



QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2016
OF THE CONDITION AND AFFAIRS OF THE
OHIC Insurance Company

NAIC Group Code	0831	0831	NAIC Company Code	35602	Employer's ID Number	31-0926059
	(current period)	(prior period)				
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	Ohio		
Country of Domicile	UNITED STATES OF AMERICA					
Incorporated/Organized	02/09/1978		Commenced Business	03/01/1978		
Statutory Home Office	155 E BROAD STREET, 10TH FLOOR			COLUMBUS, OH, 43215-3614		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	185 GREENWOOD ROAD					
	(Street and Number)					
	NAPA, CA, 94558			(707)226-0100		
	(City or Town, State, Country and Zip Code)			(Area Code)(Telephone Number)		
Mail Address	PO BOX 2900			NAPA, CA, 94558		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	185 GREENWOOD ROAD					
	(Street and Number)					
	NAPA, CA, 94558			(707)226-0100		
	(City or Town, State, Country and Zip Code)			(Area Code)(Telephone Number)		
Internet Website Address	www.thedoctors.com					
Statutory Statement Contact	DOUGLAS CHARLES WILL			(707)226-0100		
	(Name)			(Area Code)(Telephone Number)		
	statefilingOHIC@thedoctors.com			(707)226-0180		
	(E-Mail Address)			(Fax Number)		

OFFICERS

Name	Title
RICHARD ELLIOTT ANDERSON MD	PRESIDENT, CHIEF EXECUTIVE OFFICER
DAVID ARMAND MCHALE	SECRETARY
DAVID GERARD PREIMESBERGER	TREASURER, CHIEF FINANCIAL OFFICER

OTHERS

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

DIRECTORS OR TRUSTEES

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

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California

County of NAPA ss

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

(Signature)	(Signature)	(Signature)
ROBERT DAVID FRANCIS	DAVID ARMAND MCHALE	DAVID GERARD PREIMESBERGER
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
CHIEF OPERATING OFFICER	SECRETARY	TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me this _____ day of _____ 2016, by Robert David Francis, proved to me on the basis of satisfactory evidence to be the person who appeared before me, and David Armand McHale, proved to me on the basis of satisfactory evidence to be the person who appeared before me, and David Gerard Preimesberger, proved to me on the basis of satisfactory evidence to be the person who appeared before me.

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

b. If no: 1. State the amendment number 0
2. Date filed
3. Number of pages attached 0

(Notary Public Signature)

ASSETS

		Current Statement Date			4
		1	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	81,393,609		81,393,609	92,657,561
2.	Stocks:				
2.1	Preferred stocks				
2.2	Common stocks				
3.	Mortgage loans on real estate:				
3.1	First liens				
3.2	Other than first liens				
4.	Real estate:				
4.1	Properties occupied by the company (less \$.....0 encumbrances)				
4.2	Properties held for the production of income (less \$.....0 encumbrances)				
4.3	Properties held for sale (less \$.....0 encumbrances)				
5.	Cash (\$.....2,294,287), cash equivalents (\$.....0) and short-term investments (\$.....25,001)	2,319,288		2,319,288	2,866,700
6.	Contract loans (including \$.....0 premium notes)				
7.	Derivatives				
8.	Other invested assets				
9.	Receivables for securities				150,000
10.	Securities lending reinvested collateral assets	1,566,695		1,566,695	
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	85,279,592		85,279,592	95,674,261
13.	Title plants less \$.....0 charged off (for Title insurers only)				
14.	Investment income due and accrued	640,331		640,331	921,724
15.	Premiums and considerations:				
15.1	Uncollected premiums and agents' balances in the course of collection				
15.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)				
15.3	Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0)				
16.	Reinsurance:				
16.1	Amounts recoverable from reinsurers	6,019,473		6,019,473	116,532
16.2	Funds held by or deposited with reinsured companies				
16.3	Other amounts receivable under reinsurance contracts	78,726		78,726	78,726
17.	Amounts receivable relating to uninsured plans				
18.1	Current federal and foreign income tax recoverable and interest thereon	4,292,387		4,292,387	
18.2	Net deferred tax asset	435,037	55,502	379,535	343,700
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets (\$.....0)				
22.	Net adjustments in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates				
24.	Health care (\$.....0) and other amounts receivable				
25.	Aggregate write-ins for other-than-invested assets				
26.	TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	96,745,545	55,502	96,690,043	97,134,943
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	TOTAL (Lines 26 and 27)	96,745,545	55,502	96,690,043	97,134,943
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.	.....				
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)				

LIABILITIES, SURPLUS AND OTHER FUNDS

		1	2
		Current Statement Date	December 31, Prior Year
1.	Losses (current accident year \$.....0)	38,782,903	31,069,893
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	7,479,445	6,620,815
4.	Commissions payable, contingent commissions and other similar charges		
5.	Other expenses (excluding taxes, licenses and fees)	112,000	112,000
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)		
7.1	Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses))		3,066,696
7.2	Net deferred tax liability		
8.	Borrowed money \$.....0 and interest thereon \$.....0		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....0 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act)		
10.	Advance premium		
11.	Dividends declared and unpaid:		
11.1	Stockholders		
11.2	Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	2,983	2,983
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)	5,896	5,896
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	141,732	316,031
20.	Derivatives		
21.	Payable for securities		
22.	Payable for securities lending	1,566,695	
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)	48,091,654	41,194,314
27.	Protected cell liabilities		
28.	TOTAL liabilities (Lines 26 and 27)	48,091,654	41,194,314
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock	3,591,990	3,591,990
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds		
33.	Surplus notes		
34.	Gross paid in and contributed surplus	78,000,000	78,000,000
35.	Unassigned funds (surplus)	(32,993,601)	(25,651,361)
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)	48,598,389	55,940,629
38.	TOTALS (Page 2, Line 28, Col. 3)	96,690,043	97,134,943
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 \$.....0)			
1.2	Assumed (written \$.....0)			
1.3	Ceded (written \$.....0)			
1.4	Net (written \$.....0)			
DEDUCTIONS:				
2.	Losses incurred (current accident year \$.....0)			
2.1	Direct	8,755,000	(6,337,500)	(18,388,637)
2.2	Assumed			
2.3	Ceded	72,345	(101,996)	(11,143,134)
2.4	Net	8,682,656	(6,235,504)	(7,245,503)
3.	Loss adjustment expenses incurred	5,694,664	(2,619,001)	(1,587,154)
4.	Other underwriting expenses incurred	768,146	1,436,005	1,917,847
5.	Aggregate write-ins for underwriting deductions			
6.	TOTAL underwriting deductions (Lines 2 through 5)	15,145,466	(7,418,500)	(6,914,811)
7.	Net income of protected cells			
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(15,145,466)	7,418,500	6,914,811
INVESTMENT INCOME				
9.	Net investment income earned	1,924,806	2,393,980	3,174,285
10.	Net realized capital gains (losses) less capital gains tax of \$.531,681	987,407	127,369	163,316
11.	Net investment gain (loss) (Lines 9 + 10)	2,912,213	2,521,349	3,337,601
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		35	35
15.	TOTAL other income (Lines 12 through 14)		35	35
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(12,233,253)	9,939,884	10,252,448
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)	(12,233,253)	9,939,884	10,252,448
19.	Federal and foreign income taxes incurred	(4,855,178)	3,006,196	2,978,823
20.	Net income (Line 18 minus Line 19) (to Line 22)	(7,378,075)	6,933,688	7,273,624
CAPITAL AND SURPLUS ACCOUNT				
21.	Surplus as regards policyholders, December 31 prior year	55,940,629	48,581,221	48,581,221
22.	Net income (from Line 20)	(7,378,075)	6,933,688	7,273,624
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$.0			
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	49,960	(119,099)	(142,955)
27.	Change in nonadmitted assets	(14,125)	46,712	138,483
28.	Change in provision for reinsurance	0		90,256
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from Protected cells			
31.	Cumulative effect of changes in accounting principles			
32.	Capital changes:			
32.1	Paid in			
32.2	Transferred from surplus (Stock Dividend)			
32.3	Transferred to surplus			
33.	Surplus adjustments:			
33.1	Paid in			
33.2	Transferred to capital (Stock Dividend)			
33.3	Transferred from capital			
34.	Net remittances from or (to) Home Office			
35.	Dividends to stockholders			
36.	Change in treasury stock			
37.	Aggregate write-ins for gains and losses in surplus			
38.	Change in surplus as regards policyholders (Lines 22 through 37)	(7,342,240)	6,861,301	7,359,408
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	48,598,389	55,442,523	55,940,629
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.	Misc Income		35	35
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)		35	35
3701.				
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page			
3799.	TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)			

