



# QUARTERLY STATEMENT AS OF MARCH 31, 2014 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, Country and Zip Code)

Main Administrative Office 185 GREENWOOD ROAD  
(Street and Number)

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

Mail Address PO BOX 2900 , NAPA, CA, 94558  
(Street and Number) (City or Town, State, Country 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, Country 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 |
| DAVID GERARD PREIMESBERGER  | TREASURER, CHIEF FINANCIAL OFFICER |
| DAVID ARMAND MCHALE         | SECRETARY                          |

## OTHERS

|   |   |
|---|---|
| DARRELL BLAIR RANUM, REGIONAL VICE PRESIDENT    | ROBERT DAVID FRANCIS, CHIEF OPERATING OFFICER |
| DOUGLAS CHARLES WILL, VICE PRESIDENT            | MICHAEL YACOB, SENIOR VICE PRESIDENT          |
| DOUGLAS WILLIAM BOLTZ, ASSISTANT VICE PRESIDENT |   |

## DIRECTORS OR TRUSTEES

|                             |                      |
|-----------------------------|----------------------|
| RICHARD ELLIOTT ANDERSON MD | ROBERT DAVID FRANCIS |
| DENNIS BRYAN LAWTON PhD     | DAVID ARMAND MCHALE  |
| DAVID GERARD PREIMESBERGER  |                      |

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)<br><b>ROBERT DAVID FRANCIS</b> | (Signature)<br><b>DAVID ARMAND MCHALE</b> | (Signature)<br><b>DAVID GERARD PREIMESBERGER</b> |
| (Printed Name)<br>1.                       | (Printed Name)<br>2.                      | (Printed Name)<br>3.                             |
| <b>CHIEF OPERATING OFFICER</b>             | <b>SECRETARY</b>                          | <b>CHIEF FINANCIAL OFFICER</b>                   |
| (Title)                                    | (Title)                                   | (Title)  |

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_ 2014, 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.

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

\_\_\_\_\_  
 (Notary Public Signature)

**ASSETS**

|   | Current Statement Date |                            |  | 4<br>December 31<br>Prior Year Net<br>Admitted Assets |
|---|------------------------|----------------------------|--|---|
|   | 1<br>Assets            | 2<br>Nonadmitted<br>Assets | 3<br>Net Admitted<br>Assets<br>(Cols. 1 - 2) |   |
| 1. Bonds .....  | 98,249,644             |                            | 98,249,644                                   | 96,695,277  |
| 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<br>encumbrances) .....  |                        |                            |  |   |
| 4.2 Properties held for the production of income (less \$.....0<br>encumbrances) .....  |                        |                            |  |   |
| 4.3 Properties held for sale (less \$.....0 encumbrances) .....   |                        |                            |  |   |
| 5. Cash (\$.....3,174,383), cash equivalents (\$.....0) and short-term<br>investments (\$.....1,633,974) .....  | 4,808,357              |                            | 4,808,357                                    | 3,677,314   |
| 6. Contract loans (including \$.....0 premium notes) .....  |                        |                            |  |   |
| 7. Derivatives .....  |                        |                            |  |   |
| 8. Other invested assets .....  |                        |                            |  |   |
| 9. Receivables for securities .....   | 500,000                |                            | 500,000                                      | 500,000   |
| 10. Securities lending reinvested collateral assets .....   |                        |                            |  |   |
| 11. Aggregate write-ins for invested assets .....   |                        |                            |  |   |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) .....   | 103,558,001            |                            | 103,558,001                                  | 100,872,591   |
| 13. Title plants less \$.....0 charged off (for Title insurers only) .....  |                        |                            |  |   |
| 14. Investment income due and accrued .....   | 982,677                |                            | 982,677                                      | 917,115   |
| 15. Premiums and considerations:  |                        |                            |  |   |
| 15.1 Uncollected premiums and agents' balances in the course of<br>collection .....   |                        |                            |  |   |
| 15.2 Deferred premiums, agents' balances and installments booked<br>but deferred and not yet due (including \$.....0 earned but<br>unbilled premiums) ..... |                        |                            |  |   |
| 15.3 Accrued retrospective premiums .....   |                        |                            |  |   |
| 16. Reinsurance:  |                        |                            |  |   |
| 16.1 Amounts recoverable from reinsurers .....  | 134,663                |                            | 134,663                                      | 77,416  |
| 16.2 Funds held by or deposited with reinsured companies .....  |                        |                            |  |   |
| 16.3 Other amounts receivable under reinsurance contracts .....   |                        |                            |  | 2,196,970   |
| 17. Amounts receivable relating to uninsured plans .....  |                        |                            |  |   |
| 18.1 Current federal and foreign income tax recoverable and interest thereon .....  | 33,877                 |                            | 33,877                                       | 2,666,099   |
| 18.2 Net deferred tax asset .....   | 772,646                | 667,646                    | 105,000                                      | 105,000   |
| 19. Guaranty funds receivable or on deposit .....   |                        |                            |  |   |
| 20. Electronic data processing equipment and software .....   |                        |                            |  |   |
| 21. Furniture and equipment, including health care delivery assets<br>(\$.....0) .....  |                        |                            |  |   |
| 22. Net adjustments in assets and liabilities due to foreign exchange rates .....   |                        |                            |  |   |
| 23. Receivables from parent, subsidiaries and affiliates .....  | 22,239                 |                            | 22,239                                       |   |
| 24. Health care (\$.....0) and other amounts receivable .....   |                        |                            |  |   |
| 25. Aggregate write-ins for other than invested assets .....  | 700                    |                            | 700  | 700   |
| 26. TOTAL assets excluding Separate Accounts, Segregated Accounts and<br>Protected Cell Accounts (Lines 12 to 25) .....                                     | 105,504,803            | 667,646                    | 104,837,157                                  | 106,835,890   |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell<br>Accounts .....  |                        |                            |  |   |
| 28. TOTAL (Lines 26 and 27) .....   | 105,504,803            | 667,646                    | 104,837,157                                  | 106,835,890   |
| <b>DETAILS OF WRITE-INS</b>   |                        |                            |  |   |
| 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 .....  | 700                    |                            | 700  | 700   |
| 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) .....  | 700                    |                            | 700  | 700   |

**LIABILITIES, SURPLUS AND OTHER FUNDS**

|   | 1<br>Current<br>Statement Date | 2<br>December 31,<br>Prior Year |
|---|--------------------------------|---------------------------------|
| 1. Losses (current accident year \$.....0) .....  | 40,521,436                     | 41,427,173                      |
| 2. Reinsurance payable on paid losses and loss adjustment expenses .....  |                                |                                 |
| 3. Loss adjustment expenses .....   | 19,517,272                     | 20,634,647                      |
| 4. Commissions payable, contingent commissions and other similar charges .....  |                                |                                 |
| 5. Other expenses (excluding taxes, licenses and fees) .....  | 91,000                         | 90,000                          |
| 6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....  |                                |                                 |
| 7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)) .....  |                                |                                 |
| 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 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act) ..... |                                |                                 |
| 10. Advance premium .....   |                                |                                 |
| 11. Dividends declared and unpaid:  |                                |                                 |
| 11.1 Stockholders .....   |                                |                                 |
| 11.2 Policyholders .....  |                                |                                 |
| 12. Ceded reinsurance premiums payable (net of ceding commissions) .....  | 375,607                        | 375,607                         |
| 13. Funds held by company under reinsurance treaties .....  |                                |                                 |
| 14. Amounts withheld or retained by company for account of others .....   | 254                            | 254                             |
| 15. Remittances and items not allocated .....   | 12,083                         | 12,083                          |
| 16. Provision for reinsurance (including \$.....0 certified) .....  | 73,671                         | 73,671                          |
| 17. Net adjustments in assets and liabilities due to foreign exchange rates .....   |                                |                                 |
| 18. Drafts outstanding .....  |                                |                                 |
| 19. Payable to parent, subsidiaries and affiliates .....  | 164,605                        | 513,713                         |
| 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) .....   | 60,755,930                     | 63,127,149                      |
| 27. Protected cell liabilities .....  |                                |                                 |
| 28. TOTAL liabilities (Lines 26 and 27) .....   | 60,755,930                     | 63,127,149                      |
| 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 .....   | 78,000,000                     | 78,000,000                      |
| 35. Unassigned funds (surplus) .....  | (37,510,763)                   | (37,883,249)                    |
| 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) .....  | 44,081,227                     | 43,708,741                      |
| 38. TOTALS (Page 2, Line 28, Col. 3) .....  | 104,837,157                    | 106,835,890                     |
| <b>DETAILS OF WRITE-INS</b>   |                                |                                 |
| 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<br>Current Year<br>to Date | 2<br>Prior Year<br>to Date | 3<br>Prior Year Ended<br>December 31 |
|---|------------------------------|----------------------------|--------------------------------------|
| <b>UNDERWRITING INCOME</b>  |                              |                            |                                      |
| 1. Premiums earned  |                              |                            |                                      |
| 1.1 Direct (written \$.....0)   |                              |                            |                                      |
| 1.2 Assumed (written \$.....0)  |                              |                            |                                      |
| 1.3 Ceded (written \$.....0)  |                              |                            |                                      |
| 1.4 Net (written \$.....0)  |                              |                            |                                      |
| <b>DEDUCTIONS:</b>  |                              |                            |                                      |
| 2. Losses incurred (current accident year \$.....0)   |                              |                            |                                      |
| 2.1 Direct  |                              | (230,001)                  | 6,057,100                            |
| 2.2 Assumed   |                              |                            |                                      |
| 2.3 Ceded   | (4,263)                      | 22,900                     | 3,819,462                            |
| 2.4 Net   | 4,263                        | (252,900)                  | 2,237,638                            |
| 3. Loss adjustment expenses incurred  | 3,903                        | (18,800)                   | 4,319,812                            |
| 4. Other underwriting expenses incurred   | 431,521                      | 467,949                    | 1,920,735                            |
| 5. Aggregate write-ins for underwriting deductions  |                              |                            |                                      |
| 6. TOTAL underwriting deductions (Lines 2 through 5)  | 439,687                      | 196,249                    | 8,478,185                            |
| 7. Net income of protected cells  |                              |                            |                                      |
| 8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)   | (439,687)                    | (196,249)                  | (8,478,185)                          |
| <b>INVESTMENT INCOME</b>  |                              |                            |                                      |
| 9. Net investment income earned   | 837,347                      | 693,916                    | 3,273,346                            |
| 10. Net realized capital gains (losses) less capital gains tax of \$.....21,065   | (39,120)                     | 22,266                     | 160,233                              |
| 11. Net investment gain (loss) (Lines 9 + 10)   | 798,227                      | 716,182                    | 3,433,579                            |
| <b>OTHER INCOME</b>   |                              |                            |                                      |
| 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  | 1,134                        |                            | 20                                   |
| 15. TOTAL other income (Lines 12 through 14)  | 1,134                        |                            | 20                                   |
| 16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)     | 359,673                      | 519,932                    | (5,044,587)                          |
| 17. Dividends to policyholders  |                              |                            |                                      |
| 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) | 359,673                      | 519,932                    | (5,044,587)                          |
| 19. Federal and foreign income taxes incurred   | (12,813)                     | 120,889                    | (2,959,652)                          |
| 20. Net income (Line 18 minus Line 19) (to Line 22)   | 372,486                      | 399,043                    | (2,084,934)                          |
| <b>CAPITAL AND SURPLUS ACCOUNT</b>  |                              |                            |                                      |
| 21. Surplus as regards policyholders, December 31 prior year  | 43,708,741                   | 26,187,676                 | 26,187,676                           |
| 22. Net income (from Line 20)   | 372,486                      | 399,043                    | (2,084,934)                          |
| 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   | (40,440)                     | 49,531                     | (706,190)                            |
| 27. Change in nonadmitted assets  | 40,440                       | 414,692                    | 286,190                              |
| 28. Change in provision for reinsurance   | 0                            | 0                          | 26,000                               |
| 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  |                              | 20,000,000                 | 20,000,000                           |
| 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)  | 372,486                      | 20,863,266                 | 17,521,066                           |
| 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)   | 44,081,227                   | 47,050,942                 | 43,708,741                           |
| <b>DETAILS OF WRITE-INS</b>   |                              |                            |                                      |
| 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. Misc Income   | 1,134                        |                            | 20                                   |
| 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)  | 1,134                        |                            | 20                                   |
| 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<br>Current<br>Year<br>To Date | 2<br>Prior<br>Year<br>To Date | 3<br>Prior<br>Year Ended<br>December 31 |
|---|---------------------------------|-------------------------------|---|
| <b>Cash from Operations</b>   |                                 |                               |   |
| 1. Premiums collected net of reinsurance .....  | 2,196,970                       |                               |   |
| 2. Net investment income .....  | 877,340                         | 914,769                       | 3,621,958                               |
| 3. Miscellaneous income .....   | 1,134                           |                               | 20                                      |
| 4. TOTAL (Lines 1 to 3) .....   | 3,075,444                       | 914,769                       | 3,621,978                               |
| 5. Benefit and loss related payments .....  | 967,248                         | (3,768,042)                   | (3,389,846)                             |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....                            |                                 |                               |   |
| 7. Commissions, expenses paid and aggregate write-ins for deductions .....  | 1,551,798                       | 416,476                       | 6,633,755                               |
| 8. Dividends paid to policyholders .....  |                                 |                               |   |
| 9. Federal and foreign income taxes paid (recovered) net of \$.....21,065 tax on capital gains<br>(losses) .....        | (2,666,099)                     | (11,969,173)                  | (12,176,447)                            |
| 10. TOTAL (Lines 5 through 9) .....   | (147,053)                       | (15,320,739)                  | (8,932,539)                             |
| 11. Net cash from operations (Line 4 minus Line 10) .....   | 3,222,497                       | 16,235,508                    | 12,554,516                              |
| <b>Cash from Investments</b>  |                                 |                               |   |
| 12. Proceeds from investments sold, matured or repaid:  |                                 |                               |   |
| 12.1 Bonds .....  | 7,478,897                       | 15,094,231                    | 26,270,538                              |
| 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 .....   |                                 | 0                             | 1,700,000                               |
| 12.8 TOTAL investment proceeds (Lines 12.1 to 12.7) .....   | 7,478,897                       | 15,094,231                    | 27,970,538                              |
| 13. Cost of investments acquired (long-term only):  |                                 |                               |   |
| 13.1 Bonds .....  | 9,199,004                       | 8,702,430                     | 43,466,436                              |
| 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) .....  | 9,199,004                       | 8,702,430                     | 43,466,436                              |
| 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) .....   | (1,720,107)                     | 6,391,801                     | (15,495,898)                            |
| <b>Cash from Financing and Miscellaneous Sources</b>  |                                 |                               |   |
| 16. Cash provided (applied):  |                                 |                               |   |
| 16.1 Surplus notes, capital notes .....   |                                 |                               |   |
| 16.2 Capital and paid in surplus, less treasury stock .....   |                                 | 20,000,000                    | 20,000,000                              |
| 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) .....  | (371,347)                       | (43,113,539)                  | (18,791,916)                            |
| 17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5<br>plus Line 16.6) ..... | (371,347)                       | (23,113,539)                  | 1,208,084                               |
| <b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>  |                                 |                               |   |
| 18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and<br>17) .....            | 1,131,043                       | (486,230)                     | (1,733,298)                             |
| 19. Cash, cash equivalents and short-term investments:  |                                 |                               |   |
| 19.1 Beginning of year .....  | 3,677,314                       | 5,410,612                     | 5,410,612                               |
| 19.2 End of period (Line 18 plus Line 19.1) .....   | 4,808,357                       | 4,924,382                     | 3,677,314                               |

