



QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2011
OF THE CONDITION AND AFFAIRS OF THE
OHIC Insurance Company

NAIC Group Code	0831	0831	NAIC Company Code	35602	Employer's ID Number	31-0926059
	(current period)	(prior period)				
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 STREET, 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	PO BOX 2900		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.thedoctors.com					
Statutory Statement Contact	DOUGLAS CHARLES 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
THOMAS GEORGE LUFFY	TREASURER
DAVID ARMAND MCHALE	SECRETARY

OTHERS

DAVID GERARD PREIMESBERGER, CHIEF FINANCIAL OFFICER ROBERT DAVID FRANCIS, CHIEF OPERATING OFFICER THOMAS GEORGE LUFFY, VICE PRESIDENT DOUGLAS WILLIAM BOLTZ, ASSISTANT VICE PRESIDENT	DARRELL BLAIR RANUM, REGIONAL VICE PRESIDENT DOUGLAS CHARLES WILL, VICE PRESIDENT MICHAEL YACOB, SENIOR VICE PRESIDENT #
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DIRECTORS OR TRUSTEES

RICHARD ELLIOTT ANDERSON MD DAVID GERARD PREIMESBERGER DAVID ARMAND MCHALE	ROBERT DAVID FRANCIS DENNIS BRYAN LAWTON PhD
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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)	(Signature)	(Signature)
ROBERT DAVID FRANCIS	DAVID ARMAND MCHALE	DAVID GERARD PREIMESBERGER
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
CHIEF OPERATING OFFICER	SECRETARY	CHIEF FINANCIAL OFFICER
(Title)	(Title)	(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	170,952,659		170,952,659	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 (\$.....1,500,524), cash equivalents (\$.....0) and short-term investments (\$.....263,017)	1,763,541		1,763,541	8,323,674
6.	Contract loans (including \$.....0 premium notes)				
7.	Derivatives				
8.	Other invested assets				
9.	Receivables for securities				
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	172,716,200		172,716,200	189,181,624
13.	Title plants less \$.....0 charged off (for Title insurers only)				
14.	Investment income due and accrued	1,675,423		1,675,423	2,083,945
15.	Premiums and considerations:				
15.1	Uncollected premiums and agents' balances in the course of collection	982,157		982,157	94,232
15.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)	1,185,888		1,185,888	1,046,045
15.3	Accrued retrospective premiums				
16.	Reinsurance:				
16.1	Amounts recoverable from reinsurers	5,365,392		5,365,392	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	26,140		26,140	
18.2	Net deferred tax asset	4,065,827	2,106,086	1,959,741	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	68,172		68,172	57,529
24.	Health care (\$.....0) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets	2,856,108	2,625,743	230,365	1,265,158
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	188,941,307	4,731,829	184,209,478	200,821,525
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	Total (Lines 26 and 27)	188,941,307	4,731,829	184,209,478	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	230,365		230,365	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)	2,856,108	2,625,743	230,365	1,265,158

LIABILITIES, SURPLUS AND OTHER FUNDS

		1	2
		Current Statement Date	December 31 Prior Year
1.	Losses (current accident year \$.....248,436)	28,954,651	31,490,521
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	5,157,881	5,474,711
4.	Commissions payable, contingent commissions and other similar charges		
5.	Other expenses (excluding taxes, licenses and fees)	2,795,917	2,915,747
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	83,908	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 \$.....0 and including warranty reserves of \$.....0)	2,618,504	1,250,703
10.	Advance premium		
11.	Dividends declared and unpaid:		
11.1	Stockholders	28,971,594	9,600,000
11.2	Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	1,527,197	5,416,260
13.	Funds held by company under reinsurance treaties	34,047,134	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	205,236	421,961
20.	Derivatives		
21.	Payable for securities		
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes \$.....0 and interest thereon \$.....0		
25.	Aggregate write-ins for liabilities	41,033,945	
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	146,520,029	98,052,318
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	146,520,029	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	16,971,594	58,000,000
35.	Unassigned funds (surplus)	17,125,865	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)	37,689,449	102,769,207
38.	Totals (Page 2, Line 28, Col. 3)	184,209,478	200,821,525
DETAILS OF WRITE-INS			
2501.	Return of Capital to TDC	41,033,945	
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)	41,033,945	
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 \$.....5,993,446)	4,839,885	6,321,951	8,140,720
1.2	Assumed (written \$.....0)			
1.3	Ceded (written \$.....4,519,191)	4,733,431	10,324,461	11,861,600
1.4	Net (written \$.....1,474,255)	106,454	(4,002,510)	(3,720,880)
DEDUCTIONS:				
2.	Losses incurred (current accident year \$.....248,436)			
2.1	Direct	7,012,414	7,927,464	(32,752,035)
2.2	Assumed			
2.3	Ceded	8,218,117	10,265,175	10,482,177
2.4	Net	(1,205,703)	(2,337,712)	(43,234,211)
3.	Loss adjustment expenses incurred	2,146,536	4,633,641	5,111,006
4.	Other underwriting expenses incurred	615,611	981,284	1,734,400
5.	Aggregate write-ins for underwriting deductions			
6.	Total underwriting deductions (Lines 2 through 5)	1,556,444	3,277,214	(36,388,805)
7.	Net income of protected cells			
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(1,449,990)	(7,279,724)	32,667,926
INVESTMENT INCOME				
9.	Net investment income earned	5,218,616	5,822,323	7,706,271
10.	Net realized capital gains (losses) less capital gains tax of \$.....817,634	1,503,683	1,112,764	1,666,337
11.	Net investment gain (loss) (Lines 9 + 10)	6,722,299	6,935,087	9,372,609
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	(1,272,134)	(1,166,752)	(1,567,743)
15.	Total other income (Lines 12 through 14)	(1,272,134)	(1,166,752)	(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)	4,000,175	(1,511,389)	40,472,792
17.	Dividends to policyholders		319	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)	4,000,175	(1,511,708)	40,472,473
19.	Federal and foreign income taxes incurred	(826,187)	(1,934,065)	9,712,355
20.	Net income (Line 18 minus Line 19) (to Line 22)	4,826,361	422,357	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)	4,826,361	422,357	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	(1,381,116)	(3,152,458)	(4,434,093)
27.	Change in nonadmitted assets	1,474,997	3,205,188	3,558,559
28.	Change in provision for reinsurance		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	(41,028,406)		
33.2	Transferred to capital (Stock Dividend)			
33.3	Transferred from capital			
34.	Net remittances from or (to) Home Office			
35.	Dividends to stockholders	(28,971,594)		(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)	(65,079,758)	475,088	22,388,785
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	37,689,449	80,855,510	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	(1,272,134)	(1,166,752)	(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)	(1,272,134)	(1,166,752)	(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	(3,442,576)	1,101,296	1,508,199
2.	Net investment income	6,312,727	6,531,446	8,527,503
3.	Miscellaneous income	(1,272,134)	(1,166,752)	(1,567,743)
4.	Total (Lines 1 to 3)	1,598,017	6,465,990	8,467,960
5.	Benefit and loss related payments	433,635	(550,842)	(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	3,346,769	4,548,921	10,683,911
8.	Dividends paid to policyholders		319	319
9.	Federal and foreign income taxes paid (recovered) net of \$.....817,634 tax on capital gains (losses)	10,229,506	(2,664,576)	(2,664,576)
10.	Total (Lines 5 through 9)	14,009,910	1,333,822	4,137,528
11.	Net cash from operations (Line 4 minus Line 10)	(12,411,893)	5,132,168	4,330,432
Cash from Investments				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds	81,822,578	59,279,376	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	0	0	1,143,341
12.8	Total investment proceeds (Lines 12.1 to 12.7)	81,822,578	59,279,376	87,378,173
13.	Cost of investments acquired (long-term only):			
13.1	Bonds	70,281,560	40,017,717	67,593,171
13.2	Stocks			
13.3	Mortgage loans			
13.4	Real estate			
13.5	Other invested assets			
13.6	Miscellaneous applications		18,642	
13.7	Total investments acquired (Lines 13.1 to 13.6)	70,281,560	40,036,359	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)	11,541,018	19,243,017	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	(41,028,406)		
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)	44,939,148	524,780	698,451
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(5,689,258)	(18,175,220)	(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)	(6,560,133)	6,199,965	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)	1,763,541	8,409,755	8,323,674

