



QUARTERLY STATEMENT
AS OF JUNE 30, 2015
OF THE CONDITION AND AFFAIRS OF THE
HEALTHCARE UNDERWRITERS GROUP, INC.

NAIC Group Code	0000	0000	NAIC Company Code	12233	Employer's ID Number	74-3129288
	(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	11/30/2004	Commenced Business	12/14/2004			
Statutory Home Office	1900 Polaris Parkway, Suite 450	Columbus, OH, US 43240-4064				
	(Street and Number)	(City or Town, State, Country and Zip Code)				
Main Administrative Office	1250 South Pine Island Road, Suite 300					
	(Street and Number)					
	Plantation, FL, US 33324-4402	(866)484-5715				
	(City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)				
Mail Address	1250 South Pine Island Road, Suite 300	Plantation, FL, US 33324-4402				
	(Street and Number or P.O. Box)	(City or Town, State, Country and Zip Code)				
Primary Location of Books and Records	1250 South Pine Island Road, Suite 300					
	(Street and Number)					
	Plantation, FL, US 33324-4402	(866)484-5715				
	(City or Town, State, Country and Zip Code)	(Area Code) (Telephone Number)				
Internet Web Site Address	www.hugroupinc.com					
Statutory Statement Contact	Thomas William Mueller, CPA, CGMA	(866)484-5716				
	(Name)	(Area Code)(Telephone Number)(Extension)				
	tmueller@hugroupinc.com	(877)895-0996				
	(E-Mail Address)	(Fax Number)				

OFFICERS

Name	Title	
Joshua Marc Salman	CEO & President	#
David Wayne Lester CPA, CGMA	Treasurer, VP, CFO	#
Thomas William Mueller CPA, CGMA	Secretary, VP Finance & Controller	#
Morton Caldwell Bell	VP, Chief Underwriting Officer	#
William Carl Ludwig JD	VP, Chief Claims Officer	#
Ronald Joseph Goff	VP, Chief Sales & Marketing Officer	#

OTHERS

DIRECTORS OR TRUSTEES

Morton Caldwell Bell #
David Wayne Lester CPA, CGMA #
Thomas William Mueller CPA, CGMA #

Ronald Joseph Goff #
William Carl Ludwig JD #
Joshua Marc Salman #

State of Ohio
County of Franklin ss

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

(Signature)	(Signature)	(Signature)
Joshua Marc Salman	David Wayne Lester, CPA, CGMA	Thomas William Mueller, CPA, CGMA
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
CEO & President	Treasurer, VP, CFO	Secretary, VP Finance & Controller
(Title)	(Title)	(Title)

Subscribed and sworn to before me this	a. Is this an original filing?	Yes[X] No[]
day of , 2015	b. If no,	
	1. State the amendment number	
	2. Date filed	
	3. Number of pages attached	

(Notary Public Signature)

ASSETS

		Current Statement Date			4
		1	2	3	December 31 Prior Year Net Admitted Assets
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1.	Bonds	72,118,045		72,118,045	75,355,147
2.	Stocks:				
2.1	Preferred stocks				
2.2	Common stocks	8,008,671		8,008,671	8,130,669
3.	Mortgage loans on real estate:				
3.1	First liens				
3.2	Other than first liens				
4.	Real estate:				
4.1	Properties occupied by the company (less \$.....0 encumbrances)				
4.2	Properties held for the production of income (less \$.....0 encumbrances)				
4.3	Properties held for sale (less \$.....0 encumbrances)				
5.	Cash (\$.....1,855,900), cash equivalents (\$.....168) and short-term investments (\$.....2,315,483)	4,171,551		4,171,551	4,251,996
6.	Contract loans (including \$.....0 premium notes)				
7.	Derivatives				
8.	Other invested assets				
9.	Receivables for securities				
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	84,298,267		84,298,267	87,737,813
13.	Title plants less \$.....0 charged off (for Title insurers only)				
14.	Investment income due and accrued	426,215		426,215	502,964
15.	Premiums and considerations:				
15.1	Uncollected premiums and agents' balances in the course of collection	935,238		935,238	
15.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)				
15.3	Accrued retrospective premiums				
16.	Reinsurance:				
16.1	Amounts recoverable from reinsurers	324,428		324,428	313,576
16.2	Funds held by or deposited with reinsured companies	100,000		100,000	
16.3	Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans				
18.1	Current federal and foreign income tax recoverable and interest thereon	1,331,720		1,331,720	
18.2	Net deferred tax asset	1,751,139		1,751,139	1,041,201
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software	4,850	4,850		
21.	Furniture and equipment, including health care delivery assets (\$.....0)				
22.	Net adjustments in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates				1,967,975
24.	Health care (\$.....0) and other amounts receivable				
25.	Aggregate write-ins for other than invested assets	50,687	50,687		
26.	TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	89,222,544	55,537	89,167,007	91,563,529
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	TOTAL (Lines 26 and 27)	89,222,544	55,537	89,167,007	91,563,529
DETAILS OF WRITE-INS					
1101.	.....			
1102.	.....			
1103.	.....			
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501.	Other Prepaid Expenses	50,687	50,687		
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)	50,687	50,687		

LIABILITIES, SURPLUS AND OTHER FUNDS

		1	2
		Current Statement Date	December 31, Prior Year
1.	Losses (current accident year \$.....2,028,399)	19,646,580	19,903,181
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	13,354,418	13,824,365
4.	Commissions payable, contingent commissions and other similar charges	66,320	54,298
5.	Other expenses (excluding taxes, licenses and fees)	337,851	580,291
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	49,568	85,863
7.1	Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses))		83,887
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 \$.....557,137 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)	7,668,409	6,708,116
10.	Advance premium	1,171,164	1,555,221
11.	Dividends declared and unpaid:		
11.1	Stockholders		
11.2	Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	1,263,454	3,170,218
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others		
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including \$.....0 certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	398,896	
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)	43,956,660	45,965,440
27.	Protected cell liabilities		
28.	TOTAL liabilities (Lines 26 and 27)	43,956,660	45,965,440
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock	8,186,047	8,186,047
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds		
33.	Surplus notes		
34.	Gross paid in and contributed surplus	31,680,780	31,680,780
35.	Unassigned funds (surplus)	5,343,520	5,731,262
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)	45,210,347	45,598,089
38.	TOTALS (Page 2, Line 28, Col. 3)	89,167,007	91,563,529
DETAILS OF WRITE-INS			
2501.	.....	
2502.	.....	
2503.	.....	
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)		
2901.	.....	
2902.	.....	
2903.	.....	
2998.	Summary of remaining write-ins for Line 29 from overflow page		
2999.	TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201.	.....	
3202.	.....	
3203.	.....	
3298.	Summary of remaining write-ins for Line 32 from overflow page		
3299.	TOTALS (Lines 3201 through 3203 plus 3298) (Line 32 above)		

STATEMENT OF INCOME

		1	2	3
		Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME				
1.	Premiums earned			
1.1	Direct (written \$.....6,447,171)	6,695,897	7,206,884	14,836,237
1.2	Assumed (written \$.....1,992,610)	832,018		
1.3	Ceded (written \$.....866,449)	914,876	1,507,168	3,295,439
1.4	Net (written \$.....7,573,332)	6,613,039	5,699,716	11,540,798
DEDUCTIONS:				
2.	Losses incurred (current accident year \$.....2,028,399)			
2.1	Direct	1,078,223	1,962,966	4,155,243
2.2	Assumed	343,207		
2.3	Ceded	193,031	219,377	1,816,775
2.4	Net	1,228,399	1,743,589	2,338,468
3.	Loss adjustment expenses incurred	2,664,533	2,884,292	6,405,046
4.	Other underwriting expenses incurred	3,846,061	2,975,911	5,897,303
5.	Aggregate write-ins for underwriting deductions			
6.	TOTAL underwriting deductions (Lines 2 through 5)	7,738,993	7,603,792	14,640,817
7.	Net income of protected cells			
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(1,125,954)	(1,904,076)	(3,100,019)
INVESTMENT INCOME				
9.	Net investment income earned	908,555	903,642	1,756,775
10.	Net realized capital gains (losses) less capital gains tax of \$.....0	275,780	150,571	207,075
11.	Net investment gain (loss) (Lines 9 + 10)	1,184,335	1,054,213	1,963,850
OTHER INCOME				
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0)			
13.	Finance and service charges not included in premiums			
14.	Aggregate write-ins for miscellaneous income	13,599	16,483	25,057
15.	TOTAL other income (Lines 12 through 14)	13,599	16,483	25,057
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	71,980	(833,380)	(1,111,112)
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)	71,980	(833,380)	(1,111,112)
19.	Federal and foreign income taxes incurred	(15,778)	(323,349)	272,297
20.	Net income (Line 18 minus Line 19) (to Line 22)	87,758	(510,031)	(1,383,409)
CAPITAL AND SURPLUS ACCOUNT				
21.	Surplus as regards policyholders, December 31 prior year	45,598,089	47,578,681	47,578,681
22.	Net income (from Line 20)	87,758	(510,031)	(1,383,409)
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0	(71,298)	350,010	495,970
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	(385,982)	(62,540)	(167,239)
27.	Change in nonadmitted assets	2,521,361	76,229	(925,914)
28.	Change in provision for reinsurance			
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from Protected cells			
31.	Cumulative effect of changes in accounting principles			
32.	Capital changes:			
32.1	Paid in			8,186,047
32.2	Transferred from surplus (Stock Dividend)			
32.3	Transferred to surplus			
33.	Surplus adjustments:			
33.1	Paid in			(8,186,047)
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	(2,539,581)		
38.	Change in surplus as regards policyholders (Lines 22 through 37)	(387,742)	(146,332)	(1,980,592)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	45,210,347	47,432,349	45,598,089
DETAILS OF WRITE-INS				
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page			
0599.	TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)			
1401.	Municipal Tax Collection Fee Income	13,599	16,483	25,057
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)	13,599	16,483	25,057
3701.	Merger adjustments	(2,539,581)		
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)	(2,539,581)		