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

|         |  |  |  |  |
|---------|--|--|--|--|
| 20.0001 |  |  |  |  |
|---------|--|--|--|--|

**Notes to Financial Statement****1. Summary of Significant Accounting Policies**

## A. Accounting Practices

The accompanying financial statements of OHIC Insurance Company (OHIC of 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. The Company has no prescribed or permitted practices exceptions.

| Description   | State of Domicile | As of         |                |
|---|-------------------|---------------|----------------|
|   |                   | Mar. 31, 2014 | Dec. 31, 2013  |
| Net Income – State Basis (Page 4, Line 20, Columns 1 & 3) | OH                | \$ 372,486    | \$ (2,084,934) |
| Net Income – NAIC SAP                                     | OH                | \$ 372,486    | \$ (2,084,934) |
| Surplus – State Basis (Page 3, Line 37, Columns 1 & 2)    | OH                | \$ 44,081,227 | \$ 43,708,741  |
| Surplus – NAIC SAP  | OH                | \$ 44,081,227 | \$ 43,708,741  |

**2. Accounting Changes and Correction of Errors**

## A. Accounting Changes and Correction of Errors

None

**3. Business Combinations and Goodwill**

None

**4. Discontinued Operations**

None

**5. Investments**

## A. Mortgage Loans

No significant changes

## B. Troubled Debt Restructuring for Creditors

None

## C. Reverse Mortgages

None

## D. Loan-backed Securities

1. Prepayment assumptions for loan-backed and structured securities were obtained from our investment software vendor through an independent third-party source.
2. The Company has no securities within the scope of SSAP No. 43R with a recognized other-than-temporary impairment.
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. The Company has the following securities with fair value less than amortized cost for which other-than-temporary impairment has not been recognized in earnings as realized loss.
  - a. Aggregate amount of unrealized losses:

|                        |            |
|------------------------|------------|
| 1. Less than 12 Months | \$ 49,754  |
| 2. 12 Months or Longer | \$ 125,933 |
  - b. Aggregate related fair value of securities with unrealized losses:

|                        |              |
|------------------------|--------------|
| 1. Less than 12 Months | \$ 3,912,667 |
| 2. 12 Months or Longer | \$ 3,615,408 |

**Notes to Financial Statement**

5. All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether other-than-temporary impairments should be recognized. The Company considers various factors when determining other-than-temporary impairment, including: Intent or requirement to sell the security, length of time the security has been in a continuous unrealized loss position, depth of amortized value compared to fair value, and expected redemption percentage. The Company asserts that it has the intent and ability to hold these securities long enough to all the cost basis of the securities to be recovered. It is possible that the Company could recognize other-than-temporary impairments in the future on some of the securities if future events, information and the passage of time causes it to conclude that declines in value are other-than-temporary.

E. Repurchase Agreements and or Securities Lending Transactions

None

F. Real Estate

None

G. Low Income Housing Tax Credits (LIHTC)

No significant changes

H. Restricted Assets

No significant changes

I. Working Capital Finance Investments

None

**6. Joint Ventures, Partnerships and Limited Liability Corporations**

No significant changes

**7. Investment Income**

No significant changes

**8. Derivative Instruments**

None

**9. Income Taxes**

No significant changes

**10. Information Concerning Parent, Subsidiaries and Affiliates**

A. Name of Relationships

All shares of the Company are owned by TDC, which is wholly owned by its policyholders. TDC holds 100% ownership either directly or indirectly, except where indicated differently, of all subsidiaries and affiliates listed on Schedule Y included in this statement.

B. Detail of Transactions Greater than ½% of Admitted Assets:

None

C. Change in Terms of Intercompany Arrangements:

None

D. Amounts Due to or from Related Parties:

|                     | <b>03/31/2014</b> | <b>12/31/2013</b> |
|---------------------|-------------------|-------------------|
| TDC                 | \$ 22,239         | \$ (7,710)        |
| TDMC                | (164,605)         | (506,003)         |
| Total Due (To)/From | \$ (142,366)      | \$ (513,713)      |

Balances to TDMC are related to the management agreement (See item F below) which requires balances due to be settled within 30 days of the month end. All other balances are generally settled within 30 days, although this is not required by written agreements.

## Notes to Financial Statement

E. Guarantees or Contingencies for Related Parties

No significant change

F. Management or Service Contracts, Cost Sharing Arrangements

The Doctors' Management Company (TDMC) supervises the handling of payment of operating expenses, all underwriting functions and management of claims for The Exchange and all of its subsidiaries.

G. Nature of Relationships that Could Affect Operations:

None

H. Amount Deducted for Investment in Upstream Company:

None

I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets:

None

**11. Debt**

A. Capital Notes

None

B. All Other Debt

None

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

The Company has no employees.

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

None

**14. Contingencies**

No significant change

**15. Leases**

No significant change

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

No significant change

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

B. Transfer 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

## Notes to Financial Statement

### 20. Fair Value Measurement

#### A. Inputs used and Assets and Liabilities Measured and Reported at Fair Value

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

Level 1 – Quoted prices in active markets for identical assets and liabilities: This category for items measured at fair value on a recurring basis includes exchange-traded stocks. The fair value of these stocks is based on quoted prices in active markets.

Level 2 – Significant observable inputs: The estimated fair values for some of these items are determined by independent pricing services using observable inputs. Others are based on quotes from markets which are not considered actively traded. The Company had no assets or liabilities measured at fair value on a recurring basis in this category.

Level 3 – Significant unobservable inputs: The Company had no assets or liabilities measured at fair value on a recurring basis included in this category.

#### 1. Items Measured and Reported at Fair Value by Level 1, 2, and 3

None

At the end of each reporting period, the Company evaluates whether any event has occurred or circumstances have changed that would cause an instrument to be transferred between Levels 1 and 2. During the current year, no transfers into or out of Level 1 or 2 were required.

#### 2. Assets Measured at Fair Value Using Significant Unobservable Inputs (Level 3)

None

#### 3. Policy on Transfers Into and Out of Level 3

At the end of each reporting period, the Company evaluates whether any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3. During the current year, no transfers into or out of Level 3 were required.

#### 4. Inputs and Techniques Used for Level 2 and 3 Fair Values

Bonds carried at fair value categorized as Level 2 were valued using a market approach. These valuations were determined to be Level 2 valuations as quoted markets prices for similar instruments in an active market were utilized. This was accomplished by the use of matrix pricing. Matrix pricing takes quoted prices of bonds with similar features and applies analytic methods to determine the fair value of bonds held. Features that are inputs into the analysis include duration, credit quality, tax status and call and sinking fund features.

