



QUARTERLY STATEMENT

AS OF June 30, 2012

OF THE CONDITION AND AFFAIRS OF THE

HEALTHCARE UNDERWRITERS GROUP MUTUAL OF OHIO

NAIC Group Code	0000 <small>(Current Period)</small>	0000 <small>(Prior Period)</small>	NAIC Company Code	12233	Employer's ID Number	74-3129288
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	Ohio		
Country of Domicile	United States of America					
Incorporated/Organized	11/30/2004		Commenced Business	12/14/2004		
Statutory Home Office	450 Alkyre Run, Suite 360 <small>(Street and Number)</small>			Westerville, OH 43082-6914 <small>(City, or Town, State and Zip Code)</small>		
Main Administrative Office	1250 South Pine Island Road, Suite 300 <small>(Street and Number)</small>					
	Plantation, FL 33324-4402 <small>(City or Town, State and Zip Code)</small>			(866)484-5715 <small>(Area Code) (Telephone Number)</small>		
Mail Address	1250 South Pine Island Road, Suite 300 <small>(Street and Number or P.O. Box)</small>			Plantation, FL 33324-4402 <small>(City, or Town, State and Zip Code)</small>		
Primary Location of Books and Records	1250 South Pine Island Road, Suite 300 <small>(Street and Number)</small>					
	Plantation, FL 33324-4402 <small>(City, or Town, State and Zip Code)</small>			(866)484-5715 <small>(Area Code) (Telephone Number)</small>		
Internet Web Site Address	www.hugroupoh.com					
Statutory Statement Contact	Thomas William Mueller <small>(Name)</small>			(866)484-5716 <small>(Area Code)(Telephone Number)(Extension)</small>		
	tmueller@HUGroups.com <small>(E-Mail Address)</small>			(877)895-0996 <small>(Fax Number)</small>		

OFFICERS

Name	Title
Howard Irwin Dickey-White MD	President
Gary Birnbaum MD, JD	Chairperson
John Michael Surso MD	Vice-Chairperson
Joshua Marc Salman	Chief Executive Officer #
Joseph Richard Hellmann MD	Secretary
Joseph James Zigray CPA	Treasurer
David Wayne Lester CPA, CGMA	VP-CFO & Assistant Treasurer
Morton Caldwell Bell	VP-Chief Underwriting Officer
William Carl Ludwig JD	VP-Chief Claims Officer
Ronald Joseph Goff	VP-Chief Sales & Marketing Officer

OTHERS

David Wayne McKenney, Regional VP-Claims
 Susan Elaine Salman, Assistant Secretary
 Thomas William Mueller CPA, CGMA, VP Finance & Controller

DIRECTORS OR TRUSTEES

Gary Birnbaum MD, JD Howard Irwin Dickey-White MD Joshua Marc Salman # John Michael Surso MD Thayne Robert Alred MD	Christopher Boshkos MD Joseph Richard Hellmann MD Darrel Joseph Scott JD Joseph James Zigray CPA
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State of Ohio
 County of Franklin ss

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of the 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.

_____ <small>(Signature)</small> Howard Irwin Dickey-White, MD <small>(Printed Name)</small> 1. President <small>(Title)</small>	_____ <small>(Signature)</small> Joseph Richard Hellmann, MD <small>(Printed Name)</small> 2. Secretary <small>(Title)</small>	_____ <small>(Signature)</small> Joseph James Zigray, CPA <small>(Printed Name)</small> 3. Treasurer <small>(Title)</small>
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Subscribed and sworn to before me this _____ day of _____, 2012

- a. Is this an original filing?
 b. If no, 1. State the amendment number
 2. Date filed
 3. Number of pages attached

Yes[X] No[]

(Notary Public Signature)