CASH FLOW

		1	2	3
		Current	Prior	Prior
		Year	Year	Year Ended
		To Date	To Date	December 31
Cash from Operations				
1.	Premiums collected net of reinsurance	4,247,273	6,038,907	13,023,481
2.	Net investment income	1,211,190	1,254,415	2,366,358
3.	Miscellaneous income	13,599	16,483	25,057
4.	TOTAL (Lines 1 to 3)	5,472,062	7,309,805	15,414,896
5.	Benefit and loss related payments	1,495,852	3,313,196	5,439,950
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	7,125,231	7,504,529	14,709,850
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)	91,560	69,000	58,178
10.	TOTAL (Lines 5 through 9)	8,712,643	10,886,725	20,207,978
11.	Net cash from operations (Line 4 minus Line 10)	(3,240,581)	(3,576,920)	(4,793,082)
Cash from Investments				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds	14,696,796	12,522,209	23,415,924
12.2	Stocks	1,544,894	2,001,628	4,265,667
12.3	Mortgage loans			
12.4	Real estate			
12.5	Other invested assets			
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7	Miscellaneous proceeds			
12.8	TOTAL investment proceeds (Lines 12.1 to 12.7)	16,241,690	14,523,837	27,681,591
13.	Cost of investments acquired (long-term only):			
13.1	Bonds	11,368,001	5,179,179	13,555,443
13.2	Stocks	1,535,993	6,620,860	10,993,756
13.3	Mortgage loans			
13.4	Real estate			
13.5	Other invested assets			
13.6	Miscellaneous applications		1	
13.7	TOTAL investments acquired (Lines 13.1 to 13.6)	12,903,994	11,800,040	24,549,199
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)	3,337,696	2,723,797	3,132,392
Cash from Financing and Miscellaneous Sources				
16.	Cash provided (applied):			
16.1	Surplus notes, capital notes			
16.2	Capital and paid in surplus, less treasury stock			
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)	(177,560)	(939,119)	(733,847)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(177,560)	(939,119)	(733,847)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS				
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(80,445)	(1,792,242)	(2,394,537)
19.	Cash, cash equivalents and short-term investments:			
19.1	Beginning of year	4,251,996	6,646,533	6,646,533
19.2	End of period (Line 18 plus Line 19.1)	4,171,551	4,854,291	4,251,996

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

20.0001				
---------	--	--	--	--

Notes to Financial Statement

1 Summary of Significant Accounting Policies

A. The accompanying financial statements of Healthcare Underwriters Group, Inc. (HU or the Company) have been completed in accordance with the *Accounting Practices and Procedures Manual*.

B. - No change.

C. - Loan-backed securities are stated at amortized cost.

2 Accounting Changes and Corrections of Errors - No change.

3 Business Combinations and Goodwill - On January 8, 2015, a merger was completed among Healthcare Underwriters Group of Florida, Inc., Healthcare Underwriters Group Insurance Company of Kentucky, Inc. and Healthcare Underwriters Group of Ohio, Inc. and their respective management companies to form a combined medical professional liability insurance company. The combined company, Healthcare Underwriters Group, Inc. (HU), is wholly owned by a holding company, Global Insurance Management Company, Inc. (GIMC), which is owned by the former owners of all of the companies. For all future financial reporting purposes, the combination will be treated as though it occurred on January 1, 2015.

Because of the change in the relationship of the companies, management identified certain post merger adjustments that were required to recognize the merged relationship. Historical accounting resulted in a non-admitted "prepaid management fee" and an admitted "prepaid advance to affiliate" for the unallocated loss adjustment expense (ULAE) portion on HU's financial statements.

The adjustments mentioned above have no effect on post merger operating results and therefore are not reflected in the 2015 operating results of the company but as adjustments to HU's surplus on the Balance Sheet. The adjustments total \$2,539,581, net of tax of \$1,308,269, and are shown on the Statement of Income on line 37 as a reduction in surplus.

4 Discontinued Operations - No change.

5 Investments

A. Mortgage Loans - No change.

B. Debt Restructuring - No change.

C. Reverse Mortgages - No change.

D. Loan-Backed Securities

(1) The Company's loan-backed securities consist entirely of U.S. Government residential mortgage-backed securities. Any prepayment assumptions are provided by the Company's investment advisors, PNC Capital Advisors, LLC and Regions Investment Management.

(2) & (3) None of the Company's loan-backed securities have a recognized other-than-temporary impairment.

(4) All impaired securities (fair value is less than amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss:

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$	21,147
2. 12 Months or Longer	\$	293,885

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months	\$	2,409,529
2. 12 Months or Longer	\$	5,629,224

(5) Advice from the Company's investment managers was considered in reaching the conclusion that the impairments are not other-than-temporary.

E. Repurchase Agreements and/or Securities Lending Transactions

(1) - (2) No change.

(3) a. No change.

(3) b. The Company has not accepted collateral that it is permitted by contract or custom to sell or repledge. Therefore, there is no aggregate fair value of securities acquired from the sale, trade or use of collateral.

(3) c. No change.

(4) - (5) No change.

F. Real Estate - No change.

G. Investments in low-income housing tax credits - No change.

H. Restricted Assets - At June 30, 2015, U.S. Treasury securities and a short-term investment having an amortized cost of \$1,015,136 and a fair value of \$1,001,043 were pledged with the Commonwealth of Kentucky as a statutory deposit as required by Kentucky Insurance Statutes. A U. S. Treasury security and a short-term investment having an amortized cost of \$104,294 and a fair value of \$103,210 were pledged with the State of Indiana as a statutory deposit as required by Indiana Insurance Statutes. (HU was granted authority to transact medical professional liability insurance business by the State of Indiana on April 28, 2015.) A short-term investment having an amortized cost and fair value of \$250,000 was held by the State of Florida as a statutory deposit required by Florida Insurance Statutes.

Additionally, HU has a deposit of \$100,000 in a Claim Fund for use in paying losses in conjunction with the quota share reinsurance treaty with Nevada Mutual Insurance Company (NMIC) discussed in Note 23. NMIC is to maintain the Claim Fund in a segregated, interest-bearing account. The deposit is classified as "funds held by or deposited with reinsured companies" on HU's Assets, page 2. HU has also established a Trust Account for the sole use and benefit of NMIC as collateral. HU has control over the investment of the collateral subject to NMIC's approval. The Trust Account had no balance as of June 30, 2015.

I. Working Capital Finance Investments - No change.

6 Joint Ventures, Partnerships and Limited Liability Companies - No change.

STATEMENT AS OF **June 30, 2015** OF THE **HEALTHCARE UNDERWRITERS GROUP, INC.**

Notes to Financial Statement

- 7 Investment Income - No change.
- 8 Derivative Instruments - No change.
- 9 Income Taxes - No change.
- 10 Information Concerning Parent, Subsidiaries and Affiliates - No change.
- 11 Debt - No change.
- 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans
The Company does not sponsor a defined benefit plan or any other defined benefit postretirement plan.
- 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations
The Company was organized as a non-assessable mutual insurance company with no capital stock. Prior to the merger mentioned above, the Company converted to a stock insurance company effective August 25, 2014. In connection with the merger, each outstanding share of HU's common stock was exchanged for 1 share of GIMC's common stock. As a result, GIMC holds 8,186,047 shares of common stock in HU.
- 14 Contingencies - No change.
- 15 Leases - No change.
- 16 Information About Financial Instruments With Off-Balance Sheet Risk & Financial Instruments With Concentrations of Credit Risk - No change
- 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales - No change

B. Transfer and Servicing of Financial Assets

(1) - No change.

(2) a. - Since the Company has no servicing assets and servicing liabilities, there are no instruments used to mitigate the income statement effect of changes in fair value to the servicing assets and servicing liabilities.

(2) b. - Since the Company has no servicing assets and servicing liabilities, there are no contractually specified servicing fees.

(2) c. - Since the Company has no servicing assets and servicing liabilities, there is no quantitative and qualitative information about the assumptions used to estimate the fair value.