#### 5. Derivative Fair Values

Not applicable

#### B. Other Fair Value Disclosures

Not applicable

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

The table below reflects the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries, joint ventures and ventures). The fair values are also categorized into the three-level fair value hierarchy as described above in Note 20A. The Company has no financial instrument liabilities valued at fair value.

| Type of Financial Instrument                      | Aggregate Fair Value | Admitted Assets | Level 1   | Level 2     | Level 3 | Not practicable (Carrying Value) |
|---|----------------------|-----------------|-----------|-------------|---------|----------------------------------|
| Financial instruments – assets                    |                      |                 |           |             |         |                                  |
| Bonds   | 101,733,012          | 98,249,644      | -         | 101,733,012 | -       | -                                |
| Cash, cash equivalents and short-term investments | 4,808,358            | 4,808,358       | 4,808,358 | -           | -       | -                                |

**Notes to Financial Statement**

D. Financial Instruments for which it is Not Practicable to Estimate Fair Values

None

**21. Other Disclosures**

C. On April 1, 2013, the Company received notice from the Ohio Insurance Department that the Company triggered a Hazardous Financial Condition (HFC) under Ohio Administrative Rules #3901-3-04(C) (1) (e) (f) (g) due to the significant loss in surplus that occurred in 2012 which resulted from reserve strengthening in the 1992 – 1996 report years. The HFC was not enforced when the Company agreed with a request by the Ohio Department of Insurance to increase the amount of capital in the Company by \$20 million which approximates the net loss recorded in 2012. On May 8, 2013, the Exchange, the Company's parent, contributed \$20 million to the Company.

G. Offsetting and Netting of Assets and Liabilities

None

**22. Events Subsequent**

None

**23. Reinsurance**

None

**24. Retrospectively Rated Contracts and Contracts Subject to Redetermination**

Immaterial

**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 \$8,167 from \$776,071,099 as of December 31, 2013 to \$776,079,266 as of March 31, 2014 as a result of re-estimation 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**

The Company has no structured settlements where it is contingently liable.

**28. Health Care Receivables**

None

**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 liability          | 12/31/2013 |
| 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**

The Company does not discount reserves.

**33. Asbestos / Environmental Reserves**

None

**34. Subscriber Savings Accounts**

No significant changes

## **Notes to Financial Statement**

**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: .....
  
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes[X] No[ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes[ ] No[X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes:
  
- 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<br>Name of Entity | 2<br>NAIC Company Code | 3<br>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. ..... 12/31/2011 .....
- 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. ..... 12/31/2011 .....
- 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). ..... 04/23/2013 .....
- 6.4 By what department or departments?  
OHIO DOI
- 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<br>Affiliate Name | 2<br>Location (City, State) | 3<br>FRB     | 4<br>OCC     | 5<br>FDIC    | 6<br>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: \$ ..... 22,239

### 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

## GENERAL INTERROGATORIES (Continued)

### INVESTMENT

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?  
 14.2 If yes, please complete the following:

Yes  No

|  | 1<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>Current Quarter<br>Book/Adjusted<br>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<br>Lines 14.21 to 14.26) ..... |  |   |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26<br>above .....                       |  |   |

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

Yes  No   
 Yes  No  N/A

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:  
 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2  
 16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2  
 16.3 Total payable for securities lending reported on the liability page

\$ ..... 0  
 \$ ..... 0  
 \$ ..... 0

17. 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?  
 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

Yes  No

| 1<br>Name of Custodian(s) | 2<br>Custodian Address                               |
|---------------------------|--|
| Union Bank NA .....       | 350 California Street, San Francisco, CA 94104 ..... |

17.2 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<br>Name(s) | 2<br>Location(s) | 3<br>Complete Explanation(s) |
|--------------|------------------|------------------------------|
|              |                  |                              |

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?  
 17.4 If yes, give full and complete information relating thereto:

Yes  No

| 1<br>Old Custodian | 2<br>New Custodian | 3<br>Date<br>of Change | 4<br>Reason |
|--------------------|--------------------|------------------------|-------------|
|                    |                    |                        |             |

17.5 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<br>Central Registration<br>Depository | 2<br>Name(s)                                      | 3<br>Address                              |
|---|---|---|
| 104518 .....                            | Deutsche Investment Management Americas Inc ..... | 345 Park Avenue, New York, NY 10154 ..... |

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

Yes  No

## GENERAL INTERROGATORIES

### PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?  
If yes, attach an explanation. Yes[ ] No[ ] N/A[X]
2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?  
If yes, attach an explanation. Yes[ ] No[X]
- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? 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<br>Line of Business | 2<br>Maximum Interest | 3<br>Discount Rate | TOTAL DISCOUNT     |                 |           |            | DISCOUNT TAKEN DURING PERIOD |                 |            |             |
|-----------------------|-----------------------|--------------------|--------------------|-----------------|-----------|------------|------------------------------|-----------------|------------|-------------|
|                       |                       |                    | 4<br>Unpaid Losses | 5<br>Unpaid LAE | 6<br>IBNR | 7<br>TOTAL | 8<br>Unpaid Losses           | 9<br>Unpaid LAE | 10<br>IBNR | 11<br>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<br>NAIC<br>Company<br>Code | 2<br>ID Number   | 3<br>Name of<br>Reinsurer           | 4<br>Domiciliary<br>Jurisdiction | 5<br>Type of<br>Reinsurer | 6<br>Certified<br>Reinsurer Rating<br>(1 through 6) | 7<br>Effective Date<br>of Certified<br>Reinsurer Rating |
|------------------------------|------------------|-------------------------------------|----------------------------------|---------------------------|---|---|
| <b>U.S. insurers</b>         |                  |                                     |                                  |                           |   |   |
| 19453 .....                  | 13-5616275 ..... | TRANSATLANTIC REINS CO .....        | NY .....                         | Authorized .....          | .....   | .....   |
| 11551 .....                  | 35-2293075 ..... | ENDURANCE REINS CORP OF AMER .....  | DE .....                         | Authorized .....          | .....   | .....   |
| <b>All other insurers</b>    |                  |                                     |                                  |                           |   |   |
| 00000 .....                  | AA-1127414 ..... | Lloyd's Syndicate Number 1414 ..... | GBR .....                        | Authorized .....          | .....   | .....   |
| 00000 .....                  | AA-1126004 ..... | LLOYD'S SYNDICATE NUMBER 4444 ..... | GBR .....                        | Authorized .....          | .....   | .....   |

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

|   | 1             | Direct Premiums Written |                    | Direct Losses Paid (Deducting Salvage) |                    | Direct Losses Unpaid |                    |
|---|---------------|-------------------------|--------------------|--|--------------------|----------------------|--------------------|
|   |               | 2                       | 3                  | 4                                      | 5                  | 6                    | 7                  |
| States, Etc.  | Active Status | Current Year To Date    | Prior Year To Date | Current Year To Date                   | Prior Year To Date | Current Year To Date | Prior Year To Date |
| 1. Alabama (AL)   | N             |                         |                    |  |                    |                      |                    |
| 2. Alaska (AK)  | L             |                         |                    |  |                    |                      |                    |
| 3. Arizona (AZ)   | L             |                         |                    |  |                    |                      |                    |
| 4. Arkansas (AR)  | L             |                         |                    |  |                    |                      |                    |
| 5. California (CA)  | N             |                         |                    |  |                    |                      |                    |
| 6. Colorado (CO)  | L             |                         |                    |  |                    |                      |                    |
| 7. Connecticut (CT)   | N             |                         |                    |  |                    |                      |                    |
| 8. Delaware (DE)  | N             |                         |                    |  |                    |                      |                    |
| 9. District of Columbia (DC)  | N             |                         |                    |  |                    |                      |                    |
| 10. Florida (FL)  | N             |                         |                    |  |                    |                      |                    |
| 11. Georgia (GA)  | L             |                         |                    |  |                    |                      |                    |
| 12. Hawaii (HI)   | N             |                         |                    |  |                    |                      |                    |
| 13. Idaho (ID)  | L             |                         |                    |  |                    |                      |                    |
| 14. Illinois (IL)   | L             |                         |                    |  |                    | 5,765,171            | 9,218,622          |
| 15. Indiana (IN)  | L             |                         |                    |  |                    | 1,099,963            | 1,396,752          |
| 16. Iowa (IA)   | L             |                         |                    |  |                    |                      |                    |
| 17. Kansas (KS)   | L             |                         |                    |  |                    |                      |                    |
| 18. Kentucky (KY)   | L             |                         |                    |  |                    | 1,919,364            | 1,355,835          |
| 19. Louisiana (LA)  | N             |                         |                    |  |                    |                      |                    |
| 20. Maine (ME)  | N             |                         |                    |  |                    |                      |                    |
| 21. Maryland (MD)   | L             |                         |                    |  |                    | 38,640,755           | 26,822,910         |
| 22. Massachusetts (MA)  | N             |                         |                    |  |                    |                      |                    |
| 23. Michigan (MI)   | L             |                         |                    |  |                    |                      |                    |
| 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             |                         |                    | 910,000                                | 89,535             | 18,202,559           | 23,113,778         |
| 37. Oklahoma (OK)   | L             |                         |                    |  |                    |                      |                    |
| 38. Oregon (OR)   | L             |                         |                    |  |                    |                      |                    |
| 39. Pennsylvania (PA)   | L             |                         |                    |  |                    | 1,535,491            | 993,801            |
| 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             |                         |                    |  |                    |                      |                    |
| 50. Wisconsin (WI)  | L             |                         |                    |  |                    | 1,097,263            | 264,127            |
| 51. Wyoming (WY)  | L             |                         |                    |  |                    |                      | 127,360            |
| 52. American Samoa (AS)   | N             |                         |                    |  |                    |                      |                    |
| 53. Guam (GU)   | N             |                         |                    |  |                    |                      |                    |
| 54. Puerto Rico (PR)  | N             |                         |                    |  |                    |                      |                    |
| 55. U.S. Virgin Islands (VI)  | N             |                         |                    |  |                    |                      |                    |
| 56. Northern Mariana Islands (MP)                                   | N             |                         |                    |  |                    |                      |                    |
| 57. Canada (CAN)  | N             |                         |                    |  |                    |                      |                    |
| 58. Aggregate other alien (OT)                                      | X X X         |                         |                    |  |                    |                      |                    |
| 59. Totals  | (a) 33        |                         |                    | 910,000                                | 89,535             | 68,410,566           | 63,443,185         |
| <b>DETAILS OF WRITE-INS</b>   |               |                         |                    |  |                    |                      |                    |
| 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         |                         |                    |  |                    |                      |                    |