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

20.0001				
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Notes to Financial Statement

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	\$5,741,697	\$5,701,818	(\$ 39,879)
Greater than 12 months	\$ 220,999	\$ 196,031	(\$24,968)

- 5)

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

Notes to Financial Statement

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 September 30, 2011 and December 31, 2010 are as follows

Description	September 30, 2011		
	Ordinary	Capital	Total
Total Gross Deferred Tax Assets	4,110,157	-	4,110,157
Statutory Valuation Allowance	-	-	-
Adjusted Gross Deferred Tax Assets	4,110,157	-	4,110,157
Total Gross Deferred Tax Liabilities	(44,330)	-	(44,330)
Net Deferred Tax Assets	4,065,827	-	4,065,827
Non-Admitted Deferred Tax Assets	(2,106,086)	-	(2,106,086)
Net Admitted Deferred Tax Assets	1,959,741	-	1,959,741

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	(1,417,580)	-	(1,417,580)
Statutory Valuation Allowance	-	-	-
Adjusted Gross Deferred Tax Assets	(1,417,580)	-	(1,417,580)
Total Gross Deferred Tax Liabilities	36,464	-	36,464
Net Deferred Tax Assets	(1,381,116)	-	(1,381,116)
Non-Admitted Deferred Tax Assets	1,474,997	-	1,474,997
Net Admitted Deferred Tax Assets	93,881	-	93,881

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.

Notes to Financial Statement

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.

Description	September 30, 2011		
	Ordinary	Capital	Total
Can be recovered through loss carrybacks (10.a.)	1,959,741	-	1,959,741
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.)	44,330	-	44,330
Risk-based capital level used in paragraph 10.d.			
Total adjusted capital			37,689,449
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

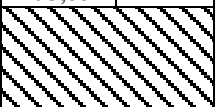
Description	Change		
	Ordinary	Capital	Total
Can be recovered through loss carrybacks (10.a.)	93,881	-	93,881
Lesser of:			
Expected to be recognized within one year (10.b.i.)	-	-	-
Ten percent of adjusted capital and surplus (10.b.ii.)	2,301,164	-	2,301,164
Adjusted gross DTAs offset against existing DTLs (10.c.)	(36,464)	-	(36,464)
Risk-based capital level used in paragraph 10.d.			
Total adjusted capital			(65,079,758)
Authorized control level			-

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

	September 30, 2011		
	Ordinary	Capital	Total
Admitted Deferred Tax Assets	1,959,741	-	1,959,741
Admitted Assets			184,209,478
Adjusted Statutory Surplus*			35,729,708
Total Adjusted Capital from DTAs			1,959,741
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	93,881	-	93,881
Admitted Assets			(16,612,047)
Adjusted Statutory Surplus*			(65,173,639)
Total Adjusted Capital from DTAs			93,881
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	(826,187)	9,712,355	(10,538,542)
Foreign	-	-	-
Realized Capital Gains Tax	817,634	871,139	(53,505)
Federal and foreign income taxes incurred	(8,553)	10,583,494	(10,592,047)

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	Sep. 30, 2011	Dec. 31, 2010	Change	Character
Discounting of unpaid losses and LAE	1,114,714	1,120,931	(6,217)	Ordinary
Unearned Premium Reserve	183,295	87,549	95,746	Ordinary
OTTI	-	-	-	Capital
Unrealized Loss	-	-	-	Capital
Net Operating Loss	1,934,213	3,376,245	(1,442,032)	Ordinary
Other	877,935	943,012	(65,077)	Ordinary
Gross Deferred Tax Assets	4,110,157	5,527,737	(1,417,580)	
Non-Admitted Deferred Tax Assets	2,106,086	3,581,083	(1,474,997)	
Admitted Deferred Tax Assets	2,004,071	1,946,654	57,417	
Deferred Tax Liabilities			-	
Unrealized Gain	-	-	-	Capital
Advanced Premium Addback	-	-	-	Ordinary
Bond Discount Accretion	44,330	80,794	(36,464)	Ordinary
Other	-	-	-	Ordinary
Gross Deferred Tax Liabilities	44,330	80,794	(36,464)	
Net Admitted Deferred Tax Asset	1,959,741	1,865,860	93,881	

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

	Sep. 30, 2011	Dec. 31, 2010	Change
Total Gross Deferred Tax Assets	4,110,157	5,527,737	(1,417,580)
Total Gross Deferred Tax Liabilities	44,330	80,794	(36,464)
Net Deferred Tax Asset	4,065,827	5,446,943	(1,381,116)
Deferred Tax on Change in Unrealized Capital Gains			-
Change in Net Deferred Income Tax			(1,381,116)