CASH FLOW

		1	2	3
		Current	Prior	Prior
		Year	Year	Year Ended
		To Date	To Date	December 31
Cash from Operations				
1.	Premiums collected net of reinsurance	0	2,548,833	2,557,650
2.	Net investment income	2,690,229	2,732,648	3,604,074
3.	Miscellaneous income		35	35
4.	TOTAL (Lines 1 to 3)	2,690,229	5,281,517	6,161,759
5.	Benefit and loss related payments	6,872,587	272,646	276,190
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	5,604,180	5,117,294	6,997,294
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$.....531,681 tax on capital gains (losses)	3,035,586	1,388,526	1,388,526
10.	TOTAL (Lines 5 through 9)	15,512,353	6,778,465	8,662,010
11.	Net cash from operations (Line 4 minus Line 10)	(12,822,125)	(1,496,948)	(2,500,251)
Cash from Investments				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds	46,300,422	12,287,972	15,724,222
12.2	Stocks			
12.3	Mortgage loans			
12.4	Real estate			
12.5	Other invested assets			
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments			14
12.7	Miscellaneous proceeds	150,000	0	
12.8	TOTAL investment proceeds (Lines 12.1 to 12.7)	46,450,422	12,287,972	15,724,236
13.	Cost of investments acquired (long-term only):			
13.1	Bonds	34,001,412	9,276,857	12,846,583
13.2	Stocks			
13.3	Mortgage loans			
13.4	Real estate			
13.5	Other invested assets			
13.6	Miscellaneous applications	1,566,695		150,000
13.7	TOTAL investments acquired (Lines 13.1 to 13.6)	35,568,107	9,276,857	12,996,583
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)	10,882,315	3,011,115	2,727,653
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)	1,392,397	(44,491)	(5,892)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	1,392,397	(44,491)	(5,892)
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)	(547,412)	1,469,676	221,510
19.	Cash, cash equivalents and short-term investments:			
19.1	Beginning of year	2,866,700	2,645,191	2,645,191
19.2	End of period (Line 18 plus Line 19.1)	2,319,288	4,114,867	2,866,700

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

20.0001				
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Notes to Financial Statement

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of OHIC Insurance Company (OHIC or The Company) have been prepared on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The State of Ohio requires insurance companies domiciled in the State of Ohio to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* (NAIC SAP) subject to any deviations prescribed or permitted by the Ohio Department of Insurance. The Company has no prescribed or permitted practices exceptions.

Description	State of Domicile	As of	
		Sep. 30, 2016	Dec. 31, 2015
Net Income – State Basis (Page 4, Line 20, Columns 1 &3)	OH	\$ (7,378,075)	\$ 7,273,624
Net Income – NAIC SAP	OH	\$ (7,378,075)	\$ 7,273,624
Surplus – State Basis (Page 3, Line 37, Columns 1& 2)	OH	\$ 48,598,389	\$ 55,940,629
Surplus – NAIC SAP	OH	\$ 48,598,389	\$ 55,940,629

C. Accounting Policy

6. Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value all securities.

D. Going Concern

After management evaluation, there is no substantial doubt regarding the reporting entity’s ability to continue as a going concern.

2. Accounting Changes and Correction of Errors

A. Accounting Changes and Correction of Errors

None

3. Business Combinations and Goodwill

None

4. Discontinued Operations

None

5. Investments

A. Mortgage Loans

No significant changes

B. Troubled Debt Restructuring for Creditors

None

C. Reverse Mortgages

None

D. Loan-backed Securities

1. Prepayment assumptions for loan-backed and structured securities were obtained from our investment software vendor through an independent third-party source.
2. The Company has no securities within the scope of SSAP No. 43R with a recognized other-than-temporary impairment.
3. Security with a recognized other-than-temporary impairment, currently held by the reporting entity, as the present value of cash flows expected to be collected is less than the amortized cost basis of the securities:

None

Notes to Financial Statement

4. The Company has the following securities with fair value less than amortized cost for which other-than-temporary impairment has not been recognized in earnings as realized loss.

a. Aggregate amount of unrealized losses:

1. Less than 12 Months

\$ 11,313

2. 12 Months or Longer

\$ -

b. Aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months

\$ 4,710,898

2. 12 Months or Longer

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

E. Repurchase Agreements and/or Securities Lending Transactions

1. Repurchase Agreements

None

Securities Lending Agreements

The Company requires a minimum of 102% of the fair value of the domestic and 105% of the fair value of the foreign securities loaned at the outset of the contract as collateral. Cash collateral received is invested in short-term investments and the offsetting collateral liability is included in Collateral From Lending Activities. The fair value of the collateral is \$1,566,695.

2. Transfers and Servicing of Financial Assets and Extinguishments of Liabilities

None

3. Collateral Received

- a. Aggregate Amount Collateral Received

		<u>Fair</u> <u>Value</u>
1. Repurchase Agreement		
None		
2. Securities Lending		
(a) Open	\$	-
(b) 30 Days or Less		442,384
(c) 31 to 60 Days		154,015
(d) 61 to 90 Days		970,296
(e) Greater Than 90 Days		-
(f) Sub-Total	\$	1,566,695
(g) Securities Received		-
(h) Total Collateral Received	\$	1,566,695
3. Dollar Repurchase Agreement		
None		
b. The fair value of the collateral	\$	1,566,695

None of the collateral was sold or replpledged

- c. The reporting entity receives primarily cash collateral in an amount in excess of the fair value of the securities lent. The reporting entity generally reinvests the cash collateral into securities maturing 90 days or less from the reporting date in order to reduce the overall risk of the lending arrangement.