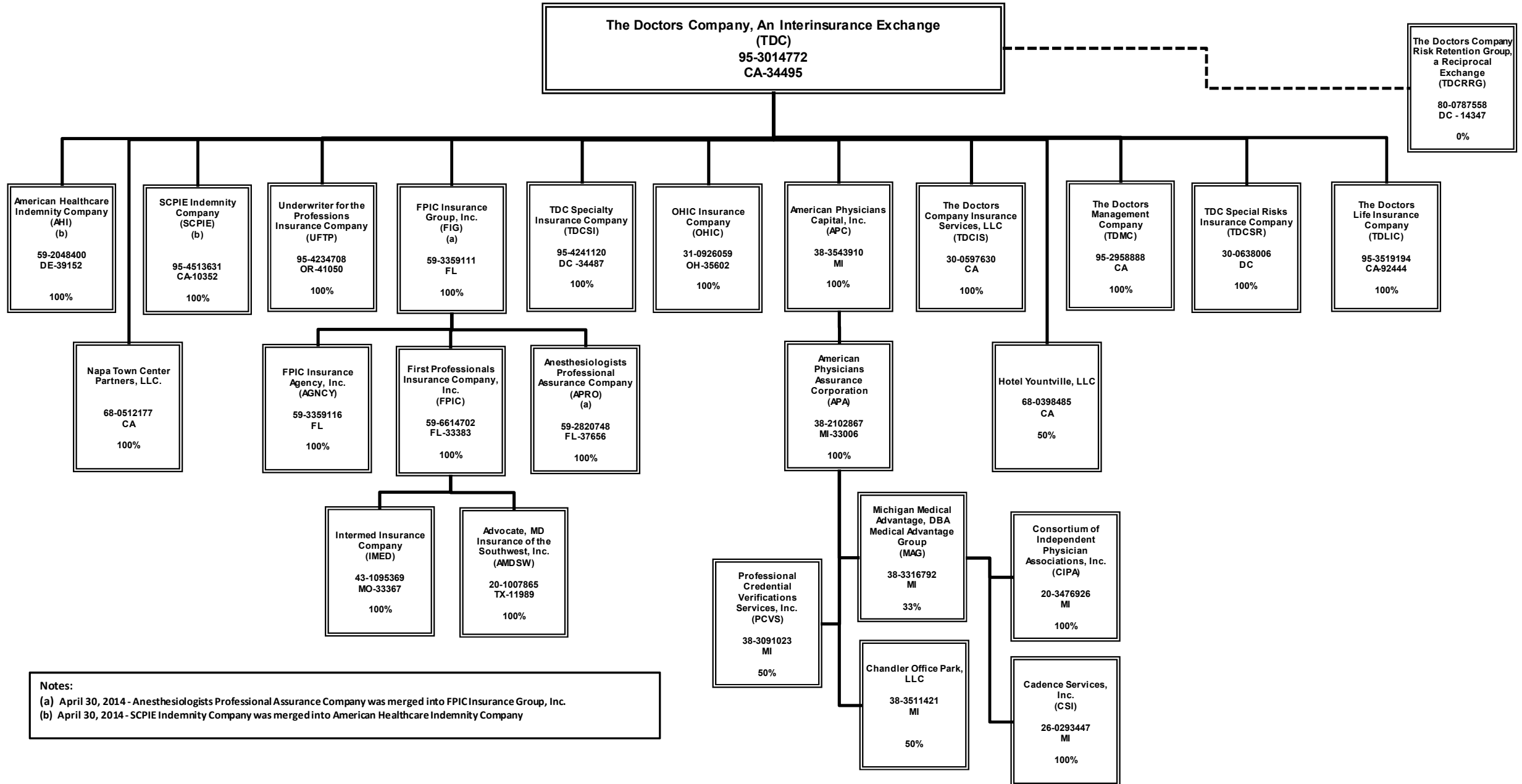
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business 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



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**Notes:**  
 (a) April 30, 2014 - Anesthesiologists Professional Assurance Company was merged into FPIC Insurance Group, Inc.  
 (b) April 30, 2014 - SCPIE Indemnity Company was merged into American Healthcare Indemnity Company

**SCHEDULE Y****PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1          | 2                 | 3                 | 4                 | 5            | 6   | 7  | 8  | 9                    | 10                               | 11  | 12   | 13   | 14  | 15 |
|------------|-------------------|-------------------|-------------------|--------------|-----|--|--|----------------------|----------------------------------|---|--|--|---|----|
| Group Code | Group Name        | NAIC Company Code | Federal ID Number | FEDERAL RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates            | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity / Person)        | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies) / Person(s)                          | *  |
| 0831       | The Doctors Group | 34495             | 95-3014772        |              |     |  | The Doctors Company, An Interinsurance Exchange        | CA                   | UDP                              | The Doctors Management Company                          | Ownership, Board of Directors, Attorney-In-Fact                                    |  |   |    |
| 0831       | The Doctors Group | 11989             | 20-1007865        |              |     |  | Advocate, MD Insurance of the Southwest, Inc.          | TX                   | IA                               | First Professionals Insurance Company, Inc.             | Ownership  | 100.0                                      | The Doctors Company, An Interinsurance Exchange                       |    |
| 0831       | The Doctors Group | 11989             | 20-1007865        |              |     |  | Advocate, MD Insurance of the Southwest, Inc.          | TX                   | IA                               | The Doctors Management Company                          | Board of Directors, Management   |  | The Doctors Management Company  |    |
| 0831       | The Doctors Group | 39152             | 59-2048400        |              |     |  | American Healthcare Indemnity, Inc.                    | DE                   | IA                               | The Doctors Company, An Interinsurance Exchange         | Ownership  | 100.0                                      | The Doctors Company, An Interinsurance Exchange                       |    |
| 0831       | The Doctors Group | 39152             | 59-2048400        |              |     |  | American Healthcare Indemnity, Inc.                    | DE                   | IA                               | The Doctors Management Company                          | Board of Directors, Management   |  | The Doctors Management Company  |    |
| 0831       | The Doctors Group | 33006             | 38-2102867        |              |     |  | American Physicians Assurance Corporation              | MI                   | IA                               | American Physicians Capital, Inc.                       | Ownership  | 100.0                                      | The Doctors Company, An Interinsurance Exchange                       |    |
| 0831       | The Doctors Group | 33006             | 38-2102867        |              |     |  | American Physicians Assurance Corporation              | MI                   | IA                               | The Doctors Management Company                          | Board of Directors, Management   |  | The Doctors Management Company  |    |
| 0831       | The Doctors Group | 00000             | 38-3543910        |              |     |  | American Physicians Capital, Inc.                      | MI                   | NIA                              | The Doctors Company, An Interinsurance Exchange         | Ownership  | 100.0                                      | The Doctors Company, An Interinsurance Exchange                       |    |
| 0831       | The Doctors Group | 00000             | 38-3543910        |              |     |  | American Physicians Capital, Inc.                      | MI                   | NIA                              | The Doctors Management Company                          | Board of Directors, Management   |  | The Doctors Management Company  |    |
| 0831       | The Doctors Group | 37656             | 59-2820748        |              |     |  | Anesthesiologists Professional Assurance Company       | FL                   | IA                               | FPIC Insurance Group, Inc.                              | Ownership  | 100.0                                      | The Doctors Company, An Interinsurance Exchange                       |    |
| 0831       | The Doctors Group | 37656             | 59-2820748        |              |     |  | Anesthesiologists Professional Assurance Company       | FL                   | IA                               | The Doctors Management Company                          | Board of Directors, Management   |  | The Doctors Management Company  |    |
| 0831       | The Doctors Group | 00000             | 26-0293447        |              |     |  | Cadence Services, Inc.                                 | MI                   | NIA                              | Michigan Medical Advantage, DBA Medical Advantage Group | Ownership  | 100.0                                      | The Doctors Company, An Interinsurance Exchange                       |    |
| 0831       | The Doctors Group | 00000             | 38-3511421        |              |     |  | Chandler Office Park, LLC                              | MI                   | NIA                              | American Physicians Assurance Corporation               | Influence  | 50.0                                       | The Doctors Company, An Interinsurance Exchange, Chandler Farms, LLC  |    |
| 0831       | The Doctors Group | 00000             | 20-3476926        |              |     |  | Consortium of Independent Physician Associations, Inc. | MI                   | NIA                              | Michigan Medical Advantage, DBA Medical Advantage Group | Ownership  | 100.0                                      | The Doctors Company, An Interinsurance Exchange                       |    |
| 0831       | The Doctors Group | 33383             | 59-6614702        |              |     |  | First Professionals Insurance Company, Inc.            | FL                   | IA                               | FPIC Insurance Group, Inc.                              | Ownership  | 100.0                                      | The Doctors Company, An Interinsurance Exchange                       |    |
| 0831       | The Doctors Group | 33383             | 59-6614702        |              |     |  | First Professionals Insurance Company, Inc.            | FL                   | IA                               | The Doctors Management Company                          | Board of Directors, Management   |  | The Doctors Management Company  |    |
| 0831       | The Doctors Group | 00000             | 59-3359116        |              |     |  | FPIC Insurance Agency, Inc.                            | FL                   | NIA                              | FPIC Insurance Group, Inc.                              | Ownership  | 100.0                                      | The Doctors Company, An Interinsurance Exchange                       |    |
| 0831       | The Doctors Group | 00000             | 59-3359116        |              |     |  | FPIC Insurance Agency, Inc.                            | FL                   | NIA                              | The Doctors Management Company                          | Board of Directors, Management   |  | The Doctors Management Company  |    |
| 0831       | The Doctors Group | 00000             | 59-3359111        |              |     |  | FPIC Insurance Group, Inc.                             | FL                   | NIA                              | The Doctors Company, An Interinsurance Exchange         | Ownership  | 100.0                                      | The Doctors Company, An Interinsurance Exchange                       |    |
| 0831       | The Doctors Group | 00000             | 59-3359111        |              |     |  | FPIC Insurance Group, Inc.                             | FL                   | NIA                              | The Doctors Management Company                          | Board of Directors, Management   |  | The Doctors Management Company  |    |
| 0831       | The Doctors Group | 00000             | 68-0398485        |              |     |  | Hotel Yountville, LLC                                  | CA                   | NIA                              | The Doctors Company, An Interinsurance Exchange         | Influence  | 50.0                                       | The Doctors Company, An Interinsurance Exchange, Altamura Family, LLC |    |
| 0831       | The Doctors Group | 33367             | 43-1095369        |              |     |  | Intermed Insurance Company                             | MO                   | IA                               | FPIC Insurance Group, Inc.                              | Ownership  | 100.0                                      | The Doctors Company, An Interinsurance Exchange                       |    |
| 0831       | The Doctors Group | 33367             | 43-1095369        |              |     |  | Intermed Insurance Company                             | MO                   | IA                               | The Doctors Management Company                          | Board of Directors, Management   |  | The Doctors Management Company  |    |