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	23,662,478		23,662,478	23,323,415
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 (\$.....(38,735)), cash equivalents (\$.....518,416) and short-term investments (\$.....798,332)	1,278,013		1,278,013	1,698,690
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)	24,940,491		24,940,491	25,022,105
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	184,791		184,791	207,341
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection				
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	16,771		16,771	
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts	193,607		193,607	178,891
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	232,357		232,357	
18.2 Net deferred tax asset	701,249	96,130	605,119	699,298
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	32,682	32,682		
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	178,885		178,885	
24. Health care (\$.....0) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	579,674	579,674		
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	27,060,507	708,486	26,352,021	26,107,635
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	27,060,507	708,486	26,352,021	26,107,635
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. Prepaid Management Fees	572,743	572,743		
2502. Other Prepaid Expenses	6,931	6,931		
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	579,674	579,674		

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....657,499)	5,449,028	5,065,529
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	4,482,637	3,837,029
4. Commissions payable, contingent commissions and other similar charges	14,202	35,860
5. Other expenses (excluding taxes, licenses and fees)	179,876	165,201
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	40,468	86,350
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses))		258,324
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 \$.....338,821 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act)	2,483,195	2,677,153
10. Advance premium	424,861	838,608
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		91,853
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		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	13,074,267	13,055,907
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	13,074,267	13,055,907
29. Aggregate write-ins for special surplus funds		
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	10,905,504	10,826,320
35. Unassigned funds (surplus)	2,372,250	2,225,408
36. Less treasury stock, at cost:		
36.10 shares common (value included in Line 30 \$.....0)		
36.20 shares preferred (value included in Line 31 \$.....0)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	13,277,754	13,051,728
38. Totals (Page 2, Line 28, Col. 3)	26,352,021	26,107,635
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. TOTALS (Lines 3201 through 3203 plus 3298) (Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned			
1.1 Direct (written \$.....2,890,592)	3,138,611	2,918,434	6,192,210
1.2 Assumed (written \$.....0)			
1.3 Ceded (written \$.....404,677)	458,738	398,064	301,185
1.4 Net (written \$.....2,485,915)	2,679,873	2,520,370	5,891,025
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....657,499)			
2.1 Direct	765,314	865,851	196,395
2.2 Assumed			
2.3 Ceded	107,815	150,101	(249,103)
2.4 Net	657,499	715,750	445,498
3. Loss adjustment expenses incurred	1,306,640	991,715	1,931,722
4. Other underwriting expenses incurred	1,070,597	980,314	2,459,993
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	3,034,736	2,687,779	4,837,213
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(354,863)	(167,409)	1,053,812
INVESTMENT INCOME			
9. Net investment income earned	386,753	395,732	771,521
10. Net realized capital gains (losses) less capital gains tax of \$.....0	15,671		41,069
11. Net investment gain (loss) (Lines 9 + 10)	402,424	395,732	812,590
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			
15. Total other income (Lines 12 through 14)			
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	47,561	228,323	1,866,402
17. Dividends to policyholders			1,000,000
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)	47,561	228,323	866,402
19. Federal and foreign income taxes incurred	(89,681)	45,051	405,835
20. Net income (Line 18 minus Line 19) (to Line 22)	137,242	183,272	460,568
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	13,051,728	12,043,901	12,043,901
22. Net income (from Line 20)	137,242	183,272	460,568
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	(140,461)	(66,683)	93,971
27. Change in nonadmitted assets	150,061	39,078	(1,448)
28. Change in provision for reinsurance			
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	79,184	275,529	454,736
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
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)	226,026	431,196	1,007,826
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	13,277,754	12,475,097	13,051,728
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.			
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)			
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 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	2,072,168	1,628,537	5,378,603
2. Net investment income	461,528	441,105	864,853
3. Miscellaneous income			
4. Total (Lines 1 to 3)	2,533,696	2,069,642	6,243,456
5. Benefit and loss related payments	290,771	291,820	429,330
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	1,707,075	1,699,250	4,129,611
8. Dividends paid to policyholders			1,000,000
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)	401,000		(169,046)
10. Total (Lines 5 through 9)	2,398,846	1,991,070	5,389,895
11. Net cash from operations (Line 4 minus Line 10)	134,850	78,572	853,561
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	5,552,456	726,483	2,274,440
12.2 Stocks			
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			
12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,552,456	726,483	2,274,440
13. Cost of investments acquired (long-term only):			
13.1 Bonds	5,928,073	619,135	3,056,309
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			0
13.7 Total investments acquired (Lines 13.1 to 13.6)	5,928,073	619,135	3,056,309
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(375,617)	107,348	(781,869)
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	79,184	275,529	454,736
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	(259,094)	(1,442,941)	(815,590)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(179,910)	(1,167,412)	(360,854)
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)	(420,677)	(981,492)	(289,162)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	1,698,690	1,987,852	1,987,852
19.2 End of period (Line 18 plus Line 19.1)	1,278,013	1,006,360	1,698,690