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:

	Sep. 30, 2011	Effective Tax Rate
Provision Computed at Statutory Rate	1,686,233	35%
Increase/(Decrease) in taxes resulting from:		
Tax-exempt Interest	(732,898)	-15%
Loss and LAE Reserves	11,370	1%
Accrued Market Discount	36,483	1%
Unearned Premium Reserves	95,746	2%
OTTI	-	%
Capital Gains	-	%
Net Operating Loss	(1,081,524)	-22%
Other	(23,963)	-1%
Total Current Provision	(8,553)	1%
Current Provision excluding Capital Gains/(Losses)	(8,553)	1%
Provision for Capital Gain/(Losses)	817,634	17%
Subtotal Current Provision	809,081	18%
Provision for Realized Capital Gains/(Losses)	(817,634)	-17%
Total Current Provision	(8,553)	1%

E. At September 30, 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**

D. Amounts Due to or from Related Parties:

	(Due To)	Due From
TDC	\$ 0	\$ 68,172
TDCIS	\$ 404	\$ 0
TDMC	\$ 203,902	\$ 0
SCPIE	\$ 930	\$ 0
Total Due (To/From)	\$ 205,236	\$ 68,172

11. **Debt**

None

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

On April 1, 2010, the Board of Directors voted to terminate the OHIC Pension Plan. The Company received a favorable determination letter from the IRS on September 1, 2011. The Company expects all payouts to plan participants to be completed in December 2011. All expected payouts are either funded or accrued as of September 30, 2011.

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

No significant change

Notes to Financial Statement

14.

Contingencies

No significant change
15.

Leases

None
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 \$495,247 from \$737,795,251 in 2010 to \$738,290,499 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

Notes to Financial Statement

29. Participating Policies

None

30. Premium Deficiency Reserves

- 1) Liability carried for premium deficiency reserves\$0
- 2) Date of the most recent evaluation of this liabilityDecember 31, 2010
- 3) Was anticipated investment income utilized in the calculation?No

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[X] No[]
- 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	2	3
Name of Entity	NAIC Company Code	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[X] N/A[]
- 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[] No[X]
- 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	2	3	4	5	6	7
Affiliate Name	Location (City, State)	FRB	OCC	OTS	FDIC	SEC
.....	Yes[] No[X]	Yes[] No[X]	Yes[] No[X]	Yes[] No[X]	Yes[] No[X]

- 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:

\$.....68,172

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?

Yes[] No[X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes[] No[] N/A[X]
- If no, attach a description with this statement.
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?

Yes[X] No[]
- 16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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?

Yes[] No[X]
- 16.4 If yes, give full and complete information relating thereto:

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?

Yes[X] No[]
- 17.2 If no, list exceptions:

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)
U.S. insurers				
38636 ...	13-3031176 ...	PARTNER REINS CO OF THE US	NY .....	.. Yes[X] No[] .
30058 ...	75-1444207 ...	SCOR REINS CO	NY .....	.. Yes[X] No[] .

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

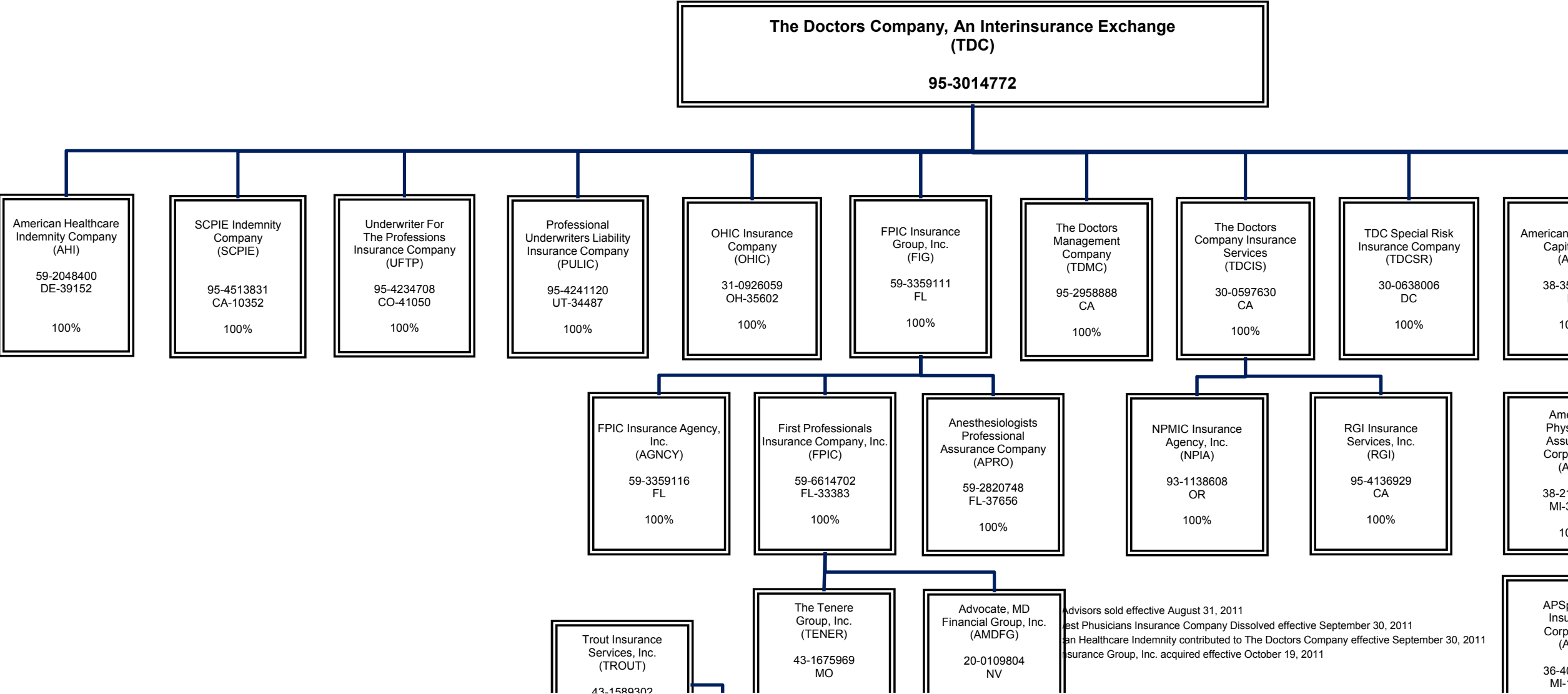
	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, Etc.	Active Status	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama (AL)	N						
2. Alaska (AK)	L						
3. Arizona (AZ)	L						
4. Arkansas (AR)	L						
5. California (CA)	N				(249,975)		
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				370,000	4,773,397	8,072,219
15. Indiana (IN)	L				519,252	1,570,437	3,593,662
16. Iowa (IA)	L						
17. Kansas (KS)	L			5,000			
18. Kentucky (KY)	L			75,000	100,000	3,000,000	8,319,550
19. Louisiana (LA)	N						
20. Maine (ME)	N						
21. Maryland (MD)	L				1,197,500	10,912,003	2,253,055
22. Massachusetts (MA)	N						
23. Michigan (MI)	L						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	5,993,446	7,120,172	455,500	6,429,032	43,496,847	76,796,308
37. Oklahoma (OK)	L						
38. Oregon (OR)	L						
39. Pennsylvania (PA)	L				60,000	750,000	1,118,796
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			30,000			644,017
50. Wisconsin (WI)	L		288,581	1,033,333	(100,000)	1,430,836	1,891,924
51. Wyoming (WY)	L					250,000	161,881
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	5,993,446	7,408,753	1,598,833	8,325,809	66,333,520	103,144,812