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**SCHEDULE Y****PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1          | 2                 | 3                 | 4                 | 5            | 6   | 7  | 8   | 9                    | 10                               | 11   | 12   | 13   | 14  | 15 |
|------------|-------------------|-------------------|-------------------|--------------|-----|--|---|----------------------|----------------------------------|--|--|--|---|----|
| Group Code | Group Name        | NAIC Company Code | Federal ID Number | FEDERAL RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates             | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity / Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies) / Person(s)    | *  |
| 0831       | The Doctors Group | 00000             | 38-3316792        |              |     |  | Michigan Medical Advantage, DBA Medical Advantage Group | MI                   | NIA                              | American Physicians Assurance Corporation        | Ownership  | 33.0                                       | The Doctors Company, An Interinsurance Exchange |    |
| 0831       | The Doctors Group | 00000             | 38-3316792        |              |     |  | Michigan Medical Advantage, DBA Medical Advantage Group | MI                   | NIA                              | American Physicians Assurance Corporation        | Board of Directors, Management   |  | The Doctors Management Company                  |    |
| 0831       | The Doctors Group | 00000             | 68-0512177        |              |     |  | Napa Town Center Partners, LLC                          | CA                   | NIA                              | The Doctors Company, An Interinsurance Exchange  | Ownership  | 100.0                                      | The Doctors Company, An Interinsurance Exchange |    |
| 0831       | The Doctors Group | 35602             | 31-0926059        |              |     |  | OHIC Insurance Company                                  | OH                   | RE                               | The Doctors Company, An Interinsurance Exchange  | Ownership  | 100.0                                      | The Doctors Company, An Interinsurance Exchange |    |
| 0831       | The Doctors Group | 35602             | 31-0926059        |              |     |  | OHIC Insurance Company                                  | OH                   | RE                               | The Doctors Management Company                   | Board of Directors, Management   |  | The Doctors Management Company                  |    |
| 0831       | The Doctors Group | 00000             | 38-3091023        |              |     |  | Professional Credential Verifications Services, Inc.    | MI                   | NIA                              | American Physicians Assurance Corporation        | Ownership  | 50.0                                       | The Doctors Company, An Interinsurance Exchange |    |
| 0831       | The Doctors Group | 00000             | 38-3091023        |              |     |  | Professional Credential Verifications Services, Inc.    | MI                   | NIA                              | American Physicians Assurance Corporation        | Board of Directors, Management   |  | The Doctors Management Company                  |    |
| 0831       | The Doctors Group | 10352             | 95-4513631        |              |     |  | SCPIE Indemnity Company                                 | CA                   | IA                               | The Doctors Company, An Interinsurance Exchange  | Ownership  | 100.0                                      | The Doctors Company, An Interinsurance Exchange |    |
| 0831       | The Doctors Group | 10352             | 95-4513631        |              |     |  | SCPIE Indemnity Company                                 | CA                   | IA                               | The Doctors Management Company                   | Board of Directors, Management   |  | The Doctors Management Company                  |    |
| 0831       | The Doctors Group | 00000             | 30-0638006        |              |     |  | TDC Special Risks Insurance Company                     | DC                   | IA                               | The Doctors Company, An Interinsurance Exchange  | Ownership  | 100.0                                      | The Doctors Company, An Interinsurance Exchange |    |
| 0831       | The Doctors Group | 00000             | 30-0638006        |              |     |  | TDC Special Risks Insurance Company                     | DC                   | IA                               | The Doctors Management Company                   | Board of Directors, Management   |  | The Doctors Management Company                  |    |
| 0831       | The Doctors Group | 34487             | 95-4241120        |              |     |  | TDC Specialty Insurance Company                         | DC                   | IA                               | The Doctors Company, An Interinsurance Exchange  | Ownership  | 100.0                                      | The Doctors Company, An Interinsurance Exchange |    |
| 0831       | The Doctors Group | 34487             | 95-4241120        |              |     |  | TDC Specialty Insurance Company                         | DC                   | IA                               | The Doctors Management Company                   | Board of Directors, Management   |  | The Doctors Management Company                  |    |
| 0831       | The Doctors Group | 00000             | 30-0597630        |              |     |  | The Doctors Company Insurance Services, LLC             | CA                   | NIA                              | The Doctors Company, An Interinsurance Exchange  | Ownership  | 100.0                                      | The Doctors Company, An Interinsurance Exchange |    |
| 0831       | The Doctors Group | 00000             | 30-0597630        |              |     |  | The Doctors Company Insurance Services, LLC             | CA                   | NIA                              | The Doctors Management Company                   | Board of Directors, Management   |  | The Doctors Management Company                  |    |
| 0831       | The Doctors Group | 14347             | 80-0787558        |              |     |  | The Doctors Company Risk Retention Group                | DC                   | IA                               | The Doctors Management Company                   | Board of Directors, Management   |  | The Doctors Company, An Interinsurance Exchange |    |
| 0831       | The Doctors Group | 92444             | 95-3519194        |              |     |  | The Doctors Life Insurance Company                      | CA                   | IA                               | The Doctors Company, An Interinsurance Exchange  | Ownership  | 100.0                                      | The Doctors Company, An Interinsurance Exchange |    |
| 0831       | The Doctors Group | 92444             | 95-3519194        |              |     |  | The Doctors Life Insurance Company                      | CA                   | IA                               | The Doctors Management Company                   | Board of Directors, Management   |  | The Doctors Management Company                  |    |
| 0831       | The Doctors Group | 00000             | 95-2958888        |              |     |  | The Doctors Management Company                          | CA                   | NIA                              | The Doctors Company, An Interinsurance Exchange  | Ownership  | 100.0                                      | The Doctors Company, An Interinsurance Exchange |    |
| 0831       | The Doctors Group | 41050             | 95-4234708        |              |     |  | Underwriter for the Professions Insurance Company       | OR                   | IA                               | The Doctors Company, An Interinsurance Exchange  | Ownership  | 100.0                                      | The Doctors Company, An Interinsurance Exchange |    |
| 0831       | The Doctors Group | 41050             | 95-4234708        |              |     |  | Underwriter for the Professions Insurance Company       | OR                   | IA                               | The Doctors Management Company                   | Board of Directors, Management   |  | The Doctors Management Company                  |    |

Q12.1

| Asterisk | Explanation |
|----------|-------------|
| 0000001  | .....       |

**PART 1 - LOSS EXPERIENCE**

| Line of Business  | Current Year to Date           |                                |                                | 4<br>Prior Year to Date<br>Direct Loss<br>Percentage |
|---|--------------------------------|--------------------------------|--------------------------------|--|
|   | 1<br>Direct Premiums<br>Earned | 2<br>Direct Losses<br>Incurred | 3<br>Direct<br>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                    |                                |                                |                                |  |
| 11.2 Medical professional liability - claims made                   |                                |                                |                                |  |
| 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  |                                |                                |                                |  |
| 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)    |                                |                                |                                |  |

**NONE**

**PART 2 - DIRECT PREMIUMS WRITTEN**

| Line of Business  | 1                  | 2                       | 3                          |
|---|--------------------|-------------------------|----------------------------|
|   | Current<br>Quarter | Current<br>Year to Date | Prior Year<br>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                    |                    |                         |                            |
| 11.2 Medical professional liability - claims made                   |                    |                         |                            |
| 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  |                    |                         |                            |
| 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)    |                    |                         |                            |

**NONE**

## 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<br>Losses<br>Occurred                          | Prior<br>Year-End<br>Known<br>Case Loss<br>and LAE<br>Reserves | Prior<br>Year-End<br>IBNR<br>Loss and<br>LAE<br>Reserves | Total Prior<br>Year-End<br>Loss and<br>LAE<br>Reserves<br>(Cols. 1 + 2) | 2014<br>Loss and LAE<br>Payments<br>on Claims<br>Reported<br>as of Prior<br>Year-End | 2014 Loss<br>and LAE<br>Payments<br>on Claims<br>Unreported<br>as of Prior<br>Year-End | Total<br>2014 Loss<br>and LAE<br>Payments<br>(Cols. 4 + 5) | Q.S. Date<br>Known Case<br>Loss and LAE<br>Reserves<br>on Claims<br>Reported and<br>Open as of Prior<br>Year-End | Q.S. Date<br>Known Case<br>Loss and LAE<br>Reserves on Claims<br>Reported or<br>Reopened<br>Subsequent<br>to Prior Year-End | Q.S. Date<br>IBNR Loss<br>and LAE<br>Reserves | Total<br>Q.S. Loss<br>and LAE<br>Reserves<br>(Cols. 7 + 8 + 9) | Prior Year-End<br>Known Case Loss<br>and LAE Reserves<br>Developed<br>(Savings)/<br>Deficiency<br>(Cols. 4 + 7<br>minus Col. 1) | Prior Year-End<br>IBNR Loss<br>and LAE Reserves<br>Developed<br>(Savings)/<br>Deficiency<br>(Cols. 5 + 8 + 9<br>minus Col. 2) | Prior Year-End<br>Total Loss<br>and LAE<br>Reserves<br>Developed<br>(Savings)/<br>Deficiency<br>(Cols. 11 + 12) |
| 1. 2011 + Prior .....   | 26,029   | 32,448   | 58,477  | 1,866  |  | 1,866  | 25,655   |   | 30,965  | 56,620   | 1,492   | (1,483)   | 9   |
| 2. 2012 .....   | 2,063  | 1,522  | 3,585   | 165  |  | 165  | 2,024  |   | 1,395   | 3,419  | 126   | (127)   | (1)   |
| 3. Subtotals 2012 + Prior .....                               | 28,092   | 33,970   | 62,062  | 2,031  |  | 2,031  | 27,679   |   | 32,360  | 60,039   | 1,618   | (1,610)   | 8   |
| 4. 2013 .....   |  |  |   |  |  |  |  |   |   |  |   |   |   |
| 5. Subtotals 2013 + Prior .....                               | 28,092   | 33,970   | 62,062  | 2,031  |  | 2,031  | 27,679   |   | 32,360  | 60,039   | 1,618   | (1,610)   | 8   |
| 6. 2014 .....   | X X X  | X X X  | X X X   | X X X  |  |  | X X X  |   |   |  | X X X   | X X X   | X X X   |
| 7. Totals .....   | 28,092   | 33,970   | 62,062  | 2,031  |  | 2,031  | 27,679   |   | 32,360  | 60,039   | 1,618   | (1,610)   | 8   |
| 8. Prior Year-End's Surplus As<br>Regards Policyholders ..... | 43,709   |  |   |  |  |  |  |   |   |  | Col. 11, Line 7<br>As % of Col. 1<br>Line 7<br>1..... 5.760   | Col. 12, Line 7<br>As % of Col. 2<br>Line 7<br>2..... (4.740)   | Col. 13, Line 7<br>As % of Col. 3<br>Line 7<br>3..... 0.013   |
|   |  |  |   |  |  |  |  |   |   |  |   |   | Col. 13, Line 7<br>Line 8<br>4..... 0.018   |

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# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

|  | <u>RESPONSES</u> |
|--|------------------|
| 1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?                         | No               |
| 2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?                         | Yes              |
| 3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?                | No               |
| 4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement? | No               |

Explanations:

Bar Codes:

Trusteed Surplus Statement



Medicare Part D Coverage Supplement



Director and Officer Supplement



**NONE**

STATEMENT AS OF **March 31, 2014** OF THE **OHIC Insurance Company**  
**SCHEDULE A - VERIFICATION**

**Real Estate**

|  | 1<br>Year To Date | 2<br>Prior Year Ended<br>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<br>Year To Date | 2<br>Prior Year Ended<br>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<br>Year To Date | 2<br>Prior Year Ended<br>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<br>Year To Date | 2<br>Prior Year Ended<br>December 31 |
|---|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....                      | 96,695,277        | 79,681,033                           |
| 2. Cost of bonds and stocks acquired .....  | 9,199,004         | 43,466,436                           |
| 3. Accrual of discount .....  | 4,577             | 17,464                               |
| 4. Unrealized valuation increase (decrease) .....   |                   |                                      |
| 5. Total gain (loss) on disposals .....   | (60,184)          | 246,512                              |
| 6. Deduct consideration for bonds and stocks disposed of .....  | 7,478,897         | 26,270,538                           |
| 7. Deduct amortization of premium .....   | 110,133           | 445,630                              |
| 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) ..... | 98,249,644        | 96,695,277                           |
| 11. Deduct total nonadmitted amounts .....  |                   |                                      |
| 12. Statement value at end of current period (Line 10 minus Line 11) .....                                | 98,249,644        | 96,695,277                           |