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

- A. The accompanying financial statements of Healthcare Underwriters Group Mutual of Ohio (the Company) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

There are no changes in the Company's significant accounting policies.

2 Accounting Changes and Corrections of Errors

No change.

3 Business Combinations and Goodwill

No change.

4 Discontinued Operations

No change.

5 Investments

No change.

6 Joint Ventures, Partnerships and Limited Liability Companies

No change.

7 Investment Income

No change.

8 Derivative Instruments

No change.

9 Income Taxes

No change.

10 Information Concerning Parent, Subsidiaries and Affiliates

No change.

11 Debt

No change.

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

No change.

13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations.

During the 2012 second quarter, the Ohio Department of Insurance approved a new Non-contributing Member program that enables new insureds to obtain coverage from Healthcare Underwriters Group Mutual of Ohio (HUOH) without making a capital contribution. Non-contributing members' rights are limited. Non-contributing Members must assign and convey any and all their rights to Contributing Members pursuant to Ohio's Conversion Statutes (ORC Section 3913.00 through ORC Section 3913.23). HUOH will continue to offer its Contributing Member program which requires a one-time capital contribution equivalent to one (1) year's premium based upon a mature year claims made rate and provides full voting and other rights. HUOH's Board of Directors approved the new Non-Contributing Member program at a Board meeting on March 21, 2012.

14 Contingencies

No change.

15 Leases

No change.

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

No change.

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

Not applicable.

18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans (N/A - Title)

No change.

19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators (N/A - Title)

No change.

20 Fair Value Measurements

No change.

21 Other Items

No change.

22 Events Subsequent

During the 2012 second quarter, Steven L. Salman, Chief Executive Officer (CEO) and Director of Healthcare Underwriters Group Mutual of Ohio (HUOH) passed away. Subsequent to the end of the quarter, Joshua M. Salman, HUOH's VP-Chief Operating Officer at that time, was elected by HUOH's Board of Directors to succeed Steven L. Salman as CEO and Director.

23 Reinsurance

No change.

Notes to Financial Statement

24 Retrospectively Rated Contracts & Contract Subject to Redetermination (N/A – Title)

No change.

25 Change in Incurred Losses and Loss Adjustment Expenses

Net reserves for losses and loss adjustment expenses as of June 30, 2012 related to insured events of prior years were decreased by \$50,000 year-to-date as a result of re-estimation of unpaid claims. Management determined to reduce prior year reserves based in part on advice received from its independent consulting actuary. No return premiums have been accrued as a result of the prior-year effects.

26 Intercompany Pooling Arrangements

No change.

27 Structured Settlements

No change.

28 Health Care Receivables

No change.

29 Participating Policies

No change.

30 Premium Deficiency Reserves

No change.

31 High Deductibles

No change.

32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No change.

33 Asbestos/Environmental Reserves

No change.

34 Subscriber Savings Accounts

No change.

35 Multi Peril Crop Insurance

No change.

36 Financial Guaranty Insurance

No change.