Notes to Financial Statement

4. The Company has no securities lending transactions administered by an affiliated agent
5. Collateral Reinvestment

a. Aggregate Amount Collateral Reinvested

		<u>Amortized</u> <u>Cost</u>	<u>Fair</u> <u>Value</u>
1. Repurchase Agreement			
None			
2. Securities Lending			
(a) Open	\$	-	\$ -
(b) 30 Days or Less		442,384	442,384
(c) 31 to 60 Days		154,015	154,015
(d) 61 to 90 Days		970,296	970,296
(e) 91 to 120 Days		-	-
(f) 121 to 180 Days		-	-
(g) 181 to 365 Days		-	-
(h) 1 to 2 Years		-	-
(i) 2 to 3 Years		-	-
(j) Greater Than 3 Years		-	-
(k) Sub-Total	\$	1,566,695	\$ 1,566,695
(l) Securities Received		-	-
(m) Total Collateral Reinvested	\$	1,566,695	\$ 1,566,695
3. Dollar Repurchase Agreement			
None			

- b. The reporting entity’s sources of cash that it uses to return the cash collateral is dependent upon the liquidity of the current market conditions. As of the current reporting date, the reporting entity has in excess of \$85 million in marketable securities and cash that could be used to pay for any collateral calls that could come due under a worst-case scenario.

6. The Company has accepted no collateral that is not permitted by contract or custom to sell or repledge.
7. Collateral for securities lending transactions that extend beyond one year from the reporting date
- None

- F. Real Estate
- None

- G. Low Income Housing Tax Credits (LIHTC)
- No significant changes

- H. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category		Gross Restricted						8	Percentage		
		Current Year				6	7		9	10	
		1	2	3	4						5
		Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Year Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
b.	Collateral held under security lending agreements	1,566,695				1,566,695	-	1,566,695	1,566,695	1.619%	1.620%
j.	On deposit with states	3,178,439				3,178,439	3,183,689	(5,250)	3,178,439	3.285	3.287
k.	On deposit with other regulatory bodies										
n.	Other restricted assets										
o.	Total Restricted Assets	\$4,745,134	\$	\$	\$	\$4,745,134	\$3,183,689	\$1,561,445	\$4,745,134	4.904%	4.907%

(a) Subset of column 1
(b) Subset of column 3

- I. Working Capital Finance Investments
- None

Notes to Financial Statement

J. Offsetting and Netting of Assets and Liabilities

None

K. Structured Notes

None

6. Joint Ventures, Partnerships and Limited Liability Corporations

No significant changes

7. Investment Income

No significant changes

8. Derivative Instruments

None

9. Income Taxes

No significant changes

10. Information Concerning Parent, Subsidiaries and Affiliates

A. Name of Relationships

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

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

None

C. Change in Terms of Intercompany Arrangements:

None

D. Amounts Due to or from Related Parties:

	09/30/2016	12/31/2015
TDC	\$ -	\$ (28,191)
TDMC	(141,732)	(287,840)
Total Due (To)/From	\$ (141,732)	\$ (316,031)

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

E. Guarantees or Contingencies for Related Parties

No significant change

F. Management or Service Contracts, Cost Sharing Arrangements

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

G. Nature of Relationships that Could Affect Operations:

None

H. Amount Deducted for Investment in Upstream Company:

None

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

None

Notes to Financial Statement

- J.

Write-downs for Impairments of Investments in Subsidiary, Controlled or Affiliated Companies

None
- K.

Foreign Insurance Subsidiaries

None
- L.

Downstream Non-Insurance Company Holding Company

None
- M.

Non-insurance Subsidiary, Controlled or Affiliated Companies

None
- N.

Insurance Subsidiary, Controlled or Affiliated Companies

None

11. Debt

- A.

Capital Notes

None
- B.

All Other Debt

None

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

The Company has no employees.

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

- J.

Changes in Unassigned Funds

None
- K.

Surplus Notes

None

14. Liabilities, Contingencies and Assessments

No significant change

15. Leases

No significant change

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

No significant change

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

- A.

Transfers of Receivables Reported as Sales

None
- B.

Transfer and Servicing of Financial Assets

None
- C.

Wash Sales

None

Notes to Financial Statement

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

None

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

None

20. Fair Value Measurement

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

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

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

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

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

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

None

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred between Levels 1 and 2. This policy also applies to transfers into or out of Level 3 as stated in paragraph 3 below. During the current year, no transfers into or out of Level 1 or 2 were required.

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

None

3. Policy on Transfers Into and Out of Level 3

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

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

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

5. Derivative Fair Values

Not applicable

B. Other Fair Value Disclosures

Not applicable

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

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

Notes to Financial Statement

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not practicable (Carrying Value)
Financial instruments – assets						
Bonds	\$ 84,821,219	\$81,393,609	-	\$84,821,219	-	-
Cash, cash equivalents and short-term investments	\$ 2,319,288	\$ 2,319,288	\$ 2,319,288	-	-	-

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

None

21. Other Items

None

22. Events Subsequent

Management of the Company has evaluated all events occurring after September 30, 2016 through November 14, 2016, the date the statutory financial statements were available to be issued.

23. Reinsurance

None

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

F. Risk-Sharing Provisions of the Affordable Care Act (ACA)

None

25. Change in Incurred Losses and Loss Adjustment Expenses

Incurred losses and loss adjustment expenses attributable to insured events of prior years has increased by \$14,377,322 from \$765,523,980 as of December 31, 2015 to \$779,901,302 as of September 30, 2016 as a result of re-estimation of unpaid losses and loss adjustment expenses on medical malpractice lines of insurance. This increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

26. Intercompany Pooling Arrangements

None

27. Structured Settlements

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

28. Health Care Receivables

None

29. Participating Policies

None

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves

2. Date of the most recent evaluation of this liability

3. Was anticipated investment income utilized in the calculation
- \$ 0

12/31/2015

Yes ☐ No ☒

31. High Deductibles

None

32. Discounting of Liabilities for Unpaid Losses and Unpaid Loss Adjustment Expenses

The Company does not discount reserves.

33. Asbestos / Environmental Reserves

None

Notes to Financial Statement

34. Subscriber Savings Accounts

No significant changes

35. Multiple Peril Crop Insurance

None

36. Financial Guarantee Insurance

None

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

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

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

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

Yes[] No[X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes[X] No[]
- If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes[] No[X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes:
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

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

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

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

If yes, attach an explanation.

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

12/31/2015
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2011
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

04/23/2013
- 6.4 By what department or departments?

Ohio 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	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	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[] No[X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers?

Yes[] No[X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes[] 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
13. Amount of real estate and mortgages held in short-term investments:

\$ 0

GENERAL INTERROGATORIES (Continued)

INVESTMENT

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

14.2 If yes, please complete the following:

Yes[] No[X]

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
If no, attach a description with this statement.

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

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's
offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a
custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F.
Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

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

Yes[] No[X]
Yes[] No[] N/A[X]
\$ 1,566,695
\$ 1,566,695
\$ 1,566,695
Yes[X] No[]

1 Name of Custodian(s)	2 Custodian Address
MUFG Union Bank NA	350 California Street, San Francisco, CA 94104
BNY Mellon	225 Liberty St, New York, NY 10286

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?