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



STATEMENT AS OF **September 30, 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	406,719	5,861,613	1,441.196	611.020
11.2	Medical professional liability - claims made	4,433,167	1,150,801	25.959	56.000
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	4,839,885	7,012,414	144.888	125.396
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	87,056	529,170	936,366
11.2	Medical professional liability - claims made	1,065,636	5,464,276	6,472,387
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	1,152,692	5,993,446	7,408,753
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	3,903		3,903	18,669		13,916	32,585	2,115	(1,668)	447
2.	2009	27	229	256	(114)		(114)	150		260	410	9	31	40
3.	Subtotals 2009 + Prior	20,484	15,813	36,297	3,789		3,789	18,819		14,176	32,995	2,124	(1,637)	487
4.	2010	231	437	668	(19)		(19)	138		557	695	(112)	120	8
5.	Subtotals 2010 + Prior	20,715	16,250	36,965	3,770		3,770	18,957		14,733	33,690	2,012	(1,517)	495
6.	2011	X X X	X X X	X X X	X X X	24	24	X X X	132	290	422	X X X	X X X	X X X
7.	Totals	20,715	16,250	36,965	3,770	24	3,794	18,957	132	15,023	34,112	2,012	(1,517)	495
8.	Prior Year-End's Surplus As Regards Policyholders	102,769										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
												1..... 9.713	2..... (9.335)	3..... 1.339
														Col. 13, Line 7 Line 8
	.....													4..... 0.482

OVERFLOW PAGE FOR WRITE-INS

N O N E

STATEMENT AS OF **September 30, 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	70,281,560	67,593,171
3.	Accrual of discount	15,387	234,501
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	2,321,317	2,537,476
6.	Deduct consideration for bonds and stocks disposed of	81,822,578	86,234,832
7.	Deduct amortization of premium	700,976	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)	170,952,659	180,857,949
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	170,952,659	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)	146,828,182	46,807,321	40,132,971	(741,156)	154,125,198	146,828,182	152,761,376	174,825,881
2. Class 2 (a)	15,359,649	2,588,216	4,368	510,803	15,724,641	15,359,649	18,454,300	13,180,729
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	162,187,831	49,395,537	40,137,339	(230,353)	169,849,839	162,187,831	171,215,676	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	162,187,831	49,395,537	40,137,339	(230,353)	169,849,839	162,187,831	171,215,676	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	263,017	X X X	263,017	655	

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	9,726,372	39,363,421
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	16,612,016	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)	263,017	7,148,661
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	263,017	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

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									
912810QQ4	UNITED STATES TREAS BDS		08/04/2011	Goldman Sachs	X X X	1,365,435	1,250,000.00	12,186	1
912810QS0	UNITED STATES TREAS BDS		09/30/2011	VARIOUS	X X X	13,062,713	11,750,000.00	40,633	1
912828QN3	UNITED STATES TREAS NTS		08/09/2011	VARIOUS	X X X	9,414,685	9,250,000.00	47,958	1
0599999 Subtotal - Bonds - U.S. Governments					X X X	23,842,833	22,250,000.00	100,777	X X X
Bonds - U.S. Special Revenue, Special Assessment									
3128M5NL0	FHLMC PC GOLD COMB 30		09/01/2011	Barclay Capital	X X X	1,390,904	1,265,357.34	2,320	1
31396FFR9	FHLMC REMIC SERIES 3068		09/02/2011	BNP PARIBAS SECURITIES CO	X X X	1,922,222	1,723,000.00	1,675	1
3138ANL68	FNMA PASS-THRU LNG 30 YEAR		09/01/2011	JP Morgan Chase	X X X	3,709,452	3,491,992.47	4,739	1
3138EGEY6	FNMA PASS-THRU LNG 30 YEAR		09/01/2011	JP Morgan Chase	X X X	1,541,229	1,473,318.12	1,964	1
31418MSR4	FNMA PASS-THRU LNG 30 YEAR		09/01/2011	JP Morgan Chase	X X X	1,849,190	1,682,037.31	3,084	1
3138EGGS7	FNMA PASS-THRU LNG 30 YEAR 4.500 2		07/12/2011	BEAR STEARNS	X X X	2,074,552	1,987,074.16	3,229	1
38377QQB6	GNMA REMIC TRUST 2011-29		09/29/2011	NOMURA	X X X	2,127,048	1,917,338.84	6,950	1
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	14,614,597	13,540,118.24	23,961	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
14040HAX3	CAPITAL ONE FINL CORP		07/14/2011	Barclays Capital	X X X	613,456	615,000.00		2FE
423074AM5	HEINZ H J CO		09/07/2011	JP Morgan Chase	X X X	1,974,760	2,000,000.00		2FE
428236BQ5	HEWLETT PACKARD CO		09/13/2011	Barclays Capital	X X X	499,080	500,000.00		1FE
46636VAC0	JP MORGAN CHASE CMBS 2011-C5		09/16/2011	JP Morgan Chase	X X X	757,498	750,000.00	2,433	1Z*
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	3,844,794	3,865,000.00	2,433	X X X
8399997 Subtotal - Bonds - Part 3					X X X	42,302,224	39,655,118.24	127,171	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	42,302,224	39,655,118.24	127,171	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	42,302,224	X X X	127,171	X X X