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[X] No[]
 2.2 If yes, date of change: 04/27/2012
3. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes[] No[X]
 If yes, complete the Schedule Y - Part 1 - organizational chart.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes[] No[X]
 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes[] No[] N/A[X]
 If yes, attach an explanation.
- 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). 12/01/2009
 6.4 By what department or departments?
 Ohio Department of Insurance
- 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[] No[] N/A[X]
- 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 Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
		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? Yes[X] No[]
 (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.
- 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: \$ 0

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]
 14.2 If yes, please complete the following:

GENERAL INTERROGATORIES (Continued)

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

16. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, 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
PNC Institutional Investments	1900 E 9th Street, Cleveland, OH 44114

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
129052	PNC Institutional Investments	1900 E 9th Street, Cleveland, OH 44114

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? Yes[] No[X]
3.2 If yes, give full and complete information thereto
- 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? Yes[] No[X]
4.2 If yes, complete the following schedule:

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 0.000%
 5.2 A&H cost containment percent 0.000%
 5.3 A&H expense percent excluding cost containment expenses 0.000%
- 6.1 Do you act as a custodian for health savings accounts? Yes[] No[X]
 6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0
 6.3 Do you act as an administrator for health savings accounts? Yes[] No[X]
 6.4 If yes, please provide the balance of the funds administered as of the reporting date. \$ 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)
NONE				

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

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama (AL)	N						
2. Alaska (AK)	N						
3. Arizona (AZ)	N						
4. Arkansas (AR)	N						
5. California (CA)	N						
6. Colorado (CO)	N						
7. Connecticut (CT)	N						
8. Delaware (DE)	N						
9. District of Columbia (DC)	N						
10. Florida (FL)	N						
11. Georgia (GA)	N						
12. Hawaii (HI)	N						
13. Idaho (ID)	N						
14. Illinois (IL)	N						
15. Indiana (IN)	N						
16. Iowa (IA)	N						
17. Kansas (KS)	N						
18. Kentucky (KY)	N						
19. Louisiana (LA)	N						
20. Maine (ME)	N						
21. Maryland (MD)	N						
22. Massachusetts (MA)	N						
23. Michigan (MI)	N						
24. Minnesota (MN)	N						
25. Mississippi (MS)	N						
26. Missouri (MO)	N						
27. Montana (MT)	N						
28. Nebraska (NE)	N						
29. Nevada (NV)	N						
30. New Hampshire (NH)	N						
31. New Jersey (NJ)	N						
32. New Mexico (NM)	N						
33. New York (NY)	N						
34. North Carolina (NC)	N						
35. North Dakota (ND)	N						
36. Ohio (OH)	L	2,890,592	2,822,944	319,000	300,000	6,428,254	6,801,396
37. Oklahoma (OK)	N						
38. Oregon (OR)	N						
39. Pennsylvania (PA)	N						
40. Rhode Island (RI)	N						
41. South Carolina (SC)	N						
42. South Dakota (SD)	N						
43. Tennessee (TN)	N						
44. Texas (TX)	N						
45. Utah (UT)	N						
46. Vermont (VT)	N						
47. Virginia (VA)	N						
48. Washington (WA)	N						
49. West Virginia (WV)	N						
50. Wisconsin (WI)	N						
51. Wyoming (WY)	N						
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) 1	2,890,592	2,822,944	319,000	300,000	6,428,254	6,801,396
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.