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

Yes[] No[X]

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

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
104518	Deutsche Investment Management Americas Inc	345 Park Avenue, New York, NY 10154

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed?

18.2 If no, list exceptions:
N/A

Yes[X] No[]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

Yes[] No[X]

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

Yes[] No[X]

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

Yes[] No[X]

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

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

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

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

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

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

1 NAIC Company Code	2 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
U.S. insurers						
10357	52-1952955	RENAISSANCE REINS US INC	MD	Authorized .....	.....	.....
All other insurers						
00000	AA-1120158	LLOYD'S SYNDICATE NUMBER 2014	GBR	Authorized .....	.....	.....

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2	3	4	5	6	7
States, etc.		Active Status	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1.	Alabama (AL)	N						
2.	Alaska (AK)	L						
3.	Arizona (AZ)	L						
4.	Arkansas (AR)	L						
5.	California (CA)	N						
6.	Colorado (CO)	L						
7.	Connecticut (CT)	N						
8.	Delaware (DE)	N						
9.	District of Columbia (DC)	N						
10.	Florida (FL)	N						
11.	Georgia (GA)	L						
12.	Hawaii (HI)	N						
13.	Idaho (ID)	L						
14.	Illinois (IL)	L						
15.	Indiana (IN)	L				25,000		
16.	Iowa (IA)	L						
17.	Kansas (KS)	L						
18.	Kentucky (KY)	L				60,000	3,071,178	3,026,416
19.	Louisiana (LA)	N						
20.	Maine (ME)	N						
21.	Maryland (MD)	L					29,280,497	36,131,396
22.	Massachusetts (MA)	N						
23.	Michigan (MI)	L						
24.	Minnesota (MN)	L						
25.	Mississippi (MS)	N						
26.	Missouri (MO)	L						
27.	Montana (MT)	L						
28.	Nebraska (NE)	L						
29.	Nevada (NV)	L						
30.	New Hampshire (NH)	N						
31.	New Jersey (NJ)	E						
32.	New Mexico (NM)	L						
33.	New York (NY)	L						
34.	North Carolina (NC)	N						
35.	North Dakota (ND)	L						
36.	Ohio (OH)	L			6,750,000	98,406	6,687,384	9,927,384
37.	Oklahoma (OK)	L						
38.	Oregon (OR)	L						
39.	Pennsylvania (PA)	L						
40.	Rhode Island (RI)	N						
41.	South Carolina (SC)	N						
42.	South Dakota (SD)	L						
43.	Tennessee (TN)	L						
44.	Texas (TX)	L						
45.	Utah (UT)	L						
46.	Vermont (VT)	N						
47.	Virginia (VA)	N						
48.	Washington (WA)	L						150,000
49.	West Virginia (WV)	L						
50.	Wisconsin (WI)	L						
51.	Wyoming (WY)	L						
52.	American Samoa (AS)	N						
53.	Guam (GU)	N						
54.	Puerto Rico (PR)	N						
55.	U.S. Virgin Islands (VI)	N						
56.	Northern Mariana Islands (MP)	N						
57.	Canada (CAN)	N						
58.	Aggregate other alien (OT)	X X X						
59.	Totals	(a). 33			6,750,000	183,406	39,039,059	49,235,196
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

Q11

	FEIN	STATE	NAIC #	OWNERSHIP
The Doctors Company, An Interinsurance Exchange (TDC)	95-3014772	CA	34495	
Insurance Subsidiaries and their Affiliates				
American Healthcare Indemnity Company (AHI)	59-2048400	OK	39152	100%
TDC National Assurance Company (TDCNA)	95-4234708	OR	41050	100%
TDC Specialty Insurance Company (TDCSI)	95-4241120	DC	34487	100%
TDC Specialty Underwriters, Inc. (TDCSU)	81-1383341	CT		100%
OHIC Insurance Company (OHIC)	31-0926059	OH	35602	100%
The Doctors Company Risk Retention Group, A Reciprocal Exchange (TDCRRG)	80-0787558	DC	14347	0%
TDC Special Risks Insurance Company (TDCSR)	30-0638006	DC		100%
FPIC Insurance Group, Inc. (FIG) *	59-3359111	FL		100%
First Professionals Insurance Company (FPIC)	59-6614702	FL	33383	100%
American Physicians Assurance Corporation (APA)	38-2102867	MI	33006	100%
Chandler Office Park, LLC	38-3511421	MI		50%
Michigan Medical Advantage, Inc., dba Medical Advantage Group (MAG)	38-3316792	MI		100%
Consortium of Independent Physician Associations, Inc. (CIPA)	20-3476926	MI		100%
CIPA ACO, Inc.	81-2714184	MI		100%
Sales and Administration Subsidiaries				
The Doctors Management Company (TDMC)	95-2958888	CA		100%
The Doctors Management Company of New York (TDMC-NY)	81-1157042	NY		100%
The Doctors Company Insurance Services, LLC (TDCIS)	30-0597630	CA		100%
SCW Agency Group, Inc. (SCW)	38-2036889	MI		100%
Real Estate Investment				
Hotel Yountville, LLC	68-0398485	CA		50%
Napa Kohls, Holding, LLC	47-3861060	CA		100%
Napa Parkway Plaza, LLC	47-3854901	NC		58%
Napa Town Center Partners, LLC	68-0512177	CA		100%
Napa Center Preferred, LLC	46-3923579	CA		12%
Rancho Caymus Holdings, LLC	47-3385455	CA		100%
Rancho Caymus, LLC	47-3582915	CA		50%
Wake Forest Investments, LLC	81-3199862	CA		100%
Pier 88 Investment Partners, LLC	46-3506954	DE		25.51%
BlackRock Financial Management, Inc.	98-1271950	DE		44.45%

*FPIC Insurance Group, Inc., (FIG), was merged into First Professionals Insurance Company, (FPIC), on October 3, 2016