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

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		09/15/2011	PRINCIPAL RECEIPT	X X X	218	218.41	221	219		(1)		(1)		218				10	05/15/2028	1	
36208WCM3	GNMA #462776		09/15/2011	PRINCIPAL RECEIPT	X X X	810	809.84	809	809		1		1		810				36	07/15/2028	1	
36209HGJ8	GNMA #471901		09/15/2011	PRINCIPAL RECEIPT	X X X	80	79.60	81	80						80				4	05/15/2028	1	
36209NCP5	GNMA #476278		09/15/2011	PRINCIPAL RECEIPT	X X X	136	135.67	137	136						136				6	05/15/2028	1	
36295QVU1	GNMA #677527		09/15/2011	PRINCIPAL RECEIPT	X X X	20,721	20,720.77	20,886	20,874		(153)		(153)		20,721				871	11/15/2037	1	
36295XZZ1	GNMA #683960		09/15/2011	PRINCIPAL RECEIPT	X X X	18,216	18,215.69	18,401	18,405		(189)		(189)		18,216				786	02/15/2038	1	
36296DAT5	GNMA #687718		09/15/2011	PRINCIPAL RECEIPT	X X X	7,739	7,739.08	7,641	7,656		83		83		7,739				286	07/15/2038	1	
36296DLE6	GNMA #688025		09/15/2011	PRINCIPAL RECEIPT	X X X	30,645	30,644.75	31,090	31,071		(426)		(426)		30,645				1,279	10/15/2038	1	
36296GRY9	GNMA #690903		09/15/2011	PRINCIPAL RECEIPT	X X X	45,784	45,783.78	46,327	46,331		(547)		(547)		45,784				1,722	06/15/2038	1	
36296KMW9	GNMA #693473		09/15/2011	PRINCIPAL RECEIPT	X X X	13,318	13,317.64	13,393	13,396		(78)		(78)		13,318				453	06/15/2038	1	
36241KPD4	GNMA #782220		09/15/2011	PRINCIPAL RECEIPT	X X X	25,836	25,836.31	26,042	26,008		(172)		(172)		25,836				1,049	11/15/2037	1	
912810QQ4	UNITED STATES TREAS BDS		08/09/2011	RBC Capital Markets	X X X	1,414,453	1,250,000.00	1,365,435			(29)		(29)		1,365,406		49,047		49,047	12,929	05/15/2041	1
912810QSO	UNITED STATES TREAS BDS		09/28/2011	CREDIT USA	X X X	7,629,609	6,750,000.00	7,290,818			(573)		(573)		7,290,245		339,364		339,364	30,953	08/15/2041	1
912828QN3	UNITED STATES TREAS NTS		09/08/2011	VARIOUS	X X X	9,989,817	9,250,000.00	9,414,685			(1,441)		(1,441)		9,413,244		576,573		576,573	79,802	05/15/2021	1
0599999 Subtotal - Bonds - U.S. Governments					X X X	19,197,382	17,413,501.54	18,235,966	164,985		(3,525)		(3,525)		18,232,398		964,984		964,984	130,186	X X X	X X X
Bonds - U.S. States, Territories and Possessions																						
605580KB4	MISSISSIPPI ST		08/05/2011	JP Morgan Chase	X X X	1,147,590	1,000,000.00	1,082,030	1,045,459		(6,606)		(6,606)		1,038,853		108,737		108,737	40,688	11/01/2014	1FE
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions					X X X	1,147,590	1,000,000.00	1,082,030	1,045,459		(6,606)		(6,606)		1,038,853		108,737		108,737	40,688	X X X	X X X
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																						
34711GAZ6	FORT COLLINS CO		09/08/2011	BMO NESBIT	X X X	1,031,390	1,000,000.00	1,039,780	1,012,266		(5,845)		(5,845)		1,006,421		24,969		24,969	39,167	06/01/2012	1FE
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					X X X	1,031,390	1,000,000.00	1,039,780	1,012,266		(5,845)		(5,845)		1,006,421		24,969		24,969	39,167	X X X	X X X
Bonds - U.S. Special Revenue, Special Assessment																						
196558PA2	COLORADO RIVER TX MUN WTR		08/19/2011	JP Morgan Chase	X X X	1,145,100	1,000,000.00	1,059,120	1,037,991		(4,385)		(4,385)		1,033,606		111,494		111,494	57,361	01/01/2016	1FE
3128K65B2	FHLMC A46242		09/15/2011	PRINCIPAL RECEIPT	X X X	199,585	199,584.99	190,604	193,689		5,896		5,896		199,585					6,673	07/01/2035	1
3128KNR88	FHLMC A59511		09/15/2011	PRINCIPAL RECEIPT	X X X	20,205	20,204.79	19,940	20,031		174		174		20,205					796	04/01/2037	1