(3) - No change.

(4) a. - Since the Company has no securitizations, asset-backed financing arrangements and similar transfers accounted for as sales when the transferor has continuing involvement with the transferred financial assets, this section is not applicable.

(4) b. - Since the Company has no securitizations, asset-backed financing arrangements and similar transfers accounted for as sales when the transferor has continuing involvement with the transferred financial assets, this section is not applicable.

(4) c. - d. - No change.

(5) - (6) - No change.

C. Wash Sales - The Company has no wash sales.

18 Gain or Loss to the Reporting Entity from Uninsured Plans & the Uninsured Portion of Partially Insured Plans (N/A - Title) - No change.

19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators (N/A - Title) - No change.

20 Fair Value Measurements

A. The Company's estimates of fair value for financial assets and financial liabilities are based on the framework established in the Fair Value Measurements and Disclosures accounting guidance. The framework is based on the inputs used in valuation and requires that observable inputs be used in the valuations when available. The disclosure of fair value estimates in the fair value accounting guidance includes a hierarchy based on whether significant valuation inputs are observable. In determining the level of the hierarchy in which the estimate is disclosed, the highest priority is given to unadjusted quoted prices in active markets and the lowest priority to unobservable inputs that reflect HU's significant market assumptions. The only assets and liabilities measured and reported at fair value are common stocks. The three levels of the hierarchy are as follows:

Level 1 - Quoted prices in active markets for identical securities.

Level 2 - Quoted prices in active markets for similar securities.

Level 3 - Inputs to the valuation methodology are unobservable for the asset or liability and are significant to the fair value measurement.

(1) Fair Value Measurements at June 30, 2015:

	(Level 1)	(Level 2)	(Level 3)	Total
Assets at fair value:				
Common Stocks - Industrial and Misc	\$ 8,008,671	\$ -	\$ -	\$ 8,008,671

B. Combination of fair value information disclosed under SSAP No. 100, Fair Value Measurements, with the fair value information disclosed under other accounting pronouncements - Not applicable.

Type of Financial Instrument:							Not
	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)		Practicable (Carrying Value)
Common Stocks	\$ 8,008,671	\$ 8,008,671	\$ 8,008,671	\$ -	\$ -	\$ -	-

D. Not Practicable to Estimate Fair Value - Not applicable.

- STATEMENT AS OF **June 30, 2015** OF THE **HEALTHCARE UNDERWRITERS GROUP, INC.**
- Notes to Financial Statement
- 21

Other Items - Agents' Balances Certification, Section 625.012(5), Florida Statutes:

1.

Agents' Balances or Uncollected Premiums as reported on Page 2, 15.1 - \$935,238.

2.

Amount of Agents' Balances or Uncollected Premiums from Page 2, Line 15.1 that is due from "controlled" or "controlling" persons - None.

3.

Amount reported in #2 above and secured by a: Trust Fund, Letter of Credit, and Financial Guaranty Bond as required by Section 625.012, Florida Statutes - None.
- 22

Events Subsequent - Subsequent events have been considered through August 12, 2015 for the quarterly statement issued on August 13, 2015. There have been no material recognized or nonrecognized subsequent events.
- 23

Reinsurance - Ceded reinsurance premiums payable as of June 30, 2015 related to insured events of prior years were increased by \$200,000 as a result of re-estimation of unpaid reinsured claims. Management determined to increase ceded reinsurance premiums payable based on management's judgment and evaluation of the payable at June 30, 2015 and in part on advice received from its independent consulting actuary.

Effective April 1, 2015, HU entered into a quota share reinsurance treaty with Nevada Mutual Insurance Company, Inc. (NMIC). HU will assume 75% of NMIC's medical professional liability policies' unearned premiums and related losses at April 1, 2015 and on policies' premiums and losses incepting on and after April 1, 2015. The treaty is effective through December 31, 2015, renewable annually thereafter.
- 24

Retrospectively Rated Contracts & Contract Subject to Redetermination (N/A – Title) - No change.
- 25

Change in Incurred Losses and Loss Adjustment Expenses - Net reserves for losses and loss adjustment expenses as of June 30, 2015 related to insured events of prior years were decreased by \$1,025,000 during the quarter as a result of re-estimation of unpaid claims. Management determined to decrease prior year reserves based on management's judgment and evaluation of loss and loss adjustment expense reserves at June 30, 2015 and in part on advice received from its independent consulting actuary. No return premiums have been accrued as a result of the prior-year effects.
- 26

Intercompany Pooling Arrangements - No change.
- 27

Structured Settlements - No change.
- 28

Health Care Receivables - No change.
- 29

Participating Policies - No change.
- 30

Premium Deficiency Reserves - No change.
- 31

High Deductibles - No change.
- 32

Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses - No change.
- 33

Asbestos/Environmental Reserves - No change.
- 34

Subscriber Savings Accounts - No change.
- 35

Multi Peril Crop Insurance - No change.
- 36

Financial Guaranty Insurance

A.

- No change

B. (1) - (9)

- Since the Company writes no financial guaranty insurance, these sections are not applicable.

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

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

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
Healthcare Underwriters Group of Florida, Inc.	11966	FL
Healthcare Underwriters Group Insurance Company of Kentucky, Inc.	11854	KY

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

If yes, attach an explanation.

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

11/30/2013
- 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.

11/30/2013
- 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).

01/30/2014
- 6.4 By what department or departments?

Ohio Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

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

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

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

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

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

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

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

Yes[X] No[]
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended?

Yes[X] No[]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

The code of ethics has been changed to reflect the merger previously mentioned and ownership of HU by Global Insurance Management Company, Inc.
- 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[] No[X]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:

\$..... 0

INVESTMENT

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

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

\$..... 0

GENERAL INTERROGATORIES (Continued)

INVESTMENT

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes[] No[X]

14.2 If yes, please complete the following:

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

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

16. 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 \$..... 0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$..... 0
16.3 Total payable for securities lending reported on the liability page \$..... 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? Yes[X] No[]
17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
PNC Bank	1900 E. 9th Street, Cleveland, OH 44114
Regions Bank	1511 N. Westshore Blvd., Ste. 850, Tampa, FL 33607

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 Name(s)	2 Location(s)	3 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? Yes[] No[X]

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 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 Central Registration Depository	2 Name(s)	3 Address
151829	PNC Capital Advisors, LLC	1900 E. 9th Street, Cleveland, OH 44114
111715	Regions Investment Management	1511 N. Westshore Blvd., Ste. 850, Tampa, FL 33607

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes[X] No[]

18.2 If no, list exceptions:

General Interrogatories Part 1 Attachments

Response to General Interrogatories 5:

Prior to the merger, Healthcare Underwriters Group of Ohio, Inc. (HUOH) had a multiple year management agreement with Global Insurance Management Company of Ohio, L.L.C. (GIMCOH). GIMCOH was compensated for its services based on a percentage of the HUOH’s direct premiums written. Subsequent to the merger, Healthcare Underwriters Group, Inc. (HU) has a multiple year administrative services agreement with its parent company, Global Insurance Management Company, Inc. (GIMC) whereby HU reimburses GIMC for its actual costs incurred for managing the daily operations of HU.

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.

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

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.

Yes[] No[X]

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

Yes[] No[X]

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

Yes[] No[X]

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

5. Operating Percentages:
5.1 A&H loss percent
5.2 A&H cost containment percent
5.3 A&H expense percent excluding cost containment expenses

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

6.1 Do you act as a custodian for health savings accounts?
6.2 If yes, please provide the amount of custodial funds held as of the reporting date.
6.3 Do you act as an administrator for health savings accounts?
6.4 If yes, please provide the balance of the funds administered as of the reporting date.

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

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

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
All other insurers						
00000	AA-1340125	Hannover Rueck SE	DEU	Authorized .....	.....	.....
00000	AA-1126033	LLOYD'S SYNDICATE NUMBER 33	GBR	Authorized .....	.....	.....