11 Schedule Y Part 1 NONE

12 Schedule Y Part 1A - Detail of Insurance Holding Company System NONE

STATEMENT AS OF **June 30, 2012** OF THE **HEALTHCARE UNDERWRITERS GROUP MUTUAL OF OHIO**
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	277,494	65,218	23.503	33.501
11.2 Medical professional liability - claims made	2,861,117	700,096	24.469	29.458
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	3,138,611	765,314	24.384	29.668
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	2	3
	Current Quarter	Current Year to Date	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	42,016	277,494	152,167
11.2 Medical professional liability - claims made	1,216,741	2,613,098	2,670,777
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	1,258,757	2,890,592	2,822,944
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)	2012 Loss and LAE Payments on Claims Reported as of Prior Year-End	2012 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2012 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. 2009 + Prior	1,728	1,289	3,017	183		183	1,587		1,197	2,784	42	(92)	(50)
2. 2010	1,190	794	1,984	589		589	851		594	1,445	250	(200)	50
3. Subtotals 2010 + Prior	2,918	2,083	5,001	772		772	2,438		1,791	4,229	292	(292)	
4. 2011	1,132	2,770	3,902	107		107	839		2,906	3,745	(186)	136	(50)
5. Subtotals 2011 + Prior	4,050	4,853	8,903	879		879	3,277		4,697	7,974	106	(156)	(50)
6. 2012	X X X	X X X	X X X	X X X	56	56	X X X	668	1,290	1,958	X X X	X X X	X X X
7. Totals	4,050	4,853	8,903	879	56	935	3,277	668	5,987	9,932	106	(156)	(50)
8. Prior Year-End's Surplus As Regards Policyholders	13,052										Col. 11, Line 7 As % of Col. 1 Line 7 1..... 2.617	Col. 12, Line 7 As % of Col. 2 Line 7 2..... (3.215)	Col. 13, Line 7 As % of Col. 3 Line 7 3..... (0.562)
													Col. 13, Line 7 Line 8 4..... (0.383)

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OVERFLOW PAGE FOR WRITE-INS

NONE

STATEMENT AS OF **June 30, 2012** OF THE **HEALTHCARE UNDERWRITERS GROUP MUTUAL OF OHIO**
SCHEDULE A - VERIFICATION

Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
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)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year To Date	2 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)		

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
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)		

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	23,323,415	22,574,708
2. Cost of bonds and stocks acquired	5,928,073	3,056,309
3. Accrual of discount	4,907	9,939
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals	15,671	62,225
6. Deduct consideration for bonds and stocks disposed of	5,552,456	2,274,440
7. Deduct amortization of premium	57,132	105,326
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)	23,662,478	23,323,415
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	23,662,478	23,323,415

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 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a)	22,760,670	3,016,376	2,087,109	(27,460)	22,760,670	23,662,478		23,323,415
2. Class 2 (a)								
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	22,760,670	3,016,376	2,087,109	(27,460)	22,760,670	23,662,478		23,323,415
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	22,760,670	3,016,376	2,087,109	(27,460)	22,760,670	23,662,478		23,323,415

(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

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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	798,332	X X X	798,332	42	

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	1,012,545	274,418
2. Cost of short-term investments acquired	1,957,876	1,955,798
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	2,172,089	1,217,670
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)	798,332	1,012,545
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	798,332	1,012,545

SI04 Schedule DB - Part A Verification NONE

SI04 Schedule DB - Part B Verification NONE

SI05 Schedule DB Part C Section 1 NONE

SI06 Schedule DB Part C Section 2 NONE

SI07 Schedule DB - Verification NONE

SCHEDULE E - Verification

(Cash Equivalents)

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	699,740	1,767,206
2.	Cost of cash equivalents acquired	2,375,355	5,395,594
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	2,556,679	6,463,060
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)	518,416	699,740
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	518,416	699,740

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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
912828NH9	US Treasury Note		04/09/2012	Deutsche Bank INST	X X X	1,010,078	1,000,000.00	3,566	1
912828NP1	US Treasury Note		04/05/2012	Deutsche Bank INST	X X X	518,828	500,000.00	1,659	1
912828JW1	US Treasury Note		06/20/2012	Barclays Capital Inc Fixed Income	X X X	509,258	500,000.00	3,565	1
912828NP1	US Treasury Note		06/20/2012	Morgan Stanley & Co.	X X X	208,133	200,000.00	1,365	1
912828RR3	US Treasury Note		06/20/2012	Deutsche Bank INST	X X X	310,629	300,000.00	603	1
0599999 Subtotal - Bonds - U.S. Governments					X X X	2,556,926	2,500,000.00	10,757	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
98158KAD1	World Omni Auto		05/22/2012	Chase Securities, Inc.	X X X	209,492	205,000.00	109	1FE
161571FJ8	Chase Issuance Trust		06/11/2012	RBC Cap Mkts Corp.	X X X	249,958	250,000.00		1FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	459,450	455,000.00	109	X X X
8399997 Subtotal - Bonds - Part 3					X X X	3,016,376	2,955,000.00	10,866	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	3,016,376	2,955,000.00	10,866	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	3,016,376	X X X	10,866	X X X