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

Q12

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Comp- any Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domic- iliary Loca- tion	Relation- ship to Report- ing Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	*
0831	The Doctors Group	34495	95-3014772				The Doctors Company, An Interinsurance Exchange	CA	UDP	The Doctors Management Company	Ownership, Board of Directors, Attorney-In-Fact			
0831	The Doctors Group	39152	59-2048400				American Healthcare Indemnity, Inc.	OK	IA	The Doctors Company, An Interinsurance Exchange	Ownership	100.0	The Doctors Company, An Interinsurance Exchange	
0831	The Doctors Group	39152	59-2048400				American Healthcare Indemnity, Inc.	OK	IA	The Doctors Management Company	Board of Directors, Management		The Doctors Management Company	
0831	The Doctors Group	33006	38-2102867				American Physicians Assurance Corporation	MI	IA	The Doctors Company, An Interinsurance Exchange	Ownership	100.0	The Doctors Company, An Interinsurance Exchange	
0831	The Doctors Group	33006	38-2102867				American Physicians Assurance Corporation	MI	IA	The Doctors Management Company	Board of Directors, Management		The Doctors Management Company	
0831	The Doctors Group	00000	98-1271950				BlackRock Financial Management, Inc.	DE	NIA	The Doctors Company, An Interinsurance Exchange	Ownership	45.5	The Doctors Company, An Interinsurance Exchange	
0831	The Doctors Group	00000	38-3511421				Chandler Office Park, LLC	MI	NIA	American Physicians Assurance Corporation	Influence	50.0	The Doctors Company, An Interinsurance Exchange, Chandler Farms, LLC	
0831	The Doctors Group	00000	81-2714184				CIPA ACO, Inc.	MI	NIA	Michigan Medical Advantage, DBA Medical Advantage Group	Ownership	100.0	The Doctors Company, An Interinsurance Exchange	
0831	The Doctors Group	00000	20-3476926				Consortium of Independent Physician Associations, Inc.	MI	NIA	Michigan Medical Advantage, DBA Medical Advantage Group	Ownership	100.0	The Doctors Company, An Interinsurance Exchange	
0831	The Doctors Group	33383	59-6614702				First Professionals Insurance Company, Inc.	FL	IA	FPIC Insurance Group, Inc.	Ownership	100.0	The Doctors Company, An Interinsurance Exchange	
0831	The Doctors Group	33383	59-6614702				First Professionals Insurance Company, Inc.	FL	IA	The Doctors Management Company	Board of Directors, Management		The Doctors Management Company	
0831	The Doctors Group	00000	59-3359111				FPIC Insurance Group, Inc.	FL	NIA	The Doctors Company, An Interinsurance Exchange	Ownership	100.0	The Doctors Company, An Interinsurance Exchange	
0831	The Doctors Group	00000	59-3359111				FPIC Insurance Group, Inc.	FL	NIA	The Doctors Management Company	Board of Directors, Management		The Doctors Management Company	
0831	The Doctors Group	00000	68-0398485				Hotel Yountville, LLC	CA	NIA	The Doctors Company, An Interinsurance Exchange	Influence	50.0	The Doctors Company, An Interinsurance Exchange, Altamura Family, LLC	
0831	The Doctors Group	00000	38-3316792				Michigan Medical Advantage, DBA Medical Advantage Group	MI	NIA	American Physicians Assurance Corporation	Ownership	100.0	The Doctors Company, An Interinsurance Exchange	
0831	The Doctors Group	00000	38-3316792				Michigan Medical Advantage, DBA Medical Advantage Group	MI	NIA	American Physicians Assurance Corporation	Board of Directors, Management		The Doctors Management Company	
0831	The Doctors Group	00000	46-3923579				Napa Center Preferred, LLC	CA	NIA	The Doctors Company, An Interinsurance Exchange	Influence	12.0	The Doctors Company, An Interinsurance Exchange, Napa Center Holdings, LLC	
0831	The Doctors Group	00000	47-3681060				Napa Kohls Holdings, LLC	CA	NIA	The Doctors Company, An Interinsurance Exchange	Ownership	100.0	The Doctors Company, An Interinsurance Exchange	
0831	The Doctors Group	00000	47-3854901				Napa Parkway Plaza, LLC	CA	NIA	The Doctors Company, An Interinsurance Exchange	Ownership	58.0	The Doctors Company, An Interinsurance Exchange	
0831	The Doctors Group	00000	68-0512177				Napa Town Center Partners, LLC	CA	NIA	The Doctors Company, An Interinsurance Exchange	Ownership	100.0	The Doctors Company, An Interinsurance Exchange	
0831	The Doctors Group	35602	31-0926059				OHIC Insurance Company	OH	RE	The Doctors Company, An Interinsurance Exchange	Ownership	100.0	The Doctors Company, An Interinsurance Exchange	
0831	The Doctors Group	35602	31-0926059				OHIC Insurance Company	OH	RE	The Doctors Management Company	Board of Directors, Management		The Doctors Management Company	
0831	The Doctors Group	00000	46-3506954				Pier 88 Investment Partners, LLC	DE	NIA	The Doctors Company, An Interinsurance Exchange	Ownership	25.5	The Doctors Company, An Interinsurance Exchange	

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	ID	FEDERAL	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)	15
		Comp-any Code													Number	RSSD
0831	The Doctors Group	00000	47-3385455				Rancho Caymus Holdings, LLC	CA	NIA	The Doctors Company, An Interinsurance Exchange	Ownership	100.0	The Doctors Company, An Interinsurance Exchange	
0831	The Doctors Group	00000	47-3582915				Rancho Caymus, LLC	CA	NIA	Rancho Caymus Holdings, LLC	Ownership	50.0	The Doctors Company, An Interinsurance Exchange, George Altmura Jr, LLC	
0831	The Doctors Group	00000	38-2036899				SCW Agency Group, Inc.	MI	NIA	The Doctors Company Insurance Services, LLC	Ownership	100.0	The Doctors Company, An Interinsurance Exchange	
0831	The Doctors Group	00000	30-0638006				TDC Special Risks Insurance Company	DC	IA	The Doctors Company, An Interinsurance Exchange	Ownership	100.0	The Doctors Company, An Interinsurance Exchange	
0831	The Doctors Group	00000	30-0638006				TDC Special Risks Insurance Company	DC	IA	The Doctors Management Company	Board of Directors, Management		The Doctors Management Company	
0831	The Doctors Group	34487	95-4241120				TDC Specialty Insurance Company	DC	IA	The Doctors Company, An Interinsurance Exchange	Ownership	100.0	The Doctors Company, An Interinsurance Exchange	
0831	The Doctors Group	34487	95-4241120				TDC Specialty Insurance Company	DC	IA	The Doctors Management Company	Board of Directors, Management		The Doctors Management Company	
0831	The Doctors Group	00000	81-1383341				TDC Specialty Underwriters, Inc.	CT	NIA	TDC Specialty Insurance Company	Ownership	100.0	TDC Specialty Insurance Company	
0831	The Doctors Group	00000	30-0597630				The Doctors Company Insurance Services, LLC	CA	NIA	The Doctors Company, An Interinsurance Exchange	Ownership	100.0	The Doctors Company, An Interinsurance Exchange	
0831	The Doctors Group	00000	30-0597630				The Doctors Company Insurance Services, LLC	CA	NIA	The Doctors Management Company	Board of Directors, Management		The Doctors Management Company	
0831	The Doctors Group	14347	80-0787558				The Doctors Company Risk Retention Group	DC	IA	The Doctors Management Company	Board of Directors, Management		The Doctors Company, An Interinsurance Exchange	
0831	The Doctors Group	00000	95-2958888				The Doctors Management Company	CA	NIA	The Doctors Company, An Interinsurance Exchange	Ownership	100.0	The Doctors Company, An Interinsurance Exchange	
0831	The Doctors Group	00000	81-1157042				The Doctors Management Company of New York	NY	NIA	The Doctors Company, An Interinsurance Exchange	Ownership	100.0	The Doctors Company, An Interinsurance Exchange	
0831	The Doctors Group	41050	95-4234708				TDC National Assurance Company	OR	IA	The Doctors Company, An Interinsurance Exchange	Ownership	100.0	The Doctors Company, An Interinsurance Exchange	
0831	The Doctors Group	41050	95-4234708				TDC National Assurance Company	OR	IA	The Doctors Management Company	Board of Directors, Management		The Doctors Management Company	
0831	The Doctors Group	41050	81-3199862				Wake Forest Investments, LLC	DE	NIA	The Doctors Company, An Interinsurance Exchange	Ownership	100.0	The Doctors Company, An Interinsurance Exchange	
Asterisk	Explanation													
0000001														