31288AV93	FHLMC C72440		09/15/2011	PRINCIPAL RECEIPT	X X X	20,373	20,373.08	20,934	20,652		(279)		(279)		20,373					753	10/01/2032	1
3128M4553	FHLMC G02940		09/15/2011	PRINCIPAL RECEIPT	X X X	53,127	53,127.11	50,961	51,945		1,182		1,182		53,127					1,962	05/01/2037	1
3128M5ED8	FHLMC G03432		09/15/2011	PRINCIPAL RECEIPT	X X X	52,328	52,327.74	52,164	52,174		154		154		52,328					1,946	11/01/2037	1
3128PST49	FHLMC PC GOLD 15 YR		09/15/2011	PRINCIPAL RECEIPT	X X X	65,130	65,130.02	66,300	66,297		(1,167)		(1,167)		65,130					1,528	10/01/2025	1
3128M8AW4	FHLMC PC GOLD COMB 30 5.500 204001		09/15/2011	PRINCIPAL RECEIPT	X X X	129,527	129,527.33	140,315			(10,788)		(10,788)		129,527					1,199	01/01/2040	1
31395GZT2	FHLMC REMIC SERIES 2874		09/15/2011	PRINCIPAL RECEIPT	X X X	56,446	56,445.96	57,919	57,211		(765)		(765)		56,446					1,522	06/15/2018	1
31395MQ36	FHLMC REMIC SERIES 2935		09/15/2011	PRINCIPAL RECEIPT	X X X	50,291	50,290.76	51,666	51,154		(863)		(863)		50,291					1,564	06/15/2023	1
31398VLX2	FHLMC REMIC SERIES 3656		09/15/2011	PRINCIPAL RECEIPT	X X X	34,225	34,225.40	36,427	36,408		(2,183)		(2,183)		34,225					1,140	10/15/2036	1
31398VTM8	FHLMC REMIC SERIES 3659		09/15/2011	PRINCIPAL RECEIPT	X X X	45,439	45,439.88	48,720			(644)		(644)		48,076		(2,637)		(2,637)	1,527	10/15/2031	1
3137A0LE3	FHLMC REMIC SERIES 3695		09/15/2011	PRINCIPAL RECEIPT	X X X	39,446	39,445.84	41,763	41,742		(2,296)		(2,296)		39,446					1,179	09/15/2035	1
31414DZQ2	FNMA #963451		09/26/2011	PRINCIPAL RECEIPT	X X X	12,609	12,608.79	12,654	12,628		(19)		(19)		12,609					433	06/01/2023	1
31383SSP6	FNMA #511826		09/26/2011	PRINCIPAL RECEIPT	X X X	2,320	2,319.76	2,366	2,335		(15)		(15)		2,320					93	07/01/2016	1
31384VV33	FNMA #535334		09/26/2011	PRINCIPAL RECEIPT	X X X	3,838	3,838.05	3,965	3,913		(75)		(75)		3,838					203	06/01/2030	1
31385JEL8	FNMA #545639		09/26/2011	PRINCIPAL RECEIPT	X X X	6,808	6,807.64	7,035	6,924		(116)		(116)		6,808					298	04/01/2032	1
31385JEM6	FNMA #545640		09/26/2011	PRINCIPAL RECEIPT	X X X	17,855	17,855.36	18,740	18,320		(465)		(465)		17,855					847	04/01/2032	1
31386TM51	FNMA #572880		09/26/2011	PRINCIPAL RECEIPT	X X X	3,595	3,595.02	3,593	3,590		5		5		3,595					132	04/01/2016	1
31388NGU4	FNMA #609611		09/26/2011	PRINCIPAL RECEIPT	X X X	5,780	5,780.42	5,801	5,776		4		4		5,780					220	11/01/2016	1
31388TFK4	FNMA #614070		09/26/2011	PRINCIPAL RECEIPT	X X X	1,060	1,059.82	1,076	1,065		(5)		(5)		1,060					39	11/01/2016	1
31388UF70	FNMA #614990		09/26/2011	PRINCIPAL RECEIPT	X X X	12,681	12,680.95	12,875	12,746		(65)		(65)		12,681					509	12/01/2016	1
31391SM64	FNMA #675481		09/26/2011	PRINCIPAL RECEIPT	X X X	111	110.51	114	114		(3)		(3)		111					2	02/01/2033	1
31400WSW1	FNMA #699933		09/26/2011	PRINCIPAL RECEIPT	X X X	147,420	147,420.33	148,480	148,125		(705)		(705)		147,420					5,447	04/01/2033	1
31403FYT5	FNMA #747822		09/26/2011	PRINCIPAL RECEIPT	X X X	25,136	25,136.11	25,164	25,136						25,136					779	11/01/2018	1
31403FZW3	FNMA #747889		09/26/2011	PRINCIPAL RECEIPT	X X X	27,165	27,164.90	27,052	27,066						27,165					891	12/01/2018	1
31403UYH8	FNMA #758612		09/26/2011	PRINCIPAL RECEIPT	X X X	11,653	11,652.66	11,816	11,769		(116)		(116)		11,653					166	11/01/2033	1
31406UK31	FNMA #820314		09/26/2011	PRINCIPAL RECEIPT	X X X	38,502	38,502.08	37,907	38,095		407		407		38,502					1,127	08/01/2035	1
31410QD57	FNMA #893924		09/26/2011	PRINCIPAL RECEIPT	X X X	45,793	45,792.71	46,666	46,142		(349)		(349)		45,793					1,778	10/01/2036	1
31411DS75																						