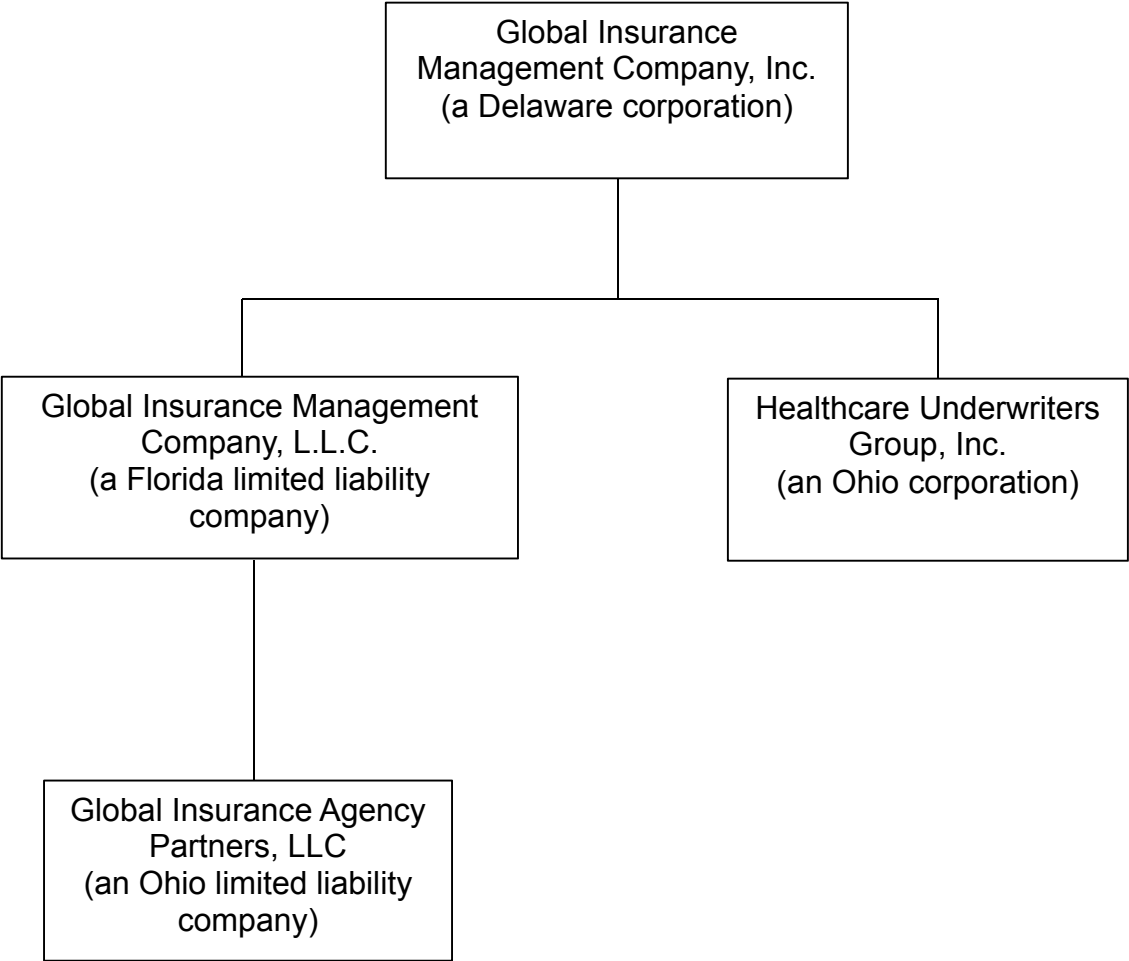
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN
Current Year to Date - Allocated by States and Territories

		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)	N						
3.	Arizona (AZ)	N						
4.	Arkansas (AR)	N						
5.	California (CA)	N						
6.	Colorado (CO)	N						
7.	Connecticut (CT)	N						
8.	Delaware (DE)	N						
9.	District of Columbia (DC)	N						
10.	Florida (FL)	L	2,456,863	2,515,544	995,000	2,413,853	7,423,351	9,029,612
11.	Georgia (GA)	N						
12.	Hawaii (HI)	N						
13.	Idaho (ID)	N						
14.	Illinois (IL)	N						
15.	Indiana (IN)	L						
16.	Iowa (IA)	N						
17.	Kansas (KS)	N						
18.	Kentucky (KY)	L	1,688,152	2,143,505	1,250,000	473,000	7,793,114	8,126,074
19.	Louisiana (LA)	N						
20.	Maine (ME)	N						
21.	Maryland (MD)	N						
22.	Massachusetts (MA)	N						
23.	Michigan (MI)	N						
24.	Minnesota (MN)	N						
25.	Mississippi (MS)	N						
26.	Missouri (MO)	N						
27.	Montana (MT)	N						
28.	Nebraska (NE)	N						
29.	Nevada (NV)	N						
30.	New Hampshire (NH)	N						
31.	New Jersey (NJ)	N						
32.	New Mexico (NM)	N						
33.	New York (NY)	N						
34.	North Carolina (NC)	N						
35.	North Dakota (ND)	N						
36.	Ohio (OH)	L	2,302,156	2,642,921	6,000	275,000	6,948,251	7,685,176
37.	Oklahoma (OK)	N						
38.	Oregon (OR)	N						
39.	Pennsylvania (PA)	N						
40.	Rhode Island (RI)	N						
41.	South Carolina (SC)	N						
42.	South Dakota (SD)	N						
43.	Tennessee (TN)	N						
44.	Texas (TX)	N						
45.	Utah (UT)	N						
46.	Vermont (VT)	N						
47.	Virginia (VA)	N						
48.	Washington (WA)	N						
49.	West Virginia (WV)	N						
50.	Wisconsin (WI)	N						
51.	Wyoming (WY)	N						
52.	American Samoa (AS)	N						
53.	Guam (GU)	N						
54.	Puerto Rico (PR)	N						
55.	U.S. Virgin Islands (VI)	N						
56.	Northern Mariana Islands (MP)	N						
57.	Canada (CAN)	N						
58.	Aggregate other alien (OT)	X X X						
59.	Totals	(a). 4	6,447,171	7,301,970	2,251,000	3,161,853	22,164,716	24,840,862
DETAILS OF WRITE-INS								
58001.....	X X X							
58002.....	X X X							
58003.....	X X X							
58998Summary of remaining write-ins for Line 58 from overflow page	X X X							
58999TOTALS (Lines 58001 through 58003 plus 58998) (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
Global Insurance Management Company, Inc.
Organizational Chart
June 30, 2015



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	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)	*
.....	00000	47-1971933	.....	.....	.....	Global Insurance Management Company, Inc.	.. DE ..	.. UDP ..	Shareholders	Ownership .....	..... 100.0	.....	.....
.....	12233	74-3129288	.....	.....	.....	Healthcare Underwriters Group, Inc. ....	.. OH ..	.. DS ..	Global Insurance Management Company, Inc.	Ownership .....	..... 100.0	Global Insurance Management Company, Inc. ....	.....
.....	00000	16-1647591	.....	.....	.....	Global Insurance Management Co., LLC .....	.. FL ..	.. DS ..	Global Insurance Management Company, Inc.	Ownership .....	..... 100.0	Global Insurance Management Company, Inc. ....	.....
.....	00000	46-1740386	.....	.....	.....	Global Insurance Agency Partners, LLC .....	.. OH ..	.. DS ..	Global Insurance Management Co., LLC	Ownership .....	..... 100.0	Global Insurance Management Company, Inc. ....	.....
Asterisk		Explanation												
0000001		.....											

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire				
2.	Allied lines				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril				
5.	Commercial multiple peril				
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine				
10.	Financial guaranty				
11.1	Medical professional liability - occurrence	468,593	150,427	32.102	25.990
11.2	Medical professional liability - claims made	6,227,304	927,796	14.899	27.308
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	6,695,897	1,078,223	16.103	27.237
DETAILS OF WRITE-INS					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire			
2.	Allied lines			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril			
5.	Commercial multiple peril			
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence	212,020	468,593	388,206
11.2	Medical professional liability - claims made	2,755,265	5,978,578	6,913,764
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	2,967,285	6,447,171	7,301,970
DETAILS OF WRITE-INS				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)			

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

		1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred		Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2015 Loss and LAE Payments on Claims Reported as of Prior Year-End	2015 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2015 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 11 + 12)
1.	2012 + Prior	8,788	6,411	15,199	2,447		2,447	7,160		5,092	12,252	819	(1,319)	(500)
2.	2013	4,381	5,707	10,088	1,517		1,517	4,017		4,404	8,421	1,153	(1,303)	(150)
3.	Subtotals 2013 + Prior	13,169	12,118	25,287	3,964		3,964	11,177		9,496	20,673	1,972	(2,622)	(650)
4.	2014	3,334	5,107	8,441	473		473	3,193		4,400	7,593	332	(707)	(375)
5.	Subtotals 2014 + Prior	16,503	17,225	33,728	4,437		4,437	14,370		13,896	28,266	2,304	(3,329)	(1,025)
6.	2015	X X X	X X X	X X X	X X X	182	182	X X X	1,597	3,138	4,735	X X X	X X X	X X X
7.	Totals	16,503	17,225	33,728	4,437	182	4,619	14,370	1,597	17,034	33,001	2,304	(3,329)	(1,025)
8.	Prior Year-End Surplus As Regards Policyholders	45,598										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
												1..... 13.961	2..... (19.327)	3..... (3.039)
														Col. 13, Line 7 Line 8
	.....													4..... (2.248)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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



OVERFLOW PAGE FOR WRITE-INS

STATEMENT AS OF **June 30, 2015** OF THE **HEALTHCARE UNDERWRITERS GROUP, INC.**

SCHEDULE A - VERIFICATION

Real Estate		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances		
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation		
9. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)		