STATEMENT AS OF **September 30, 2016** OF THE **OHIC Insurance Company**

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire				
2.	Allied lines				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril				
5.	Commercial multiple peril				
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine				
10.	Financial guaranty				
11.1	Medical professional liability - occurrence		8,400,000		
11.2	Medical professional liability - claims made		505,000		
12.	Earthquake				
13.	Group accident and health				
14.	Credit accident and health				
15.	Other accident and health				
16.	Workers' compensation				
17.1	Other liability - occurrence				
17.2	Other liability - claims made		(150,000)		
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		8,755,000		
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			
11.2	Medical professional liability - claims made			
12.	Earthquake			
13.	Group accident and health			
14.	Credit accident and health			
15.	Other accident and health			
16.	Workers' compensation			
17.1	Other liability - occurrence			
17.2	Other liability - claims made			
17.3	Excess Workers' Compensation			
18.1	Products liability - occurrence			
18.2	Products liability - claims made			
19.1	19.2 Private passenger auto liability			
19.3	19.4 Commercial auto liability			
21.	Auto physical damage			
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance-Nonproportional Assumed Property	X X X	X X X	X X X
32.	Reinsurance-Nonproportional Assumed Liability	X X X	X X X	X X X
33.	Reinsurance-Nonproportional Assumed Financial Lines	X X X	X X X	X X X
34.	Aggregate write-ins for other lines of business			
35.	TOTALS			
DETAILS OF WRITE-INS				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)			

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)	2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2016 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.	2013 + Prior	13,392	24,299	37,691	5,806		5,806	65,541		(19,278)	46,263	57,955	(43,577)	14,377
2.	2014													
3.	Subtotals 2014 + Prior	13,392	24,299	37,691	5,806		5,806	65,541		(19,278)	46,263	57,955	(43,577)	14,377
4.	2015													
5.	Subtotals 2015 + Prior	13,392	24,299	37,691	5,806		5,806	65,541		(19,278)	46,263	57,955	(43,577)	14,377
6.	2016	X X X	X X X	X X X	X X X			X X X				X X X	X X X	X X X
7.	Totals	13,392	24,299	37,691	5,806		5,806	65,541		(19,278)	46,263	57,955	(43,577)	14,377
8.	Prior Year-End Surplus As Regards Policyholders	55,941										Col. 11, Line 7 As % of Col. 1 Line 7 1..... 432.756	Col. 12, Line 7 As % of Col. 2 Line 7 2..... (179.336)	Col. 13, Line 7 As % of Col. 3 Line 7 3..... 38.145
														Col. 13, Line 7 Line 8
														4..... 25.701

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 **September 30, 2016** OF THE **OHIC Insurance Company**
SCHEDULE A - VERIFICATION

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

SCHEDULE B - VERIFICATION
Mortgage Loans

		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	92,657,561	95,727,147
2.	Cost of bonds and stocks acquired	34,001,412	12,846,583
3.	Accrual of discount	8,248	18,626
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals	1,595,348	251,242
6.	Deduct consideration for bonds and stocks disposed of	46,300,422	15,724,222
7.	Deduct amortization of premium	492,277	461,815
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized	76,261	
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	81,393,609	92,657,561
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	81,393,609	92,657,561

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)	73,025,468	9,134,460	14,364,878	(161,157)	76,015,722	73,025,468	67,633,893	75,433,075
2. NAIC 2 (a)	13,609,536	2,149,290	1,969,791	(4,318)	13,613,771	13,609,536	13,784,717	17,603,063
3. NAIC 3 (a)	638,639		637,665	(974)	621,712	638,639		
4. NAIC 4 (a)								450,599
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	87,273,643	11,283,750	16,972,334	(166,449)	90,251,205	87,273,643	81,418,610	93,486,737
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	87,273,643	11,283,750	16,972,334	(166,449)	90,251,205	87,273,643	81,418,610	93,486,737

(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	25,001	X X X	25,001		

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	829,176	342,511
2.	Cost of short-term investments acquired	1,234	5,180,486
3.	Accrual of discount	5,825	4,092
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		14
6.	Deduct consideration received on disposals	811,234	4,697,927
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)	25,001	829,176
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	25,001	829,176

SI04 Schedule DB - Part A Verification NONE

SI04 Schedule DB - Part B Verification NONE

SI05 Schedule DB Part C Section 1 NONE

SI06 Schedule DB Part C Section 2 NONE

SI07 Schedule DB - Verification NONE

SI08 Schedule E - Verification (Cash Equivalents) NONE

E01 Schedule A Part 2 NONE

E01 Schedule A Part 3 NONE

E02 Schedule B Part 2 NONE

E02 Schedule B Part 3 NONE

E03 Schedule BA Part 2 NONE

E03 Schedule BA Part 3 NONE

SCHEDULE D - PART 3

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

1	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									
912828Q37 ..	UNITED STATES TREAS NTS		.. 07/26/2016 ..	JP MORGAN CHASE BANK/HSBCSI	 X X X	 1,005,589	 1,000,000	 4,030	1
0599999 Subtotal - Bonds - U.S. Governments					 X X X	 1,005,589	 1,000,000	 4,030	 X X X
Bonds - U.S. Special Revenue, Special Assessment									
3138WG3W2 ..	FNMA PASS-THRU LNG 30 YEAR		.. 07/21/2016 ..	JP MORGAN SECS LLC	 X X X	 1,050,066	 992,678	 2,027	1
3138WGYN8 ..	FNMA PASS-THRU LNG 30 YEAR		.. 07/21/2016 ..	JP MORGAN SECS LLC	 X X X	 1,040,515	 983,938	 2,009	1
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					 X X X	 2,090,581	 1,976,616	 4,036	 X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
035242AL0 ..	ANHEUSER BUSCH INBEV FIN INC		.. 07/15/2016 ..	US BANCORP INVESTMENTS INC, ST PAUL	 X X X	 529,115	 500,000	 8,021	2FE
14041NFE6 ..	CAPITAL ONE CC TR 2016-3A		.. 07/18/2016 ..	CREDIT SUISSE, NEW YORK (CSUS)	 X X X	 899,994	 900,000 .....	..... .....	1FE
14042RBT7 ..	CAPITAL ONE NATL ASSN VA		.. 09/08/2016 ..	JP MORGAN SECS LLC	 X X X	 828,713	 830,000 .....	..... .....	2FE
161571HE7 ..	CHASE ISSUANCE TRUST 2016-4		.. 07/20/2016 ..	JP MORGAN SECS LLC	 X X X	 999,833	 1,000,000 .....	..... .....	1FE
47788NAD0 ..	JOHN DEERE OWNER TR 2016-B		.. 07/19/2016 ..	RBC CAPITAL MARKETS	 X X X	 499,876	 500,000 .....	..... .....	1FE
92343VCR3 ..	VERIZON COMMUNICATIONS INC		.. 07/15/2016 ..	PERSHING	 X X X	 535,870	 500,000	 3,840	2FE
92347XAA4 ..	VERIZON OWNER TR 2016-1 144A		.. 07/12/2016 ..	MERRILL LYNCH PIERCE FENNER, CHARLO	 X X X	 289,951	 290,000 .....	..... .....	1FE
94989CAW1 ..	WELLS FARGO COML TR 2015-C26		.. 07/19/2016 ..	CITIGROUP GBL MKTS INC, NEW YORK	 X X X	 517,891	 500,000	 849	1FM
95000FAS5 ..	WELLS FARGO COML TR 2016-C35		.. 07/15/2016 ..	WELLS FARGO	 X X X	 1,009,917	 1,000,000	 2,005	1FE
06367THQ6 ..	BANK OF MONTREAL	I	.. 07/13/2016 ..	BMO CAPITAL MARKETS CORP, CHICAGO ..	 X X X	 319,693	 320,000 .....	..... .....	1FE
14161GBK5 ..	CARDS II TRUST 1A A 144A	A	.. 07/20/2016 ..	HSBC BANK USA F/S	 X X X	 1,500,000	 1,500,000 .....	..... .....	1FE
88167AAE1 ..	TEVA PHARMACEUTICAL FIN NETH	R	.. 07/19/2016 ..	VARIOUS	 X X X	 255,592	 255,000	 11	2FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					 X X X	 8,186,445	 8,095,000	 14,726	 X X X
8399997 Subtotal - Bonds - Part 3					 X X X	 11,282,615	 11,071,616	 22,792	 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	 11,282,615	 11,071,616	 22,792	 X X X
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					 X X X	 X X X	 X X X	 X X X	 X X X
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					 X X X	 X X X	 X X X	 X X X	 X X X
9899999 Subtotal - Preferred and Common Stocks					 X X X .....	..... .....	..... X X X .....	..... .....	..... X X X
9999999 Total - Bonds, Preferred and Common Stocks					 X X X	 11,282,615	 X X X	 22,792	 X X X