QE04

(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**

1 CUSIP Identification	2 Description	3 F o r e i g n Date	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 Stated Contractual 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.	15 Total Foreign Exchange Change in B./A.C.V.									
Bonds - U.S. Governments																							
31403DJR1	FNMA Pool #745572		06/25/2012	Called	XXX	22,658	22,657.93	22,658	22,658						22,658						06/01/2036	1FE	
31416WL91	FNMA Pool #AB1251		06/25/2012	Called	XXX	24,973	24,973.29	24,973	24,973						24,973						07/01/2040	1FE	
31410FUZ6	FNMA Pool #888100		06/25/2012	Called	XXX	23,885	23,884.52	23,885	23,885						23,885						09/01/2026	1FE	
31402RP29	FNMA Pool #735841		06/25/2012	Called	XXX	35,179	35,179.22	35,179	35,179						35,179						11/01/2019	1FE	
31416BTH1	FNMA Pool #995252		06/25/2012	Called	XXX	8,391	8,390.69	8,391	8,391						8,391						12/01/2023	1FE	
31417TNK0	FNMA Pool #AC6693		06/25/2012	Called	XXX	18,638	18,638.49	18,638	18,638						18,638						01/01/2040	1FE	
31412P6K2	FNMA Pool #931574		06/25/2012	Called	XXX	21,421	21,421.29	21,421	21,421						21,421						02/01/2025	1FE	
31417Y2Y2	FNMA Pool #MA0790		06/25/2012	Called	XXX	30,480	30,480.02	30,480	30,480						30,480						06/01/2041	1FE	
31408EXV9	FNMA Pool #849492		06/25/2012	Called	XXX	67,785	67,785.24	67,785	67,785						67,785						12/01/2035	1FE	
31410G4H3	FNMA Pool #889224		06/25/2012	Called	XXX	21,901	21,901.07	21,901	21,901						21,901						01/01/2027	1FE	
31403C6L0	FNMA Pool #745275		06/25/2012	Called	XXX	25,309	25,309.01	25,309	25,309						25,309						02/01/2036	1FE	
31403DQG7	FNMA Pool #745755		06/25/2012	Called	XXX	23,269	23,269.00	23,269	23,269						23,269						12/01/2035	1FE	
31403DWU9	FNMA Pool #745959		06/25/2012	Called	XXX	25,639	25,638.99	25,639	25,639						25,639						11/01/2036	1FE	
31416XBP4	FNMA Pool #AB1845		06/25/2012	Called	XXX	26,098	26,097.77	26,098	26,098						26,098						11/01/2040	1FE	
31417YQQ3	FNMA Pool #MA0462		06/25/2012	Called	XXX	19,945	19,944.64	19,945	19,945						19,945						07/01/2025	1FE	
31418VUT7	FNMA Pool #AD7793		06/25/2012	Called	XXX	20,265	20,264.82	20,265	20,265						20,265						07/01/2040	1FE	
31419FFW1	FNMA Pool #AE4680		06/25/2012	Called	XXX	8,164	8,163.98	8,164	8,164						8,164						11/01/2040	1FE	
0599999	Subtotal - Bonds - U.S. Governments				XXX	424,000	423,999.97	424,000	424,000						424,000						XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated)																							
06050BAA9	Bank of America		06/15/2012	Matured	XXX	400,000	400,000.00	408,156	400,970		(970)		(970)		400,000						6,250	06/15/2012	1FE
38146FAA9	Goldman Sachs		06/15/2012	Matured	XXX	210,000	210,000.00	220,270	211,825		(1,825)		(1,825)		210,000						3,413	06/15/2012	1FE
24424DAA7	John Deere		06/19/2012	Matured	XXX	210,000	210,000.00	218,327	211,507		(1,507)		(1,507)		210,000						3,019	06/19/2012	1FE
17305ECX1	Citibank Credit CD		05/22/2012	Citigroup Global Mkts	XXX	227,898	200,000.00	216,953	213,098		(871)		(871)		212,228		15,671	15,671			5,242	04/07/2017	1FE