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points		
9. Total foreign exchange change in book value/recorded investment		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)		
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year		
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	83,485,816	86,324,734
2. Cost of bonds and stocks acquired	12,903,994	24,549,199
3. Accrual of discount	15,591	31,013
4. Unrealized valuation increase (decrease)	(71,298)	495,969
5. Total gain (loss) on disposals	275,780	313,749
6. Deduct consideration for bonds and stocks disposed of	16,241,690	27,681,591
7. Deduct amortization of premium	241,477	547,259
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)	80,126,716	83,485,816
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	80,126,716	83,485,816

QSI02

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 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	67,574,781	8,373,169	11,599,753	(101,820)	67,574,781	64,246,377		68,368,288
2. NAIC 2 (a)	9,436,967	1,472,080	873,173		9,436,967	10,035,874		9,561,391
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	77,011,748	9,845,249	12,472,926	(101,820)	77,011,748	74,282,251		77,929,679
PREFERRED STOCK								
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	77,011,748	9,845,249	12,472,926	(101,820)	77,011,748	74,282,251		77,929,679

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0

SCHEDULE DA - PART 1

Short - Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals	2,315,483	X X X	2,315,483	37,444	

SCHEDULE DA - Verification

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	2,575,802	4,929,104
2.	Cost of short-term investments acquired	7,080,746	9,953,834
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	7,341,065	12,307,136
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	2,315,483	2,575,802
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	2,315,483	2,575,802

SI04 Schedule DB - Part A Verification NONE

SI04 Schedule DB - Part B Verification NONE

SI05 Schedule DB Part C Section 1 NONE

SI06 Schedule DB Part C Section 2 NONE

SI07 Schedule DB - Verification NONE

SCHEDULE E - Verification
(Cash Equivalents)

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	1,626,634	1,827,581
2.	Cost of cash equivalents acquired	6,781,878	11,148,236
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	8,408,344	11,349,183
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	168	1,626,634
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	168	1,626,634

E01 Schedule A Part 2 NONE

E01 Schedule A Part 3 NONE

E02 Schedule B Part 2 NONE

E02 Schedule B Part 3 NONE

E03 Schedule BA Part 2 NONE

E03 Schedule BA Part 3 NONE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
3128M9TQ5	FHLMC #G07459		05/05/2015	Citigroup Global Markets	X X X	745,139	714,655	834	1
3138EHTN2	FNMA #AL1456		05/05/2015	Nomura Securities	X X X	923,156	862,007	1,149	1
3128MAFA2	FHLMC #G07961		06/02/2015	Credit Suisse	X X X	247,028	237,921	231	1
0599999 Subtotal - Bonds - U.S. Governments					X X X	1,915,323	1,814,583	2,214	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
172967JP7	Citigroup Inc		04/22/2015	Citigroup Global Markets	X X X	249,535	250,000		2FE
002824BA7	Abbott Labs		04/29/2015	Mesirow Financial Inc	X X X	250,450	250,000	956	1FE
031162BW9	Amgen Inc Callable		04/28/2015	Credit Suisse	X X X	499,625	500,000		2FE
219350BA2	Corning Inc		05/08/2015	JP Morgan Securities	X X X	499,535	500,000		1FE
38141EA25	Goldman Sachs Group Inc		05/06/2015	FTN Financial Securities	X X X	295,865	250,000	4,479	1FE
68389XBC8	Oracle Corp		05/05/2015	JP Morgan Securities	X X X	497,715	500,000		1FE
78355HJZ3	Ryder System Inc		05/11/2015	Morgan Stanley	X X X	249,313	250,000		2FE
822582BG6	Shell Intl		05/07/2015	Barclays Capital Inc	X X X	498,940	500,000		1FE
913017BZ1	United Technologies		04/29/2015	Chase Securities	X X X	301,125	300,000	39	1FE
17275RAU6	Cisco Systems Inc		06/17/2015	Goldman Sachs	X X X	499,915	500,000		1FE
49327M2K9	Key Bank NA		05/28/2015	Morgan Stanley	X X X	498,815	500,000		1FE
69353REQ7	PNC Bank NA		05/28/2015	Citigroup Global Markets	X X X	598,728	600,000		1FE
98389BAR1	Xcel Energy Inc		05/27/2015	Chase Securities	X X X	497,935	500,000		1FE
65477UAC4	Nissan Auto Receivables Owner		04/07/2015	Banc/America Sec	X X X	399,916	400,000		1FE
05522RCU0	Bank of America Credit Card		04/22/2015	Banc/America Sec	X X X	374,955	375,000		1FE
811065AE1	Scripps Networks Interac		05/18/2015	Wells Fargo Securities	X X X	249,147	250,000		2FE
887317AW5	Time Warner Inc		05/28/2015	Banc/America Sec	X X X	224,460	225,000		2FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	6,685,974	6,650,000	5,474	X X X
8399997 Subtotal - Bonds - Part 3					X X X	8,601,297	8,464,583	7,688	X X X
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X
8399999 Subtotal - Bonds					X X X	8,601,297	8,464,583	7,688	X X X
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X
Common Stocks - Industrial and Miscellaneous (Unaffiliated)									
026874784	American International Group Inc		04/10/2015	Convergex	20.000	1,131	X X X		L
037833100	Apple Inc		04/10/2015	Convergex	320.000	40,441	X X X		L
00206R102	AT&T Inc		04/10/2015	Convergex	80.000	2,628	X X X		L
110122108	Bristol Myers Squibb Co		04/10/2015	Convergex	630.000	40,653	X X X		L
17275R102	Cisco Systems Inc		04/10/2015	Convergex	70.000	1,961	X X X		L
177376100	Citrix System Inc		04/10/2015	Convergex	20.000	1,263	X X X		L
38259P706	Google Inc CL C - W/I		04/10/2015	Convergex	10.000	5,378	X X X		L
436106108	Hollyfrontier Corp		04/10/2015	Convergex	60.000	2,245	X X X		L
458140100	Intel Corp		04/10/2015	Convergex	90.000	2,852	X X X		L
G491BT108	Invesco Ltd		04/10/2015	Convergex	50.000	2,000	X X X		L
G5960L103	Medtronic Plc		04/10/2015	Convergex	510.000	39,582	X X X		L
744320102	Prudential Financial Inc		04/10/2015	Convergex	30.000	2,418	X X X		L
747525103	Qualcomm Inc		04/10/2015	Convergex	80.000	5,515	X X X		L
855244109	Starbucks Corp		04/09/2015	Convergex	831.000		X X X		L
867914103	Suntrust Bank		04/10/2015	Convergex	20.000	829	X X X		L
92532F100	Vertex Pharmaceuticals Inc		04/10/2015	Convergex	310.000	39,722	X X X		L
478160104	Johnson & Johnson		05/18/2015	Barclays Capital	220.000	22,844	X X X		L
949746101	Wells Fargo & Company		06/25/2015	Deutsche Morg Grenfell	430.000	24,714	X X X		L
30231G102	Exxon Mobil Corp		06/25/2015	JP Morgan Securities Inc	470.000	39,812	X X X		L
92343V104	Verizon Communications Inc		05/18/2015	Keefe Bruyette and Woods	510.000	25,350	X X X		L
501797104	L Brands Inc		04/10/2015	Barclays Capital	530.000	50,166	X X X		L

QE04

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
806857108	Schlumberger Ltd		06/24/2015	ISI Group Inc	530.000	46,545	X X X		L
293792107	Enterprise Prods Partners LP		06/18/2015	MKM Partners LLC	640.000	20,353	X X X		L
91913Y100	Valero Energy Corp		06/18/2015	Citigroup Global Mkts Inc	700.000	42,193	X X X		L
260543103	Dow Chemical Co		05/06/2015	Citation Group	1,000.000	51,164	X X X		L
882508104	Texas Instruments Inc		04/17/2015	Citation Group	1,120.000	64,431	X X X		L
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					X X X	576,190	X X X		X X X
9799997 Subtotal - Common Stocks - Part 3					X X X	576,190	X X X		X X X
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X
9799999 Subtotal - Common Stocks					X X X	576,190	X X X		X X X
9899999 Subtotal - Preferred and Common Stocks					X X X	576,190	X X X		X X X
9999999 Total - Bonds, Preferred and Common Stocks					X X X	9,177,487	X X X	7,688	X X X