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

| NAIC Designation                        | 1<br>Book/Adjusted<br>Carrying Value<br>Beginning of<br>Current Quarter | 2<br>Acquisitions<br>During Current<br>Quarter | 3<br>Dispositions<br>During Current<br>Quarter | 4<br>Non-Trading<br>Activity During<br>Current Quarter | 5<br>Book/Adjusted<br>Carrying Value<br>End of<br>First Quarter | 6<br>Book/Adjusted<br>Carrying Value<br>End of<br>Second Quarter | 7<br>Book/Adjusted<br>Carrying Value<br>End of<br>Third Quarter | 8<br>Book/Adjusted<br>Carrying Value<br>December 31<br>Prior Year |
|---|---|--|--|--|---|--|---|---|
| <b>BONDS</b>                            |   |  |  |  |   |  |   |   |
| 1. NAIC 1 (a) .....                     | 81,563,591  | 9,378,895                                      | 9,325,939                                      | (593,635)  | 81,022,912  |  |   | 81,563,591  |
| 2. NAIC 2 (a) .....                     | 18,066,729  | 2,314,060                                      | 2,497,628                                      | 488,172  | 18,371,333  |  |   | 18,066,729  |
| 3. NAIC 3 (a) .....                     |   |  |  |  |   |  |   |   |
| 4. NAIC 4 (a) .....                     | 494,544   |  | 5,078  | (93)   | 489,373   |  |   | 494,544   |
| 5. NAIC 5 (a) .....                     |   |  |  |  |   |  |   |   |
| 6. NAIC 6 (a) .....                     |   |  |  |  |   |  |   |   |
| 7. Total Bonds .....                    | 100,124,864   | 11,692,955                                     | 11,828,645                                     | (105,556)  | 99,883,618  |  |   | 100,124,864   |
| <b>PREFERRED STOCK</b>                  |   |  |  |  |   |  |   |   |
| 8. NAIC 1 .....                         |   |  |  |  |   |  |   |   |
| 9. NAIC 2 .....                         |   |  |  |  |   |  |   |   |
| 10. NAIC 3 .....                        |   |  |  |  |   |  |   |   |
| 11. NAIC 4 .....                        |   |  |  |  |   |  |   |   |
| 12. NAIC 5 .....                        |   |  |  |  |   |  |   |   |
| 13. NAIC 6 .....                        |   |  |  |  |   |  |   |   |
| 14. Total Preferred Stock .....         |   |  |  |  |   |  |   |   |
| 15. Total Bonds & Preferred Stock ..... | 100,124,864   | 11,692,955                                     | 11,828,645                                     | (105,556)  | 99,883,618  |  |   | 100,124,864   |

(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<br>Book/Adjusted<br>Carrying<br>Value | 2<br>Par Value | 3<br>Actual<br>Cost | 4<br>Interest Collected<br>Year To Date | 5<br>Paid for Accrued<br>Interest<br>Year To Date |
|-----------------------|---|----------------|---------------------|---|---|
| 9199999. Totals ..... | 1,633,974                               | X X X          | 1,633,974           | 50                                      |   |

**SCHEDULE DA - Verification****Short-Term Investments**

|  | 1<br>Year To Date | 2<br>Prior Year Ended<br>December 31 |
|--|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year .....   | 3,429,588         | 1,189,893                            |
| 2. Cost of short-term investments acquired .....   | 2,493,951         | 28,100,296                           |
| 3. Accrual of discount .....   |                   |                                      |
| 4. Unrealized valuation increase (decrease) .....  |                   |                                      |
| 5. Total gain (loss) on disposals .....  |                   |                                      |
| 6. Deduct consideration received on disposals .....  | 4,289,565         | 25,860,601                           |
| 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 +<br>3 + 4 + 5 - 6 - 7 + 8 - 9) ..... | 1,633,974         | 3,429,588                            |
| 11. Deduct total nonadmitted amounts .....   |                   |                                      |
| 12. Statement value at end of current period (Line 10 minus Line 11) .....                                   | 1,633,974         | 3,429,588                            |

**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**

**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<br>CUSIP<br>Identification   | 2<br>Description                   | 3<br>Foreign | 4<br>Date Acquired | 5<br>Name of<br>Vendor    | 6<br>Number of<br>Shares of Stock | 7<br>Actual Cost | 8<br>Par Value | 9<br>Paid for<br>Accrued<br>Interest and<br>Dividends | 10<br>NAIC<br>Designation<br>or Market<br>Indicator (a) |
|--|------------------------------------|--------------|--------------------|---------------------------|-----------------------------------|------------------|----------------|---|---|
| <b>Bonds - U.S. Governments</b>  |                                    |              |                    |                           |                                   |                  |                |   |   |
| 912828SE1  | UNITED STATES TREAS NTS            |              | 02/06/2014         | JP MORGAN CHASE BANK/HSBC | X X X                             | 500,431          | 500,000        | 598   | 1   |
| 0599999 Subtotal - Bonds - U.S. Governments                            |                                    |              |                    |                           | X X X                             | 500,431          | 500,000        | 598   | X X X   |
| <b>Bonds - U.S. Special Revenue, Special Assessment</b>                |                                    |              |                    |                           |                                   |                  |                |   |   |
| 3138EGEY6  | FNMA PASS-THRU LNG 30 YEAR         |              | 02/03/2014         | JP MORGAN CHASE           | X X X                             | 1,121,668        | 1,070,326      | 238   | 1   |
| 3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment    |                                    |              |                    |                           | X X X                             | 1,121,668        | 1,070,326      | 238   | X X X   |
| <b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>             |                                    |              |                    |                           |                                   |                  |                |   |   |
| 06051GEX3  | BANK AMER CORP                     |              | 01/15/2014         | Barclay Capital           | X X X                             | 2,005,580        | 2,000,000      | 866   | 1FE   |
| 13975GAA6  | CAPITAL AUTO RECV ABN 2014-1       |              | 01/16/2014         | SOLOMON BROS              | X X X                             | 279,993          | 280,000        |   | 1FE   |
| 17275RAT9  | CISCO SYS INC                      |              | 02/24/2014         | GOV. SECURITIES CORP.     | X X X                             | 509,969          | 510,000        |   | 1FE   |
| 361448AS2  | GATX CORP                          |              | 02/27/2014         | SALOMON BROTHERS, INC.    | X X X                             | 314,814          | 315,000        |   | 2FE   |
| 46625HJU5  | JPMORGAN CHASE & CO                |              | 01/21/2014         | GOVERNMENT PERSPECTIVES   | X X X                             | 998,270          | 1,000,000      |   | 1FE   |
| 69352PAJ2  | PPL CAP FDG INC SR NT 5%44         |              | 03/05/2014         | CREDIT SUISSE             | X X X                             | 499,380          | 500,000        |   | 2FE   |
| 86787EAP2  | SUNTRUST BK ATL SR MD TM BK NT     |              | 01/21/2014         | Barclay Capital           | X X X                             | 1,499,865        | 1,500,000      |   | 2FE   |
| 064255AS1  | BANK TOKYO-MITSUBISHI LTD N Y 144A | R            | 03/04/2014         | MORGAN STANLEY            | X X X                             | 814,112          | 815,000        |   | 1FE   |
| 865622BF0  | SUMITOMO MITSUI BANKING CORP       | R            | 01/07/2014         | GOLDMAN SACHS & CO        | X X X                             | 654,922          | 655,000        |   | 1FE   |
| 3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) |                                    |              |                    |                           | X X X                             | 7,576,905        | 7,575,000      | 866   | X X X   |
| 8399997 Subtotal - Bonds - Part 3                                      |                                    |              |                    |                           | X X X                             | 9,199,004        | 9,145,326      | 1,702   | X X X   |
| 8399999 Subtotal - Bonds   |                                    |              |                    |                           | X X X                             | 9,199,004        | 9,145,326      | 1,702   | 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                             | 9,199,004        | X X X          | 1,702   | X X X   |

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....0.