61757UAH3	Morgan Stanley		06/20/2012	Matured	XXX	200,000	200,000.00	204,120	200,963		(963)		(963)		200,000						1,950	06/20/2012	1FE
91160HAC1	US Bancorp		06/15/2012	Matured	XXX	200,000	200,000.00	203,550	200,690		(690)		(690)		200,000						1,800	06/15/2012	1FE
949744AC0	Wells Fargo & Co.		06/15/2012	Matured	XXX	200,000	200,000.00	204,602	201,051		(1,051)		(1,051)		200,000						2,125	06/15/2012	1FE
43812BAG8	Honda Auto Receivables		06/21/2012	Called	XXX	30,881	30,881.07	30,881	30,881						30,881							10/21/2013	1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				XXX	1,678,780	1,650,881.07	1,706,858	1,670,985		(7,876)		(7,876)		1,663,109		15,671	15,671			23,798	XXX	XXX
8399997	Subtotal - Bonds - Part 4				XXX	2,102,779	2,074,881.04	2,130,858	2,094,985		(7,876)		(7,876)		2,087,109		15,671	15,671			23,798	XXX	XXX
8399998	Summary Item from Part 5 for Bonds (N/A to Quarterly)				XXX	XXX	XXX	XXX	XXX		XXX		XXX		XXX		XXX	XXX				XXX	XXX
8399999	Subtotal - Bonds				XXX	2,102,779	2,074,881.04	2,130,858	2,094,985		(7,876)		(7,876)		2,087,109		15,671	15,671			23,798	XXX	XXX
8999998	Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)				XXX	XXX	XXX	XXX	XXX		XXX		XXX		XXX		XXX	XXX				XXX	XXX
9799998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly)				XXX	XXX	XXX	XXX	XXX		XXX		XXX		XXX		XXX	XXX				XXX	XXX
9899999	Subtotal - Preferred and Common Stocks				XXX	XXX	XXX	XXX	XXX		XXX		XXX		XXX		XXX	XXX				XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks				XXX	2,102,779	2,130,858	2,094,985	2,094,985		(7,876)		(7,876)		2,087,109		15,671	15,671			23,798	XXX	XXX

QE05

(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 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
open depositories								
PNC Bank					30,495	17,924	(38,735)	X X X
0199998 Deposits in0 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			30,495	17,924	(38,735)	X X X
0299998 Deposits in0 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			30,495	17,924	(38,735)	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			30,495	17,924	(38,735)	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
8399999 Subtotals - Bonds							
Sweep Accounts							
PNC Premium Business Money Market			0.000		518,416		347
8499999 Sweep Accounts					518,416		347
8599999 Other Cash Equivalents							
8699999 Total - Cash Equivalents					518,416		347



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)								
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)	2,890,592	3,138,611	319,000	2	765,314	3,147,000	44	3,281,254
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	2,890,592	3,138,611	319,000	2	765,314	3,147,000	44	3,281,254
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)								

Supp5 Sup. A To T - Hospitals NONE

Supp5 Sup. A To T - Other Healthcare Professionals NONE

Supp5 Sup. A To T - Other Healthcare Facilities NONE

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