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

QEO5

SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.								
CUSIP Identification	Description																					
Bonds - U.S. Governments																						
912828WB2	USA Treasury Notes		06/02/2015	Sold	XXX	100,066	100,000	100,109	100,098		(52)		(52)		100,047			20	20	152	10/31/2015	1FE
912828A26	USA Treasury Notes		06/08/2015	Sold	XXX	500,352	500,000	500,293	500,271		(129)		(129)		500,142			209	209	656	11/30/2015	1FE
912828WB2	USA Treasury Notes		06/09/2015	Sold	XXX	400,266	400,000	400,438	400,393		(206)		(206)		400,187			79	79	607	10/31/2015	1FE
31402Q3J8	FNMA POOL #735301		06/25/2015	Called	XXX	17,168	17,168	17,168	17,168						17,168						03/01/2020	1FE
31371LBA6	FNMA POOL #254833		06/25/2015	Called	XXX	56,555	56,555	56,555	56,555						56,555						08/01/2018	1FE
3128MBM79	FNMA POOL #G12882		06/25/2015	Called	XXX	13,868	13,868	13,868	13,868						13,868						11/01/2019	1FE
3138A4Y58	FNMA POOL #AH3431		06/25/2015	Called	XXX	41,813	41,813	41,813	41,813						41,813						01/01/2026	1FE
31294KTD7	FNMA POOL #E01448		06/25/2015	Called	XXX	20,254	20,254	20,254	20,254						20,254						09/01/2018	1FE
3128MCMY1	FNMA POOL #G14116		06/25/2015	Called	XXX	36,391	36,391	36,391	36,391						36,391						04/02/2026	1FE
3128PTJX4	FNMA POOL #J13878		06/25/2015	Called	XXX	29,086	29,086	29,086	29,086						29,086						01/01/2026	1FE
3138E2JY2	FNMA POOL #AJ9278		06/25/2015	Called	XXX	20,035	20,035	20,035	20,035						20,035						12/01/2041	1FE
3138MBMB9	FNMA POOL #AP7553		06/25/2015	Called	XXX	23,733	23,733	23,733	23,733						23,733						09/01/2042	1FE
3128MJSS0	FNMA POOL #G08528		06/25/2015	Called	XXX	11,446	11,446	11,446	11,446						11,446						04/01/2043	1FE
3128MJT26	FNMA POOL #G08568		06/25/2015	Called	XXX	25,900	25,900	25,900	25,900						25,900						01/01/2044	1FE
3138A2GR4	FNMA POOL #AH1107		06/25/2015	Called	XXX	33,104	33,104	33,104	33,104						33,104						12/01/2040	1FE
31410LHW5	FNMA POOL #890445		06/25/2015	Called	XXX	19,324	19,324	19,324	19,324						19,324						07/01/2042	1FE
3138X3EJ7	FNMA POOL #AU3736		06/25/2015	Called	XXX	11,205	11,205	11,205	11,205						11,205						08/01/2043	1FE
3128M9TQ5	FHLMC POOL #G07459		06/25/2015	Called	XXX	9,056	9,056	9,056	9,056						9,056						08/01/2043	1FE
3138EHTN2	FNMA POOL #AL1456		06/25/2015	Called	XXX	16,338	16,338	16,338	16,338						16,338						01/01/2042	1FE
31416WL91	FNMA POOL # AB1251		06/25/2015	Called	XXX	14,708	14,708	14,708	14,708						14,708						07/01/2040	1FE
31402RFP29	FNMA POOL # 735841		06/25/2015	Called	XXX	15,005	15,005	15,005	15,005						15,005						11/01/2019	1FE
31416BTH1	FNMA POOL # 995252		06/25/2015	Called	XXX	1,553	1,553	1,553	1,553						1,553						12/01/2023	1FE
31417TNK0	FNMA POOL # AC6693		06/25/2015	Called	XXX	10,838	10,838	10,838	10,838						10,838						01/01/2040	1FE
31416XBP4	FNMA POOL # AB1845		06/25/2015	Called	XXX	16,182	16,182	16,182	16,182						16,182						11/01/2040	1FE
31417YQ33	FNMA POOL # MA0462		06/25/2015	Called	XXX	12,219	12,219	12,219	12,219						12,219						07/01/2025	1FE
31418VUT7	FNMA POOL # AD7793		06/25/2015	Called	XXX	15,875	15,875	15,875	15,875						15,875						07/01/2040	1FE
31419FFW1	FNMA POOL # AE4680		06/25/2015	Called	XXX	3,417	3,417	3,417	3,417						3,417						11/01/2040	1FE
3138E1K48	FNMA POOL # AJ8414		06/25/2015	Called	XXX	23,550	23,550	23,550	23,550						23,550						02/01/2042	1FE
3138E2GH2	FNMA POOL # AJ9199		06/25/2015	Called	XXX	11,909	11,909	11,909	11,909						11,909						01/01/2042	1FE
3129387E7	FNMA POOL # A90893		06/25/2015	Called	XXX	20,642	20,642	20,642	20,642						20,642						01/01/2040	1FE
31416BTW8	FNMA POOL # 995265		06/25/2015	Called	XXX	2,300	2,300	2,300	2,300						2,300						01/01/2024	1FE
31416XBP4	FNMA POOL # AB1845		06/25/2015	Called	XXX	6,224	6,224	6,224	6,224						6,224						11/01/2040	1FE
31416YLG1	FNMA POOL # AB3026		06/25/2015	Called	XXX	18,191	18,191	18,191	18,191						18,191						05/01/2041	1FE
31417Y2Y2	FNMA POOL # MA0790		06/25/2015	Called	XXX	15,948	15,948	15,948	15,948						15,948						06/01/2041	1FE
31416WL91	FNMA POOL # AB1251		06/25/2015	Called	XXX	16,045	16,045	16,045	16,045						16,045						07/01/2040	1FE
31417TNK0	FNMA POOL # AC6693		06/25/2015	Called	XXX	5,419	5,419	5,419	5,419						5,419						01/01/2040	1FE
31418QPK3	FNMA POOL # AD3125		06/25/2015	Called	XXX	9,732	9,732	9,732	9,732						9,732						05/01/2040	1FE
3138E1K48	FNMA POOL # AJ8414		06/25/2015	Called	XXX	23,994	23,994	23,994	23,994						23,994						02/01/2042	1FE
3138E2GH2	FNMA POOL # AJ9199		06/25/2015	Called	XXX	12,861	12,861	12,861	12,861						12,861						01/01/2042	1FE
31417Y2Y2	FNMA POOL # MA0790		06/25/2015	Called	XXX	15,948	15,948	15,948	15,948						15,948						06/01/2041	1FE
0599999 Subtotal - Bonds - U.S. Governments					XXX	1,658,520	1,657,836	1,658,676	1,658,598		(387)		(387)		1,658,212		308	308	1,415	XXX	XXX	
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
010608K22	ALA ST Pub Sch		04/20/2015	Sold	XXX	333,951	300,000	323,022	309,000		(806)		(806)		308,194		25,757	25,757	7,167	05/01/2018	1FE	
06739GBB4	Barclays Bank Plc		04/07/2015	Matured	XXX	217,000	217,000	216,989	216,993						216,993		7	7	4,231	04/07/2015	1FE	
06739GBB4	Barclays Bank Plc		04/07/2015	Matured	XXX	183,000	183,000	183,670	183,458		(12)		(12)		183,446		(446)	(446)	3,569	04/07/2015	1FE	
126408GN7	CSX Corp		04/01/2015	Matured	XXX	76,000	76,000	84,938	77,038		(1,037)		(1,037)		76,000				2,375	04/01/2015	2FE	
246001YV7	Delaware Cnty PA		04/20/2015	Sold	XXX	318,660	300,000	320,772	307,142		(782)		(782)		306,360		12,300	12,300	5,892	10/01/2017	1FE	
250092U27	Des Moines Iowa		04/20/2015	Sold	XXX	311,628	300,000	305,307	301,412		(178)		(178)		301,234		10,394	10,394	4,733	06/01/2017	1FE	
484873LD4	Kansas City MO Ref & Impt		04/21/2015	Sold	XXX	598,675	500,000	590,030	578,750		(2,960)		(2,960)		575,790		22,885	22,885	18,264	02/01/2023	1FE	
516823C74	Laredo Tex Ctlfs		04/20/2015	Sold	XXX	308,385	300,000	307,941	301,166		(310)		(310)		300,856		7,529	7,529	2,267	02/15/2016	1FE	
586145TX2	Memphis Tenn Gen impt		04/20/2015	Sold	XXX	318,132	300,000	307,896	301,996		(267)		(267)		301,729							