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# SCHEDULE D - PART 4

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

| 1<br>CUSIP<br>Identification   | 2<br>Description                   | 3<br>F<br>o<br>r<br>e<br>i<br>g<br>n<br>Date | 4<br>Disposal<br>Date | 5<br>Name of<br>Purchaser | 6<br>Number<br>of Shares<br>of Stock | 7<br>Consideration | 8<br>Par<br>Value | 9<br>Actual<br>Cost | 10<br>Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Change in Book/Adjusted Carrying Value                   |  |   |                                       |  | 16<br>Book/<br>Adjusted<br>Carrying Value<br>at Disposal<br>Date | 17<br>Foreign<br>Exchange<br>Gain (Loss)<br>on Disposal | 18<br>Realized<br>Gain (Loss)<br>on Disposal | 19<br>Total<br>Gain (Loss)<br>on Disposal | 20<br>Bond Interest/<br>Stock<br>Dividends<br>Received<br>During Year | 21<br>Stated<br>Contractual<br>Maturity<br>Date | 22<br>NAIC<br>Designation<br>or Market<br>Indicator (a) |
|--|------------------------------------|--|-----------------------|---------------------------|--------------------------------------|--------------------|-------------------|---------------------|--|--|--|---|---------------------------------------|--|--|---|--|---|---|---|---|
|  |                                    |  |                       |                           |                                      |                    |                   |                     |  | 11<br>Unrealized<br>Valuation<br>Increase/<br>(Decrease) | 12<br>Current Year's<br>(Amortization)/<br>Accretion | 13<br>Current Year's<br>Other Than<br>Temporary<br>Impairment<br>Recognized | 14<br>Total<br>Change in<br>B./A.C.V. | 15<br>Total<br>Foreign<br>Exchange<br>Change in<br>B./A.C.V. |  |   |  |   |   |   |   |
| <b>Bonds - U.S. Governments</b>  |                                    |  |                       |                           |                                      |                    |                   |                     |  |  |  |   |                                       |  |  |   |  |   |   |   |   |
| 36296KMW9  | GNMA #693473                       |  | 03/15/2014            | PRINCIPAL RECEIPT         | X X X                                | 5,601              | 5,601             | 5,632               | 5,647  |  | (47)   |   | (47)                                  |  | 5,601  |   |  |   | 49  | 06/15/2038                                      | 1   |
| 36207JZR7  | GNMA PASS-THRU X SINGLE FAMILY     |  | 03/15/2014            | PRINCIPAL RECEIPT         | X X X                                | 263                | 263               | 267                 | 264  |  |  |   |                                       |  | 263  |   |  |   | 2   | 05/15/2028                                      | 1   |
| 36208WCM3  | GNMA PASS-THRU X SINGLE FAMILY     |  | 03/15/2014            | PRINCIPAL RECEIPT         | X X X                                | 730                | 730               | 729                 | 729  |  | 1  |   | 1                                     |  | 730  |   |  |   | 5   | 07/15/2028                                      | 1   |
| 36209NCP5  | GNMA PASS-THRU X SINGLE FAMILY     |  | 03/15/2014            | PRINCIPAL RECEIPT         | X X X                                | 165                | 165               | 167                 | 165  |  |  |   |                                       |  | 165  |   |  |   | 1   | 05/15/2028                                      | 1   |
| 36295QVU1  | GNMA PASS-THRU X SINGLE FAMILY     |  | 03/15/2014            | PRINCIPAL RECEIPT         | X X X                                | 28,923             | 28,923            | 29,154              | 29,233   |  | (310)  |   | (310)                                 |  | 28,923   |   |  |   | 206   | 11/15/2037                                      | 1   |
| 36295XZZ1  | GNMA PASS-THRU X SINGLE FAMILY     |  | 03/15/2014            | PRINCIPAL RECEIPT         | X X X                                | 658                | 658               | 664                 | 666  |  | (8)  |   | (8)                                   |  | 658  |   |  |   | 4   | 02/15/2038                                      | 1   |
| 36296GRY9  | GNMA PASS-THRU X SINGLE FAMILY     |  | 03/15/2014            | PRINCIPAL RECEIPT         | X X X                                | 462                | 462               | 468                 | 471  |  | (9)  |   | (9)                                   |  | 462  |   |  |   | 3   | 06/15/2038                                      | 1   |
| 38377QQB6  | GNMA REMIC TRUST 2011-29           |  | 03/20/2014            | PRINCIPAL RECEIPT         | X X X                                | 40,467             | 40,467            | 44,893              | 43,916   |  | (3,449)  |   | (3,449)                               |  | 40,467   |   |  |   | 254   | 05/20/2040                                      | 1   |
| 912828TZ3  | UNITED STATES TREAS NTS            |  | 01/22/2014            | Barclay Capital           | X X X                                | 500,526            | 500,000           | 500,529             | 500,445  |  | (28)   |   | (28)                                  |  | 500,417  |   | 109  | 109                                       | 185   | 11/30/2014                                      | 1   |
| 0599999 Subtotal - Bonds - U.S. Governments                            |                                    |  |                       |                           | X X X                                | 577,795            | 577,269           | 582,503             | 581,536  |  | (3,850)  |   | (3,850)                               |  | 577,686  |   | 109  | 109                                       | 709   | X X X   | X X X   |
| <b>Bonds - U.S. Special Revenue, Special Assessment</b>                |                                    |  |                       |                           |                                      |                    |                   |                     |  |  |  |   |                                       |  |  |   |  |   |   |   |   |
| 31288AV93  | FHLMC C72440                       |  | 03/15/2014            | PRINCIPAL RECEIPT         | X X X                                | 17,968             | 17,968            | 18,463              | 18,264   |  | (296)  |   | (296)                                 |  | 17,968   |   |  |   | 97  | 10/01/2032                                      | 1   |
| 3128PST49  | FHLMC PC GOLD 15 YR                |  | 03/15/2014            | PRINCIPAL RECEIPT         | X X X                                | 60,372             | 60,372            | 61,456              | 61,231   |  | (859)  |   | (859)                                 |  | 60,372   |   |  |   | 231   | 10/01/2025                                      | 1   |
| 31398VTM8  | FHLMC REMIC SERIES 3659            |  | 03/15/2014            | PRINCIPAL RECEIPT         | X X X                                | 50,190             | 50,190            | 53,813              | 51,024   |  | 10   |   | 10                                    |  | 51,033   |   | (843)  | (843)                                     | 278   | 10/15/2031                                      | 1   |
| 3137ADCQ8  | FHLMC REMIC SERIES 3896            |  | 03/15/2014            | PRINCIPAL RECEIPT         | X X X                                | 49,716             | 49,716            | 51,580              | 51,517   |  | (1,801)  |   | (1,801)                               |  | 49,716   |   |  |   | 211   | 03/15/2040                                      | 1   |
| 3137ARX00  | FHLMC REMIC SERIES 4073            |  | 03/15/2014            | PRINCIPAL RECEIPT         | X X X                                | 18,804             | 18,804            | 20,767              | 20,482   |  | (1,678)  |   | (1,678)                               |  | 18,804   |   |  |   | 76  | 07/15/2041                                      | 1   |
| 3137ASBP8  | FHLMC REMIC SERIES 4077            |  | 03/15/2014            | PRINCIPAL RECEIPT         | X X X                                | 29,295             | 29,295            | 31,616              | 31,229   |  | (1,934)  |   | (1,934)                               |  | 29,295   |   |  |   | 111   | 11/15/2041                                      | 1   |
| 3137B1RP9  | FHLMC REMIC SERIES 4189            |  | 03/15/2014            | PRINCIPAL RECEIPT         | X X X                                | 12,893             | 12,893            | 14,042              | 13,988   |  | (1,095)  |   | (1,095)                               |  | 12,893   |   |  |   | 46  | 11/15/2042                                      | 1   |
| 31383SP6   | FNMA #511826                       |  | 03/25/2014            | PRINCIPAL RECEIPT         | X X X                                | 1,528              | 1,528             | 1,559               | 1,531  |  | (3)  |   | (3)                                   |  | 1,528  |   |  |   | 13  | 07/01/2016                                      | 1   |
| 31384VV33  | FNMA #535334                       |  | 03/25/2014            | PRINCIPAL RECEIPT         | X X X                                | 927                | 927               | 958                 | 947  |  | (20)   |   | (20)                                  |  | 927  |   |  |   | 14  | 06/01/2030                                      | 1   |
| 31385JEL8  | FNMA #545639                       |  | 03/25/2014            | PRINCIPAL RECEIPT         | X X X                                | 3,969              | 3,969             | 4,101               | 4,049  |  | (80)   |   | (80)                                  |  | 3,969  |   |  |   | 32  | 04/01/2032                                      | 1   |
| 31385JEM6  | FNMA #545640                       |  | 03/25/2014            | PRINCIPAL RECEIPT         | X X X                                | 9,318              | 9,318             | 9,780               | 9,665  |  | (347)  |   | (347)                                 |  | 9,318  |   |  |   | 79  | 04/01/2032                                      | 1   |
| 31386TM51  | FNMA #572880                       |  | 03/25/2014            | PRINCIPAL RECEIPT         | X X X                                | 813                | 813               | 812                 | 811  |  | 2  |   | 2                                     |  | 813  |   |  |   | 6   | 04/01/2016                                      | 1   |
| 31388NGU4  | FNMA #609611                       |  | 03/25/2014            | PRINCIPAL RECEIPT         | X X X                                | 4,185              | 4,185             | 4,200               | 4,178  |  | 7  |   | 7                                     |  | 4,185  |   |  |   | 39  | 11/01/2016                                      | 1   |
| 31388TFK4  | FNMA #614070                       |  | 03/25/2014            | PRINCIPAL RECEIPT         | X X X                                | 735                | 735               | 746                 | 736  |  | (1)  |   | (1)                                   |  | 735  |   |  |   | 6   | 11/01/2016                                      | 1   |
| 31388UF70  | FNMA #614990                       |  | 03/25/2014            | PRINCIPAL RECEIPT         | X X X                                | 4,556              | 4,556             | 4,626               | 4,566  |  | (10)   |   | (10)                                  |  | 4,556  |   |  |   | 45  | 12/01/2016                                      | 1   |
| 31391SM64  | FNMA #675481                       |  | 03/25/2014            | PRINCIPAL RECEIPT         | X X X                                | 92                 | 92                | 95                  | 94   |  | (2)  |   | (2)                                   |  | 92   |   |  |   |   | 02/01/2033                                      | 1   |
| 31400WSW1  | FNMA #699933                       |  | 03/25/2014            | PRINCIPAL RECEIPT         | X X X                                | 52,385             | 52,385            | 52,762              | 52,908   |  | (522)  |   | (522)                                 |  | 52,385   |   |  |   | 210   | 04/01/2033                                      | 1   |
| 31406UK31  | FNMA #820314                       |  | 03/25/2014            | PRINCIPAL RECEIPT         | X X X                                | 805                | 805               | 792                 | 794  |  | 10   |   | 10                                    |  | 805  |   |  |   | 6   | 08/01/2035                                      | 1   |
| 31411WAN4  | FNMA #917129                       |  | 03/25/2014            | PRINCIPAL RECEIPT         | X X X                                | 10,329             | 10,329            | 10,174              | 10,211   |  | 118  |   | 118                                   |  | 10,329   |   |  |   | 43  | 06/01/2037                                      | 1   |
| 31414SYU1  | FNMA #975123                       |  | 03/25/2014            | PRINCIPAL RECEIPT         | X X X                                | 6,337              | 6,337             | 6,319               | 6,320  |  | 17   |   | 17                                    |  | 6,337  |   |  |   | 54  | 05/01/2038                                      | 1   |
| 31371KZA2  | FNMA PASS-THRU LNG 30 YEAR         |  | 03/25/2014            | PRINCIPAL RECEIPT         | X X X                                | 19,995             | 19,995            | 21,535              | 22,016   |  | (2,021)  |   | (2,021)                               |  | 19,995   |   |  |   | 132   | 02/01/2033                                      | 1   |
| 3138GEY6   | FNMA PASS-THRU LNG 30 YEAR         |  | 02/25/2014            | VARIOUS                   | X X X                                | 2,253,711          | 2,151,390         | 2,252,563           | 1,126,907  |  | (1,585)  |   | (1,585)                               |  | 2,246,990  |   | 6,721  | 6,721                                     | 7,645   | 02/01/2041                                      | 1   |
| 3138X5JQ1  | FNMA PASS-THRU LNG 30 YEAR         |  | 03/25/2014            | PRINCIPAL RECEIPT         | X X X                                | 9,165              | 9,165             | 9,693               | 9,681  |  | (516)  |   | (516)                                 |  | 9,165  |   |  |   | 67  | 09/01/2043                                      | 1   |
| 31394AP26  | FNMA REMIC TRUST 2004-76           |  | 03/25/2014            | PRINCIPAL RECEIPT         | X X X                                | 33,143             | 33,143            | 35,256              | 34,268   |  | (1,125)  |   | (1,125)                               |  | 33,143   |   |  |   | 169   | 10/25/2019                                      | 1   |
| 3136A2QP1  | FNMA REMIC TRUST 2011-132          |  | 03/25/2014            | PRINCIPAL RECEIPT         | X X X                                | 31,659             | 31,659            | 34,162              | 33,517   |  | (1,858)  |   | (1,858)                               |  | 31,659   |   |  |   | 224   | 08/25/2039                                      | 1   |
| 3136ADLC1  | FNMA REMIC TRUST 2013-29           |  | 03/25/2014            | PRINCIPAL RECEIPT         | X X X                                | 60,734             | 60,734            | 65,247              | 65,005   |  | (4,271)  |   | (4,271)                               |  | 60,734   |   |  |   | 265   | 01/25/2043                                      | 1   |
| 3136AEZC0  | FNMA REMIC TRUST 2013-70           |  | 03/25/2014            | PRINCIPAL RECEIPT         | X X X                                | 30,493             | 30,493            | 32,141              | 31,971   |  | (1,478)  |   | (1,478)                               |  | 30,493   |   |  |   | 158   | 10/25/2037                                      | 1   |
| 3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment    |                                    |  |                       |                           | X X X                                | 2,774,117          | 2,671,796         | 2,799,258           | 1,667,910  |  | (21,338)   |   | (21,338)                              |  | 2,768,239  |   | 5,878  | 5,878                                     | 10,257  | X X X   | X X X   |
| <b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>             |                                    |  |                       |                           |                                      |                    |                   |                     |  |  |  |   |                                       |  |  |   |  |   |   |   |   |
| 073730AF0  | BEAM INC                           |  | 01/15/2014            | Wachovia Securities Marke | X X X                                | 1,952,980          | 2,000,000         | 1,997,420           | 1,997,704  |  | 19   |   | 19                                    |  | 1,997,724  |   | (44,744)                                     | (44,744)                                  | 3,500   | 06/15/2018                                      | 2FE   |
| 126650BP4  | CVS CAREMARK CORPORATION           |  | 03/10/2014            | Sink PMT @ 100.0000000    | X X X                                | 5,078              | 5,078             | 5,180               | 5,176  |  | (98)   |   | (98)                                  |  | 5,078  |   |  |   | 51  | 12/10/2028                                      | 4AM   |
| 46625YDD2  | JP MORGAN COMM MITG 2004-CIBC10    |  | 03/12/2014            | PRINCIPAL RECEIPT         | X X X                                | 25,065             | 25,065            | 23,937              | 24,985   |  | 80   |   | 80                                    |  | 25,065   |   |  |   | 172   | 01/12/2037                                      | 1FM   |
| 58933YAF2  | MERCK & CO INC NEW                 |  | 02/20/2014            | COUNTY SECURITIES         | X X X                                | 1,328,110          | 1,400,000         | 1,398,782           | 1,398,849  |  | 15   |   | 15                                    |  | 1,398,863  |   | (70,753)                                     | (70,753)                                  | 10,562  | 05/18/2023                                      | 1FE   |
| 59022HNC2  | ML MTG TRUST 2005-LC1 20440112 FLT |  | 03/12/2014            | PRINCIPAL RECEIPT         | X X X                                | 10,335             | 10,335            | 11,243              | 10,587   |  | (252)  |   | (252)                                 |  | 10,335   |   |  |   | 80  | 01/12/2044                                      | 1FM   |
| 61748HAR2  | MORGAN STANLEY CAP 2004-5AR        |  | 03/25/2014            | PRINCIPAL RECEIPT         | X X X                                | 6,187              | 6,187             | 6,211               | 6,126  |  | 60   |   | 60                                    |  | 6,187  |   |  |   | 18  | 07/25/2034                                      | 1FM   |
| 136375BS0  | CANADIAN NATL RY CO                |  | 01/15/2014            | MATURITY                  | X X X                                | 250,000            | 250,000           | 259,605             | 250,090  |  | (92)   |   | (92)                                  |  | 250,000  |   |  |   | 6,188   | 01/15/2014                                      | 1FE   |
| 69353JUA9  | PPL WEM HOLDINGS PLC SR NT 144A    |  | 03/05/2014            | GOLDMAN SACHS & CO        | X X X                                | 549,230            | 500,000           | 499,873             | 499,904  |  | 2  |   | 2                                     |  | 499,904  |   | 49,326                                       | 49,326                                    | 9,633   | 05/01/2021                                      | 2FE   |
| 3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) |                                    |  |                       |                           | X X X                                | 4,126,985          | 4,196,665         | 4,202,251           | 4,193,421  |  | (266)  |   | (266)                                 |  | 4,193,156  |   | (66,171)                                     | (66,171)                                  | 30,204  | X X X   | X X X   |
| 8399997 Subtotal - Bonds - Part 4                                      |                                    |  |                       |                           | X X X                                | 7,478,897          | 7,445,730         | 7,584,012           | 6,442,867  |  | (25,454)   |   | (25,454)                              |  | 7,539,081  |   | (60,184)                                     | (60,184)                                  | 41,170  | X X X   | X X X   |
| 8399999 Subtotal - Bonds   |                                    |  |                       |                           | X X X                                | 7,478,897          | 7,445,730         | 7,584,012           | 6,442,867  |  | (25,454)   |   | (25,454)                              |  | 7,539,081  |   | (60,184)                                     | (60,184)                                  | 41,170  | 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                                | 7,478,897          | X X X             | 7,584,012           | 6,442,867  |  | (25,454)   |   | (25,454)                              |  | 7,539,081  |   | (60,184)                                     | (60,184)                                  | 41,170  | X X X   | X X X   |