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)
3138ANL68	FNMA PASS-THRU LNG 30 YEAR		09/26/2011	PRINCIPAL RECEIPT	X X X	3,362	3,361.94	3,561			(199)		(199)		3,362				13	08/01/2041	1
31402CVY5	FNMA PASS-THRU LNG 30 YEAR		09/26/2011	PRINCIPAL RECEIPT	X X X	83,231	83,231.28	88,056	88,078		(4,847)		(4,847)		83,231				2,677	02/01/2033	1
31403C6L0	FNMA PASS-THRU LNG 30 YEAR		09/26/2011	PRINCIPAL RECEIPT	X X X	86,645	86,644.78	91,695	91,696		(5,051)		(5,051)		86,645				2,908	02/01/2036	1
31410GCW1	FNMA PASS-THRU LNG 30 YEAR		09/26/2011	PRINCIPAL RECEIPT	X X X	17,079	17,079.44	17,637	17,639		(560)		(560)		17,079				521	06/01/2037	1
31418MWR9	FNMA PASS-THRU LNG 30 YEAR		09/26/2011	PRINCIPAL RECEIPT	X X X	19,605	19,605.05	20,279	20,281		(676)		(676)		19,605				579	04/01/2037	1
31417YFQ5	FNMA PASS-THRU SHRT 10 YEAR		09/26/2011	PRINCIPAL RECEIPT	X X X	24,587	24,587.44	25,367	25,271		(684)		(684)		24,587				661	09/01/2019	1
31417YLD7	FNMA PASS-THRU SHRT 10 YEAR		09/26/2011	PRINCIPAL RECEIPT	X X X	37,157	37,157.02	39,143	38,856		(1,699)		(1,699)		37,157				1,122	02/01/2020	1
3138EGGS7	FNMA PASS-THRU LNG 30 YEAR 4.500 2		09/26/2011	PRINCIPAL RECEIPT	X X X	15,957	15,956.52	16,659			(702)		(702)		15,957				85	05/01/2041	1
31398MLQ7	FNMA REMIC TRUST 2010-24		09/26/2011	PRINCIPAL RECEIPT	X X X	70,477	70,477.19	73,428	73,321		(2,844)		(2,844)		70,477				1,698	07/25/2023	1
375306AF4	GILBERT AZ WTR RES MUN		08/09/2011	PIPER JAFFRAY	X X X	1,076,900	1,000,000.00	1,045,830	1,021,552		(4,538)		(4,538)		1,017,014		59,886	59,886	43,194	10/01/2013	1FE
38373MLA6	GNMA REMIC TRUST 2004-20		09/16/2011	PRINCIPAL RECEIPT	X X X	18,475	18,475.13	19,410	19,273		(798)		(798)		18,475				546	04/16/2034	1
597749YE4	MIDLAND TX REV		09/08/2011	SOUTHWEST SECURITIES INC.	X X X	1,348,433	1,320,000.00	1,365,751	1,332,352		(7,195)		(7,195)		1,325,157		23,276	23,276	68,200	03/01/2012	1FE
602409FM1	MILWAUKEE WI MET SEW DIST		08/09/2011	Goldman Sachs	X X X	1,096,830	1,000,000.00	1,050,760	1,023,904		(5,038)		(5,038)		1,018,866		77,964	77,964	43,194	10/01/2013	1FE
64983RGD3	NEW YORK ST DORM AUTH REVS		08/09/2011	VARIOUS	X X X	1,187,098	1,100,000.00	1,153,735	1,124,082		(5,605)		(5,605)		1,118,477		68,621	68,621	61,264	07/01/2013	1FE
76222WAM3	RHODE ISLAND ST & PROVIDENCE		08/08/2011	VARIOUS	X X X	1,030,090	1,000,000.00	1,038,700	1,011,404		(5,073)		(5,073)		1,006,331		23,759	23,759	38,889	05/01/2012	1FE
812643DX9	SEATTLE WASH MUN LT & PWR REV REV		08/19/2011	MORGAN KEEGAN & CO	X X X	1,198,320	1,000,000.00	1,117,860	1,111,404		(6,667)		(6,667)		1,104,737		93,583	93,583	62,222	02/01/2021	1FE
95639RBJ7	WEST VA HIGHER ED POL COMMN		08/09/2011	PIPER JAFFRAY	X X X	1,104,000	1,000,000.00	1,057,780	1,029,575		(5,224)		(5,224)		1,024,351		79,649	79,649	43,194	04/01/2014	1FE
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	11,031,936	10,265,166.59	10,779,163	10,373,038		(85,952)		(85,952)		10,496,341		535,595	535,595	475,471	X X X	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
126650BP4	CVS CAREMARK CORPORATION		09/13/2011	Sink PMT @ 100.00000000	X X X	4,368	4,368.49	4,456	4,456		(88)		(88)		4,368				169	12/10/2028	2FE
36158YHA0	GE CAP CMBS 2002-3		09/10/2011	PRINCIPAL RECEIPT	X X X	42,705	42,705.30	41,958	42,418		287		287		42,705				1,244	12/10/2037	1Z*
61748HAR2	MORGAN STANLEY CAP 2004-5AR		09/26/2011	PRINCIPAL RECEIPT	X X X	5,566	5,565.54	5,587	5,524		42		42		5,566				96	07/25/2034	1Z*
929766EA7	WACHOVIA CMBS 2003-C4		09/15/2011	PRINCIPAL RECEIPT	X X X	16,017	16,016.64	15,471	15,820		197		197		16,017				437	04/15/2035	1Z*
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	68,656	68,655.97	67,472	68,218		438		438		68,656				1,946	X X X	X X X
8399997 Subtotal - Bonds - Part 4					X X X	32,476,954	29,747,324.10	31,204,411	12,663,966		(101,490)		(101,490)		30,842,669		1,634,285	1,634,285	687,458	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	X X X	X X X	X X X	X X X
8399999 Subtotal - Bonds					X X X	32,476,954	29,747,324.10	31,204,411	12,663,966		(101,490)		(101,490)		30,842,669		1,634,285	1,634,285	687,458	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	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	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	32,476,954	X X X	31,204,411	12,663,966		(101,490)		(101,490)		30,842,669		1,634,285	1,634,285	687,458	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	65		3,132,071	1,431,423	1,500,524	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 ..	65		3,132,071	1,431,423	1,500,524	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 ..	65		3,132,071	1,431,423	1,500,524	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 ..	65		3,132,071	1,431,423	1,500,524	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)					18,049	262,500	2	80,549
15.	Indiana (IN)					87,001	1,211,311	8	
16.	Iowa (IA)								
17.	Kansas (KS)								
18.	Kentucky (KY)						3,000,000	2	
19.	Louisiana (LA)								
20.	Maine (ME)								
21.	Maryland (MD)					1,000,000	3,001,000	3	
22.	Massachusetts (MA)								
23.	Michigan (MI)					(143,400)			
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)	757,178	722,455	275,500	4	1,097,734	7,384,311	30	14,782,484
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)			30,000	1	(1,974,039)			
50.	Wisconsin (WI)			1,033,333	2	693,333	255,000	2	
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	757,178	722,455	1,338,833	7	778,678	16,014,122	50	14,863,033
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)					(1,163,602)	3,925,002	7	505,347
15.	Indiana (IN)					(55,000)	294,126	5	65,000
16.	Iowa (IA)								
17.	Kansas (KS)			5,000	1	5,000			
18.	Kentucky (KY)			75,000	1	(925,000)			
19.	Louisiana (LA)								
20.	Maine (ME)								
21.	Maryland (MD)					7,408,999	7,911,003	14	
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)	4,576,304	3,479,364	180,000	4	489,009	13,972,421	54	7,129,136
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)					145,836	1,030,000	3	145,836
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	4,576,304	3,479,364	260,000	6	5,905,242	27,132,552	83	7,845,319
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	2,333						
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	2,333						
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)	659,099	635,733			228,495	106,000	1	122,495
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)					100,000	100,000	1	
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	659,099	635,733			328,495	206,000	2	122,495
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: 0831