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

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Contractual Maturity Date	Designation or Market Indicator (a)	
50076QAK2	Kraft Foods		06/04/2015	Matured	X X X	425,000	425,000	432,661	426,388		(1,388)		(1,388)		425,000				3,453	06/04/2015	2FE	
05578XAC2	BMW Vehicle Owner Trust		04/25/2015	Sold	X X X	22,022	22,022	22,022	22,022						22,022				49	11/27/2017	1FE	
44890QAC7	Hyundai Auto Rec Trust		04/15/2015	Sold	X X X	5,522	5,522	5,521	5,521						5,521		1		19	02/15/2018	1FE	
05574LTW8	BNP Paribas		05/06/2015	Sold	X X X	135,279	135,000	134,861	134,910		19		19		134,929		350	350	680	12/12/2016	1FE	
19416QDN7	Colgate Palmolive		05/06/2015	Sold	X X X	100,641	100,000	99,859	99,986		10		10		99,996		645	645	2,380	08/05/2015	1FE	
961214CK7	Westpac Banking		05/06/2015	Sold	X X X	250,785	250,000	249,985	249,986		2		2		249,988		797	797	1,625	12/01/2017	1FE	
1994915W7	Columbus OH		05/07/2015	Sold	X X X	180,186	150,000	190,884	182,188		(1,774)		(1,774)		180,413		(227)	(227)	6,479	07/01/2022	1FE	
454254BY8	Indian Hill Ohio		05/07/2015	Sold	X X X	105,730	100,000	98,671	99,377		52		52		99,429		6,301	6,301	1,342	12/01/2019	1FE	
677520U30	Ohio ST Ref		05/07/2015	Sold	X X X	229,150	200,000	230,850	213,864		(1,251)		(1,251)		212,613		16,537	16,537	7,806	08/01/2019	1FE	
67755LC74	Ohio ST Cultural & Sports Cap		05/07/2015	Sold	X X X	211,684	200,000	226,052	206,130		(1,446)		(1,446)		204,684		7,000	7,000	6,139	10/01/2016	1FE	
677561JC7	Ohio ST Hosp Fac Rev		05/07/2015	Sold	X X X	231,478	200,000	238,494	230,717		(1,587)		(1,587)		229,130		2,347	2,347	8,639	01/01/2023	1FE	
67760HHP9	OHIO ST TPK COMMN TPK		05/07/2015	Sold	X X X	225,612	200,000	223,166	208,792		(979)		(979)		208,792		16,820	16,820	7,417	02/15/2019	1FE	
05578XAC2	BMW Vehicle Owner Trust		05/25/2015	Sold	X X X	20,467	20,467	20,466	20,467						20,467				57	11/27/2017	1FE	
44890QAC7	Hyundai Auto Rec Trust		05/15/2015	Sold	X X X	35,904	35,904	35,898	35,900		1		1		35,900		4	4	153	02/15/2018	1FE	
00751YAB2	Advance Auto Parts Inc		06/08/2015	Sold	X X X	209,992	200,000	202,050	201,771		(109)		(109)		201,662		8,330	8,330	8,150	01/15/2022	2FE	
20271RAE0	Commonwealth Bk Austr		06/08/2015	Sold	X X X	250,245	250,000	249,567	249,685		62		62		249,748		498	498	2,094	03/13/2017	1FE	
25243YAM1	Diageo Capital Plc		06/08/2015	Sold	X X X	219,176	200,000	218,616	206,840		(1,063)		(1,063)		205,778		13,398	13,398	7,283	10/23/2017	1FE	
494368BE2	Kimberly Clark		06/08/2015	Sold	X X X	99,700	100,000	99,833	99,846		13		13		99,846		6,509	6,509	3,122	08/01/2020	1FE	
50540RAM4	Lab Corp of Amer Hldgs		06/08/2015	Sold	X X X	151,883	150,000	149,874	149,903		11		11		149,915		1,968	1,968	2,292	11/01/2018	2FE	
58013MEJ9	McDonalds Corp		06/08/2015	Sold	X X X	104,969	100,000	99,602	99,779		17		17		99,796		5,173	5,173	3,169	07/15/2020	1FE	
594918AG9	Microsoft Corp		06/08/2015	Sold	X X X	200,720	200,000	199,122	199,871		76		76		199,947		773	773	2,311	09/25/2015	1FE	
91159HHC7	US Banco RP		06/08/2015	Sold	X X X	227,200	225,000	220,912	221,458		213		213		221,671		5,530	5,530	4,988	03/15/2022	1FE	
161571FJ8	Chase Issuance Trust		06/15/2015	Sold	X X X	895,000	895,000	896,181	895,753		(139)		(139)		895,614		(614)	(614)	1,778	06/15/2017	1FE	
44890QAC7	Hyundai Auto Rec Trust		06/15/2015	Sold	X X X	34,454	34,454	34,448	34,450		1		1		34,450		4	4	170	02/15/2018	1FE	
05578XAC2	BMW Vehicle Owner Trust		06/25/2015	Sold	X X X	19,085	19,085	19,084	19,084						19,084				63	11/27/2017	1FE	
19458LAU4	Collegiate Funding Svcs		06/29/2015	Called	X X X	27,319	27,319	27,319	27,319						27,319					09/28/2026	1FE	
78443BAE6	SLMA Student Loan		04/27/2015	Called	X X X	33,873	33,873	33,873	33,873						33,873					07/25/2023	1FE	
64031QCR0	NELNET Student Loan		05/26/2015	Called	X X X	34,956	34,956	34,956	34,956						34,956					11/23/2022	1FE	
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	11,148,134	10,389,602	11,066,412	10,844,054		(30,319)		(30,319)		10,814,714		333,420	333,420	218,746	X X X	X X X	
8399997 Subtotal - Bonds - Part 4					X X X	12,806,654	12,047,438	12,725,088	12,502,652		(30,706)		(30,706)		12,472,926		333,728	333,728	220,160	X X X	X X X	
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	
8399999 Subtotal - Bonds					X X X	12,806,654	12,047,438	12,725,088	12,502,652		(30,706)		(30,706)		12,472,926		333,728	333,728	220,160	X X X	X X X	
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																						
00287Y109	Abbvie Inc		04/10/2015	Morgan Securities		130,000	8,060	X X X	8,163								(102)	(102)		X X X	L	
375558103	Gilead Sciences Inc		04/10/2015	Convergenx		398,000	39,573	X X X	29,185								10,388	10,388		X X X	L	
74005P104	Praxair Inc		04/10/2015	Convergenx		608,000	74,042	X X X	78,465								(4,423)	(4,423)		X X X	L	
806857108	Schlumberger Ltd		04/10/2015	Morgan Securities		70,000	6,242	X X X	6,493								(251)	(251)		X X X	L	
966837106	Whole Foods Mkt Inc		04/10/2015	Convergenx		680,000	34,938	X X X	26,084								8,854	8,854		X X X	L	
N53745100	Lyondellbasell Industries		04/10/2015	Goldman Sachs		80,000	7,257	X X X	6,728								529	529		X X X	L	
N59465109	Mylan NV		04/10/2015	Sanford Bernstein and Co		160,000	10,983	X X X	9,233								1,750	1,750		X X X	L	
38259P706	GOOGLE INC CL C - WII		05/04/2015	In Lieu of Fractional Share			60	X X X	68								(9)	(9)		X X X	L	
H2906T109	Garmin LTD		04/10/2015	Citation Group/Equity & Munis	1,105,000	51,301		61,627									(10,326)	(10,326)		X X X	L	
12673P105	CA Inc		04/17/2015	Sanford Bernstein and Co	1,985,000	61,828		59,699									2,129	2,129		X X X	L	
73755L107	Potash Corp Saskatchewan Inc		05/06/2015	Credit Suisse First Boston LLC		49,007		52,757									(3,750)	(3,750)		X X X	L	
37733W105	Glaxo Smithkline		05/18/2015	ISI Group Inc	610,000	27,234		32,082									(4,848)	(4,848)		X X X	L	
37733W105	Glaxo Smithkline		05/19/2015	ISI Group Inc	590,000	26,306		31,030									(4,725)	(4,725)		X X X	L	
58933Y105	Merck & Co		06/18/2015	BNY Convergenx	1,140,000	66,778		64,035									2,744	2,744		X X X	L	
580135101	McDonald's Corp		06/24/2015	Citigroup Global Mkts Inc	490,000	47,601		47,207									394	394		X X X	L	
40414L109	HCP Inc		06/25/2015	Investment Technology Group	2,005,000	73,104		86,976									(13,872)	(13,872)		X X X	L	
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					X X X	584,314	X X X	599,832									(15,518)	(15,518)		X X X	X X X	
9799997 Subtotal - Common Stocks - Part 4					X X X	584,314	X X X	599,832									(15,518)	(15,518)		X X X	X X X	
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	
9799999 Subtotal - Common Stocks					X X X	584,314	X X X	599,832										(15,518)	(15,518)		X X X	X X X
9899999 Subtotal - Preferred and Common Stocks					X X X	584,314	X X X	599,832										(15,518)	(15,518)		X X X	X X X
9999999 Total - Bonds, Preferred and Common Stocks					X X X	13,390,968	X X X	13,324,920	12,502,652		(30,706)		(30,706)		12,472,926		318,210	318,210	220,160	X X X	X X X	

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

E06 Schedule DB Part A Section 1 NONE

E07 Schedule DB Part B Section 1 NONE

E08 Schedule DB Part D 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			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
Depository			Code	Rate of Interest			First Month	Second Month	Third Month	*
open depositories										
PNC Bank .....	.....	.....	.....	.....	.....	.....	..... (97,205)	..... (292,407)	..... 1,539,584	X X X
Regions Bank .....	.....	.....	.....	.....	.....	.....	..... 66,316	..... 66,316	..... 66,316	X X X
Florida Treasury Dept. Trust Fund .....	.....	.....	.....	.....	..... 1,044	..... 1,056	..... 250,000	..... 250,000	..... 250,000	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 ..	..... 1,044	..... 1,056	..... 219,111	..... 23,909	..... 1,855,900	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 ..	..... 1,044	..... 1,056	..... 219,111	..... 23,909	..... 1,855,900	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 ..	..... 1,044	..... 1,056	..... 219,111	..... 23,909	..... 1,855,900	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
7799999 Subtotals - Bonds - Total Bonds - Issuer Obligations							
7899999 Subtotals - Bonds - Total Bonds - Residential Mortgage-Backed Securities							
7999999 Subtotals - Bonds - Total Bonds - Commercial Mortgage-Backed Securities							
8099999 Subtotals - Bonds - Total Bonds - Other Loan-Backed and Structured Securities							
8399999 Subtotals - Bonds - Total Bonds							
Sweep Accounts							
PNC Premium Business Money Market			0.000		168		889
8499999 Sweep Accounts					168		889
8599999 Other Cash Equivalents							
8699999 Total - Cash Equivalents					168		889