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

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

Q405

CUSIP Identification	Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 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.							
Bonds - U.S. Governments																					
36296KMW9	GNMA #693473		09/15/2016	PRINCIPAL RECEIPT	X X X	4,081	4,081	4,104	4,120	(38)			(38)		4,081				149	06/15/2038	1
3622A2AD4	GNMA PASS-THRU M PLATINUM 30YR		09/20/2016	PRINCIPAL RECEIPT	X X X	65,727	65,727	69,378	69,437	(3,710)			(3,710)		65,727				1,468	06/20/2042	1
36207JZR7	GNMA PASS-THRU X SINGLE FAMILY		09/15/2016	PRINCIPAL RECEIPT	X X X	294	294	298	294						294				13	05/15/2028	1
36208WCM3	GNMA PASS-THRU X SINGLE FAMILY		09/15/2016	PRINCIPAL RECEIPT	X X X	433	433	432	432	1			1		433				18	07/15/2028	1
36209NCP5	GNMA PASS-THRU X SINGLE FAMILY		09/15/2016	PRINCIPAL RECEIPT	X X X	113	113	114	113						113				5	05/15/2028	1
36295QVU1	GNMA PASS-THRU X SINGLE FAMILY		09/15/2016	PRINCIPAL RECEIPT	X X X	427	427	431	433	(6)			(6)		427				16	11/15/2037	1
36295XZZ1	GNMA PASS-THRU X SINGLE FAMILY		09/15/2016	PRINCIPAL RECEIPT	X X X	12,646	12,646	12,775	12,831	(185)			(185)		12,646				506	02/15/2038	1
36296GRY9	GNMA PASS-THRU X SINGLE FAMILY		09/15/2016	PRINCIPAL RECEIPT	X X X	174	174	176	183	(10)			(10)		174				7	06/15/2038	1
38377QQB6	GNMA REMIC TRUST 2011-29		09/20/2016	PRINCIPAL RECEIPT	X X X	45,843	45,843	50,857	47,728	(1,885)			(1,885)		45,843				1,323	05/20/2040	1
0599999 Subtotal - Bonds - U.S. Governments					X X X	129,738	129,738	138,565	135,571	(5,833)			(5,833)		129,738				3,505	X X X	X X X
Bonds - U.S. Special Revenue, Special Assessment																					
31288AV93	FHLMC C72440		09/15/2016	PRINCIPAL RECEIPT	X X X	2,580	2,580	2,651	2,623	(43)			(43)		2,580				99	10/01/2032	1
3128PST49	FHLMC PC GOLD 15 YR		07/15/2016	VARIOUS	X X X	765,450	721,348	734,310	730,762	(612)			(612)		730,150		35,300	35,300	15,934	10/01/2025	1
3137ARXS0	FHLMC REMIC SERIES 4073		09/15/2016	PRINCIPAL RECEIPT	X X X	31,373	31,373	34,648	33,843	(2,469)			(2,469)		31,373				811	07/15/2041	1
3137ASBP8	FHLMC REMIC SERIES 4077		09/15/2016	PRINCIPAL RECEIPT	X X X	35,860	35,860	38,701	37,820	(1,959)			(1,959)		35,860				786	11/15/2041	1
3137B1RP9	FHLMC REMIC SERIES 4189		09/15/2016	PRINCIPAL RECEIPT	X X X	25,184	25,184	27,427	27,160	(1,976)			(1,976)		25,184				565	11/15/2042	1
3137BHBZ9	FHLMC REMIC SERIES 4451		09/15/2016	PRINCIPAL RECEIPT	X X X	50,125	50,125	52,905	50,125	(2,780)			(2,780)		50,125				799	11/15/2041	1
3137BMQC3	FHLMC REMIC SERIES 4544		09/15/2016	PRINCIPAL RECEIPT	X X X	41,273	41,273	43,465		(2,193)			(2,193)		41,273				693	06/15/2042	1
3137BMXB7	FHLMC REMIC SERIES 4551		09/15/2016	PRINCIPAL RECEIPT	X X X	68,441	68,441	72,665		(4,224)			(4,224)		68,441				1,104	04/15/2042	1
3137BMV45	FHLMC REMIC SERIES 4552		09/15/2016	PRINCIPAL RECEIPT	X X X	102,843	102,843	107,744		(4,901)			(4,901)		102,843				1,738	01/15/2043	1
31384VV33	FNMA #535334		09/26/2016	PRINCIPAL RECEIPT	X X X	784	784	811	802	(18)			(18)		784				42	06/01/2030	1
31385JEL8	FNMA #545639		07/25/2016	VARIOUS	X X X	76,243	64,896	67,066	66,410						66,410		9,832	9,832	2,659	04/01/2032	1
31385JEM6	FNMA #545640		07/25/2016	VARIOUS	X X X	180,534	150,310	157,755	155,692	(432)			(432)		155,260		25,273	25,273	6,625	04/01/2032	1
31388NGU4	FNMA #609611		09/26/2016	PRINCIPAL RECEIPT	X X X	1,523	1,523	1,529	1,519	4			4		1,523				56	11/01/2016	1
31388TFK4	FNMA #614070		09/26/2016	PRINCIPAL RECEIPT	X X X	230	230	233	229						230				8	11/01/2016	1
31388UF70	FNMA #614990		09/26/2016	PRINCIPAL RECEIPT	X X X	1,452	1,452	1,474	1,450	2			2		1,452				58	12/01/2016	1
31391SM64	FNMA #675481		09/26/2016	PRINCIPAL RECEIPT	X X X	853	853	881	874	(21)			(21)		853				18	02/01/2033	1
31400WSW1	FNMA #699933		09/26/2016	PRINCIPAL RECEIPT	X X X	4,125	4,125	4,155	4,167	(42)			(42)		4,125				151	04/01/2033	1
31406UK31	FNMA #820314		09/26/2016	PRINCIPAL RECEIPT	X X X	731	731	720	722	9			9		732				24	08/01/2035	1
31411WAN4	FNMA #917129		09/26/2016	PRINCIPAL RECEIPT	X X X	7,986	7,986	7,866	7,897	89			89		7,986				329	06/01/2037	1