QE05

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

**E06 Schedule DB Part A Section 1 ..... NONE**

**E07 Schedule DB Part B Section 1 ..... NONE**

**E08 Schedule DB Part D Section 1 ..... NONE**

**E09 Schedule DB Part D Section 2 - Collateral Pledged By Reporting Entity ..... NONE**

**E09 Schedule DB Part D Section 2 - Collateral Pledged To Reporting Entity ..... NONE**

**E10 Schedule DL - Part 1 - Securities Lending Collateral Assets ..... NONE**

**E11 Schedule DL - Part 2 - Securities Lending Collateral Assets ..... NONE**

**SCHEDULE E - PART 1 - CASH****Month End Depository Balances**

| 1<br>Depository  |   | 2<br>Code | 3<br>Rate of Interest | 4<br>Amount of Interest Received During Current Quarter | 5<br>Amount of Interest Accrued at Current Statement Date | Book Balance at End of Each Month During Current Quarter |                   |                  | 9<br>* |
|--|---|-----------|-----------------------|---|---|--|-------------------|------------------|--------|
|  |   |           |                       |   |   | 6<br>First Month   | 7<br>Second Month | 8<br>Third Month |        |
| <b>open depositories</b>   |   |           |                       |   |   |  |                   |                  |        |
| Wells Fargo - Operating .....  | 175 S. Third St, Suite 150,<br>Columbus, OH ..... |           |                       | 39  |   | 2,338,561  | 1,260,693         | 3,174,383        | X X X  |
| 0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories .....      |   | X X X     | X X X                 |   |   |  |                   |                  | X X X  |
| 0199999 Totals - Open Depositories .....   |   | X X X     | X X X                 | 39  |   | 2,338,561  | 1,260,693         | 3,174,383        | X X X  |
| 0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - 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                 | 39  |   | 2,338,561  | 1,260,693         | 3,174,383        | 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                 | 39  |   | 2,338,561  | 1,260,693         | 3,174,383        | X X X  |

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

| 1<br>Description                       | 2<br>Code | 3<br>Date<br>Acquired | 4<br>Rate of<br>Interest | 5<br>Maturity<br>Date | 6<br>Book/Adjusted<br>Carrying Value | 7<br>Amount of<br>Interest<br>Due & Accrued | 8<br>Amount Received<br>During Year |
|--|-----------|-----------------------|--------------------------|-----------------------|--------------------------------------|---|-------------------------------------|
| N O N E                                |           |                       |                          |                       |                                      |   |                                     |
| 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)   |                         |                        |                    |                  | (960)                  | 262,500              | 1                | 120,166                                 |
| 15. Indiana (IN)  |                         |                        |                    |                  | 62,086                 | 582,210              | 3                | 305,379                                 |
| 16. Iowa (IA)   |                         |                        |                    |                  |                        |                      |                  |   |
| 17. Kansas (KS)   |                         |                        |                    |                  |                        |                      |                  |   |
| 18. Kentucky (KY)   |                         |                        |                    |                  | 293,442                | 1,250,000            | 2                | 669,364                                 |
| 19. Louisiana (LA)  |                         |                        |                    |                  |                        |                      |                  |   |
| 20. Maine (ME)  |                         |                        |                    |                  |                        |                      |                  |   |
| 21. Maryland (MD)   |                         |                        |                    |                  | 6,232                  | 51,000               | 2                | 27,310                                  |
| 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)   |                         |                        |                    |                  | (483,005)              | 1,835,000            | 11               | 702,562                                 |
| 37. Oklahoma (OK)   |                         |                        |                    |                  |                        |                      |                  |   |
| 38. Oregon (OR)   |                         |                        |                    |                  |                        |                      |                  |   |
| 39. Pennsylvania (PA)   |                         |                        |                    |                  | 122,205                | 1,000,000            | 1                | 535,491                                 |
| 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 (CAN)  |                         |                        |                    |                  |                        |                      |                  |   |
| 58. Aggregate other alien (OT)                                      |                         |                        |                    |                  |                        |                      |                  |   |
| 59. Totals  |                         |                        |                    |                  | 0                      | 4,980,710            | 20               | 2,360,272                               |
| <b>DETAILS OF WRITE-INS</b>   |                         |                        |                    |                  |                        |                      |                  |   |
| 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)                 |   |                        |                    |                  | 72,224                 | 3,550,000            | 2                | 1,832,505                               |
| 15. Indiana (IN)                  |   |                        |                    |                  | 3,095                  | 150,000              | 1                | 62,374                                  |
| 16. Iowa (IA)                     |   |                        |                    |                  |                        |                      |                  |   |
| 17. Kansas (KS)                   |   |                        |                    |                  |                        |                      |                  |   |
| 18. Kentucky (KY)                 |   |                        |                    |                  |                        |                      |                  |   |
| 19. Louisiana (LA)                |   |                        |                    |                  |                        |                      |                  |   |
| 20. Maine (ME)                    |   |                        |                    |                  |                        |                      |                  |   |
| 21. Maryland (MD)                 |   |                        |                    |                  | 289,725                | 22,222,007           | 42               | 16,340,438                              |
| 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)                     |   |                        | 910,000            | 3                | (872,933)              | 8,377,503            | 19               | 6,795,598                               |
| 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)                |   |                        |                    |                  | 15,992                 | 775,000              | 2                | 322,263                                 |
| 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 (CAN)                  |   |                        |                    |                  |                        |                      |                  |   |
| 58. Aggregate other alien (OT)    |   |                        |                    |                  |                        |                      |                  |   |
| 59. Totals                        |   |                        | 910,000            | 3                | (491,896)              | 35,074,510           | 66               | 25,353,177                              |
| <b>DETAILS OF WRITE-INS</b>       |   |                        |                    |                  |                        |                      |                  |   |
| 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)   |                         |                        |                    |                  |                        |                      |                  |   |
| 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 (CAN)  |                         |                        |                    |                  |                        |                      |                  |   |
| 58. Aggregate other alien (OT)                                      |                         |                        |                    |                  |                        |                      |                  |   |
| 59. Totals  |                         |                        |                    |                  |                        |                      |                  |   |
| <b>DETAILS OF WRITE-INS</b>   |                         |                        |                    |                  |                        |                      |                  |   |
| 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)    |                         |                        |                    |                  |                        |                      |                  |   |

**NONE**



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)   |                         |                        |                    |                  | 491,896                | 100,000              | 1                | 391,896                                 |
| 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 (CAN)  |                         |                        |                    |                  |                        |                      |                  |   |
| 58. Aggregate other alien (OT)                                      |                         |                        |                    |                  |                        |                      |                  |   |
| 59. Totals  |                         |                        |                    |                  | 491,896                | 100,000              | 1                | 391,896                                 |
| <b>DETAILS OF WRITE-INS</b>   |                         |                        |                    |                  |                        |                      |                  |   |
| 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)    |                         |                        |                    |                  |                        |                      |                  |   |

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