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) 2,456,863	2,456,863	2,674,959	995,000	4	441,042	3,918,000	88	3,505,351
11.	Georgia (GA)								
12.	Hawaii (HI)								
13.	Idaho (ID)								
14.	Illinois (IL)								
15.	Indiana (IN)								
16.	Iowa (IA)								
17.	Kansas (KS)								
18.	Kentucky (KY) 1,688,152	1,688,152	1,499,415	1,250,000	6	472,885	5,902,000	69	1,891,114
19.	Louisiana (LA)								
20.	Maine (ME)								
21.	Maryland (MD)								
22.	Massachusetts (MA)								
23.	Michigan (MI)								
24.	Minnesota (MN)								
25.	Mississippi (MS)								
26.	Missouri (MO)								
27.	Montana (MT)								
28.	Nebraska (NE)								
29.	Nevada (NV)								
30.	New Hampshire (NH)								
31.	New Jersey (NJ)								
32.	New Mexico (NM)								
33.	New York (NY)								
34.	North Carolina (NC)								
35.	North Dakota (ND)								
36.	Ohio (OH) 2,302,156	2,302,156	2,521,523	60,000	1	164,296	4,170,000	50	2,778,251
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	6,447,171	6,695,897	2,305,000	11	1,078,223	13,990,000	207	8,174,716
DETAILS OF WRITE-INS									
58001.	.....							
58002.	.....							
58003.	.....							
58998.	Summary of remaining write-ins for Line 58 from overflow page								
58999.	TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above)								

Supp5 Sup. A To T - Hospitals NONE

Supp5 Sup. A To T - Other Healthcare Professionals NONE

Supp5 Sup. A To T - Other Healthcare Facilities NONE

**INDEX TO PROPERTY & CASUALTY
QUARTERLY STATEMENT**

Accident and Health Insurance; Q3; Q13
Accounting Changes and Corrections of Errors; Q6, Note 2
Accounting Practices and Policies; Q6, Note 1
Admitted Assets; Q2; QSI01
Affiliated Transactions; Q2; Q3; Q7; Q7.1
Asbestos Losses and Loss Adjustment Expenses; Q6, Note 33
Bonds; Q2; Q5; Q7.1; Q7.2; QSI01; QSI02; QE04; QE05; QSupp2
Business Combinations and Goodwill; Q6, Note 3
Capital Gains (Losses); Q3; Q4; Q5
Capital Stock; Q3; Q4; Q6, Note 13
Capital Notes; Q3; Q5; Q6, Note 11
Caps; QE06; QSI04
Cash; Q2; Q5; QE12; QSupp2
Cash Equivalents; Q2; Q5; QE13
Collars; QE06; QSI04
Commissions; Q3; Q5
Common Stock; Q2; Q7.1; Q7.2; QSI01; QE04; QE05; QSupp2
Counterparty Exposure; Q6, Note 8; QE06; QE08
Contingencies; Q6, Note 14
Debt; Q6, Note 11
Deferred Compensation; Q6, Note 12
Derivative Instruments; Q6, Note 8; QSI04; QSI05; QSI06; QSI07; QE06; QE07; QE08
Director and Officer; QSupp7
Discontinued Operations; Q6, Note 4
Discounting of Liabilities; Q6, Note 32; Q8
Electronic Data Processing Equipment; Q2
Environmental Losses and Loss Adjustment Expenses; Q6, Note 33
Exchange or Counterparty; QE06; QE08
Expenses; Q3; Q4; Q5; Q8; QE01; QSupp3
Extinguishment of Liabilities; Q6, Note 17
Extraordinary Items; Q6, Note 21
Fair Value; Q7, Note 20
Federal ID Number; Q9
Federal Reserve Board; Q7
Finance and Service Charge; Q4
Floors; QE06; QSI04
Foreign Exchange; Q2; Q3; Q4; QSI01; QSI02; QSI03; QE04; QE05
Forwards; QE06; QSI04
Futures Contracts; QE07; QSI04
Guaranty Fund; Q2
Health Care Receivables; Q6, Note 28
Hedging Transactions; Q7.1; QE06; QE07
High Deductible Policies; Q6, Note 31
Holding Company; Q7; Q11; Q12
Income Generation Transactions; QE06;QE07
Income Taxes; Q2; Q3; Q4; Q5; Q6, Note 9
Intercompany Pooling; Q6, Note 26
Investment Income; Q2; Q4; Q5; Q6, Note 7; QSupp2
Investments; Q2; Q4; Q6, Note 5; Q7.1; Q7.2; QSI01; QSI03; QE03; QE04; QE05; QE08; QE13; QSupp2
Joint Venture; Q6, Note 6
Leases; Q6, Note 15
Licensing; Q3; Q7; Q10
Limited Liability Company (LLC); Q6, Note 6
Limited Partnership; Q6, Note 6
Lines of Business; Q8; Q13
Long-Term Invested Assets; QSI01; QE03
Loss Development; Q6
Losses; Q3; Q4; Q5; Q6, Note 25; Q8; Q10; Q13; Q14; QSupp1; QSupp3
Loss Adjustment Expenses; Q3; Q6, Note 26; Q8; Q14; QSupp3
Managing General Agents; Q6, Note 19; Q7
Medical Malpractice Insurance; Q13; Q15; QSupp5
Medicare Part D Coverage; QSupp6
Mortgage Loans; Q2; Q5; Q7.1; QSI01; QE02; QSupp2
Multiple Peril Crop Insurance; Q6, Note 35
Nonadmitted Assets; Q2; Q4; QSI01; QSI03
Non-Tabular Discount; Q6, Note 32
Off-Balance Sheet Risk; Q6, Note 16

**INDEX TO PROPERTY & CASUALTY
QUARTERLY STATEMENT**

Options; Q7.1; QE06; QSI04

Organizational Chart; Q7; Q11

Other Derivative Transactions; QE06; QE07

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

Participating Policies; Q6, Note 29

Pharmaceutical Rebates; Q6, Note 28

Policyholder Dividends; Q3; Q4; Q5

Postemployment Benefits; Q6, Note 12

Postretirement Benefits; Q6, Note 12

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

Premium Deficiency Reserves; Q6, Note 30

Premium Notes; Q2; Q5

Premiums; Q3; Q5; Qsupp3

 Accrued Retrospective; Q2

 Advance; Q3

 Direct; Q10; Q13

 Earned; Q4; Q10; Q13; QSupp5

 Earned but Unbilled; Q2

 Unearned; Q3

 Written; Q4; Q10; Q13; QSupp5

Quasi Reorganizations; Q6, Note 13

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

Redetermination, Contract Subject to; Q6, Note 24

Reinsurance; Q6, Note 23

 Assumed; Q13

 Ceded; Q3; Q9; QSupp3

 Commutation; Q6, Note 23

 Funds Held; Q2; Q3

 Losses; Q3; Q4; Q8; QSupp3

 Payable; Q3; QSupp3

 Premiums; Q3; QSupp3

 Receivable; Q2; QSupp3

 Unsecured; Q6, Note 23

 Uncollectible; Q6, Note 23

Reserves

 Incurred but Not Reported (IBNR); Q8; Q14

 Unpaid Loss Adjustment Expense (LAE); Q14

Retirement Plans; Q6, Note 12

Retrospectively Rated Contracts; Q6, Note 24

Salvage and Subrogation; Q10

Securities Lending; Q2; Q3; QE9; QE11

Servicing of Financial Assets; Q6, Note 17

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

Special Deposits; QSupp2

Stockholder Dividends; Q3; Q4; Q5

Structured Settlements; Q6, Note 27

Subscriber Savings Accounts; Q6, Note 34

Subsequent Events; Q6, Note 22

Surplus; Q3; Q4; Q5; Q6, Note 13; Q14; Q15; QSupp1; QSupp2; QSupp3

Surplus Notes; Q3; Q4; Q5

Swaps; QE07; QSI04

Synthetic Assets; QSI04; QSI05

Tabular Discount; Q6, Note 32

Third Party Administrator; Q6, Note 19; Q7

Treasury Stock; Q3; Q4; Q5

Underwriting Expenses; Q4

Uninsured Accident and Health; Q3; Q6, Note 18

Valuation Allowance; QSI01

Wash Sales; Q6, Note 17