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 September 30
NAIC Group Code: 0831 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

**INDEX TO PROPERTY & CASUALTY
QUARTERLY STATEMENT**

Accident and Health Insurance; Q3; Q12
Accounting Changes and Corrections of Errors; Q6, Note 2
Accounting Practices and Policies; Q6, Note 1
Admitted Assets; Q2; QSI01
Affiliated Transactions; Q2; Q3; Q7; Q7.1
Asbestos Losses and Loss Adjustment Expenses; Q6, Note 33
Bonds; Q2; Q5; Q7.1; Q7.2; QSI01; QSI02; QE04; QE05; QSupp2
Business Combinations and Goodwill; Q6, Note 3
Capital Gains (Losses); Q3; Q4; Q5
Capital Stock; Q3; Q4; Q6, Note 13
Capital Notes; Q3; Q5; Q6, Note 11
Caps; QE06; QSI04
Cash; Q2; Q5; QE11; QSupp2
Cash Equivalents; Q2; Q5; QE12
Collars; QE06; QSI04
Commissions; Q3; Q5
Common Stock; Q2; Q7.1; Q7.2; QSI01; QE04; QE05; QSupp2
Counterparty Exposure; Q6, Note 8; QE06; QE08
Contingencies; Q6, Note 14
Debt; Q6, Note 11
Deferred Compensation; Q6, Note 12
Derivative Instruments; Q6, Note 8; QSI04; QSI05; QSI06; QSI07; QE06; QE07; QE08
Director and Officer; QSupp7
Discontinued Operations; Q6, Note 4
Discounting of Liabilities; Q6, Note 32; Q8
Electronic Data Processing Equipment; Q2
Environmental Losses and Loss Adjustment Expenses; Q6, Note 33
Exchange or Counterparty; QE06; QE08
Expenses; Q3; Q4; Q5; Q8; QE01; QSupp3
Extinguishment of Liabilities; Q6, Note 17
Extraordinary Items; Q6, Note 21
Fair Value; Q7, Note 20
Federal ID Number; Q9
Federal Reserve Board; Q7
Finance and Service Charge; Q4
Floors; QE06; QSI04
Foreign Exchange; Q2; Q3; Q4; QSI01; QSI02; QSI03; QE04; QE05
Forwards; QE06; QSI04
Futures Contracts; QE07; QSI04
Guaranty Fund; Q2
Health Care Receivables; Q6, Note 28
Hedging Transactions; Q7.1; QE06; QE07
High Deductible Policies; Q6, Note 31
Holding Company; Q7; Q11
Income Generation Transactions; QE06;QE07
Income Taxes; Q2; Q3; Q4; Q5; Q6, Note 9
Intercompany Pooling; Q6, Note 26
Investment Income; Q2; Q4; Q5; Q6, Note 7; QSupp2
Investments; Q2; Q4; Q6, Note 5; Q7.1; Q7.2; QSI01; QSI03; QE03; QE04; QE05; QE08; QE12; QSupp2
Joint Venture; Q6, Note 6
Leases; Q6, Note 15
Licensing; Q3; Q7; Q10
Limited Liability Company (LLC); Q6, Note 6
Limited Partnership; Q6, Note 6
Lines of Business; Q8; Q12
Long-Term Invested Assets; QSI01; QE03
Loss Development; Q6
Losses; Q3; Q4; Q5; Q6, Note 25; Q8; Q10; Q12; Q13; QSupp1; QSupp3
Loss Adjustment Expenses; Q3; Q6, Note 26; Q8; Q13; QSupp3
Managing General Agents; Q6, Note 19; Q7
Medical Malpractice Insurance; Q12; Q14; QSupp5
Medicare Part D Coverage; QSupp6
Mortgage Loans; Q2; Q5; Q7.1; QSI01; QE02; QSupp2
Multiple Peril Crop Insurance; Q6, Note 35
Nonadmitted Assets; Q2; Q4; QSI01; QSI03
Non-Tabular Discount; Q6, Note 32
Off-Balance Sheet Risk; Q6, Note 16

**INDEX TO PROPERTY & CASUALTY
QUARTERLY STATEMENT**

Options; Q7.1; QE06; QSI04

Organizational Chart; Q7; Q11

Other Derivative Transactions; QE06; QE07

Parent, Subsidiaries and Affiliates; Q2; Q3; Q6, Note 10; Q7.1

Participating Policies; Q6, Note 29

Pharmaceutical Rebates; Q6, Note 28

Policyholder Dividends; Q3; Q4; Q5

Postemployment Benefits; Q6, Note 12

Postretirement Benefits; Q6, Note 12

Preferred Stock; Q2; Q7.1; Q7.2; QSI01; QSI02; QE04; QSupp2

Premium Deficiency Reserves; Q6, Note 30

Premium Notes; Q2; Q5

Premiums; Q3; Q5; Qsupp3

 Accrued Retrospective; Q2

 Advance; Q3

 Direct; Q10; Q12

 Earned; Q4; Q10; Q12; QSupp5

 Earned but Unbilled; Q2

 Unearned; Q3

 Written; Q4; Q10; Q12; QSupp5

Quasi Reorganizations; Q6, Note 13

Real Estate; Q2; Q5; Q7.1; QSI01; QE01; QSupp2

Redetermination, Contract Subject to; Q6, Note 24

Reinsurance; Q6, Note 23

 Assumed; Q12

 Ceded; Q3; Q9; QSupp3

 Commutation; Q6, Note 23

 Funds Held; Q2; Q3

 Losses; Q3; Q4; Q8; QSupp3

 Payable; Q3; QSupp3

 Premiums; Q3; QSupp3

 Receivable; Q2; QSupp3

 Unsecured; Q6, Note 23

 Uncollectible; Q6, Note 23

Reserves

 Incurred but Not Reported (IBNR); Q8; Q13

 Unpaid Loss Adjustment Expense (LAE); Q13

Retirement Plans; Q6, Note 12

Retrospectively Rated Contracts; Q6, Note 24

Salvage and Subrogation; Q10

Securities Lending; Q2; Q3; QE9; QE10

Servicing of Financial Assets; Q6, Note 17

Short-Term Investments; Q2; Q5; Q7.1; QSI03; QSupp2

Special Deposits; QSupp2

Stockholder Dividends; Q3; Q4; Q5

Structured Settlements; Q6, Note 27

Subscriber Savings Accounts; Q6, Note 34

Subsequent Events; Q6, Note 22

Surplus; Q3; Q4; Q5; Q6, Note 13; Q13; Q14; QSupp1; QSupp2; QSupp3

Surplus Notes; Q3; Q4; Q5

Swaps; QE07; QSI04

Synthetic Assets; QSI04; QSI05

Tabular Discount; Q6, Note 32

Third Party Administrator; Q6, Note 19; Q7

Treasury Stock; Q3; Q4; Q5

Underwriting Expenses; Q4

Uninsured Accident and Health; Q3; Q6, Note 18

Valuation Allowance; QSI01

Wash Sales; Q6, Note 17