31414SYU1	FNMA #975123		09/26/2016	PRINCIPAL RECEIPT	X X X	549	549	547	547	1			1		549				20	05/01/2038	1
31371KZA2	FNMA PASS-THRU LNG 30 YEAR		09/26/2016	PRINCIPAL RECEIPT	X X X	13,973	13,973	15,049	15,364	(1,391)			(1,391)		13,973				515	02/01/2033	1
3138ARG99	FNMA PASS-THRU LNG 30 YEAR		09/26/2016	PRINCIPAL RECEIPT	X X X	36,260	36,260	39,489	39,850	(3,590)			(3,590)		36,260				1,010	09/01/2041	1
3138WG3W2	FNMA PASS-THRU LNG 30 YEAR		09/26/2016	PRINCIPAL RECEIPT	X X X	9,588	9,588	10,142		(554)			(554)		9,588				39	05/01/2046	1
3138WGVN8	FNMA PASS-THRU LNG 30 YEAR		09/26/2016	PRINCIPAL RECEIPT	X X X	26,320	26,320	27,834		(1,513)			(1,513)		26,320				118	04/01/2046	1
3138X5JQ1	FNMA PASS-THRU LNG 30 YEAR		09/26/2016	PRINCIPAL RECEIPT	X X X	8,336	8,336	8,816	8,813	(477)			(477)		8,336				231	09/01/2043	1
3138W9WP1	FNMA PASS-THRU LNG 30 YEAR		08/25/2016	VARIOUS	X X X	1,700,756	1,582,087	1,692,833		(4,880)			(4,880)		1,687,953		12,803	12,803	32,798	10/01/2043	1
31394AP26	FNMA REMIC TRUST 2004-76		09/26/2016	PRINCIPAL RECEIPT	X X X	15,723	15,723	16,726	16,059	(335)			(335)		15,723				421	10/25/2019	1
3136A2QP1	FNMA REMIC TRUST 2011-132		08/25/2016	VARIOUS	X X X	272,015	263,693	284,541	275,984	(4,816)			(4,816)		271,167		848	848	8,039	08/25/2039	1
3136A9N61	FNMA REMIC TRUST 2012-120		09/26/2016	PRINCIPAL RECEIPT	X X X	34,347	34,347	36,837		(2,490)			(2,490)		34,347				600	10/25/2042	1
3136ADLC1	FNMA REMIC TRUST 2013-29		09/26/2016	PRINCIPAL RECEIPT	X X X	54,253	54,253	58,283	57,674	(3,421)			(3,421)		54,253				1,265	01/25/2043	1
3136AE2C0	FNMA REMIC TRUST 2013-70		09/26/2016	PRINCIPAL RECEIPT	X X X	83,378	83,378	87,886	86,405	(3,027)			(3,027)		83,378				1,933	10/25/2037	1
3136AQK65	FNMA REMIC TRUST 2015-83		09/26/2016	PRINCIPAL RECEIPT	X X X	88,625	88,625	92,363	92,372	(3,747)			(3,747)		88,625				2,066	04/25/2042	1
3136ARDJ4	FNMA REMIC TRUST 2016-02		09/26/2016	PRINCIPAL RECEIPT	X X X	18,604	18,604	19,665		(1,061)			(1,061)		18,604				340	05/25/2041	1
3136ARPP7	FNMA REMIC TRUST 2016-11		09/26/2016	PRINCIPAL RECEIPT	X X X	16,597	16,597	17,606		(1,009)			(1,009)		16,597				292	05/25/2042	1
75991PH7	REGIONAL TRANSN AUTH IL		07/01/2016	MATURITY	X X X	1,000,000	1,000,000	1,147,800	1,009,742	(9,743)			(9,743)		1,000,000				62,500	07/01/2016	1FE
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	4,776,914	4,564,250	4,913,423	2,674,780	(63,619)			(63,619)		4,692,857		84,056	84,056	144,686	X X X	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
031162BM1	AMGEN INC SR NT		07/13/2016	GOLDMAN SACHS & CO, NY	X X X	548,830	500,000	541,795	527,589	(2,847)			(2,847)		524,742		24,088	24,088	13,078	11/15/2021	2FE
084664BE0	BERKSHIRE HATHAWAY FIN		07/13/2016	GOLDMAN SACHS	X X X	269,957	250,000	249,651	249,896	22			22		249,918		20,040	20,040	9,113	05/15/2018	1FE
20030NBR1	COMCAST CORP NEW		07/13/2016	US BANCORP INVESTMENTS INC, ST	X X X	1,050,440	1,000,000	998,470		81			81		998,551		51,889	51,889	11,076	03/01/2023	1FE
126408GJ6	CSX CORP		07/13/2016	US BANCORP INVESTMENTS INC, ST	X X X	517,530	500,000	528,760	506,182	(2,425)			(2,425)		503,757		13,773	13,773	19,989	05/01/2017	2FE
25179MAH6	DEVON ENERGY CORP NEW		08/11/2016	GOLDMAN SACHS & CO	X X X	681,235	615,000	687,218	642,976	(5,311)			(5,311)		637,664		43,571	43,571	41,543	01/15/2019	3FE
260543CH4	DOW CHEM CO SR NT		07/13																		

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	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	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
29364DAR1	ENTERGY ARK INC		07/13/2016	FTN FINANCIAL SECURITIES																	
31677QBG3	FIFTH THIRD BK CIN OHIO MTN BE		07/13/2016	CORP	X X X	594,436	570,000	568,393	568,764		80		80		568,844		25,592	25,592	10,962	06/01/2023	1FE
373334JP7	GEORGIA PWR CO		07/13/2016	WELLS FARGO	X X X	509,190	500,000	499,625		7	7		7		499,632		9,558	9,558	1,063	06/14/2021	1FE
380881BQ4	GOLDEN CC TRUST 144A		08/03/2016	PERSHING	X X X	545,300	500,000	491,750	496,279	469			469		496,748		48,552	48,552	13,399	12/01/2019	1FE
36248GAC4	GS MTG SECS TR 2013-GCJ16		07/13/2016	JP MORGAN CHASE	X X X	1,001,172	1,000,000	999,954	1,000,072	(12)	(12)		(12)		1,000,061		1,111	1,111	8,996	07/15/2019	1FE
458140AQ3	INTEL CORP		07/13/2016	BANK/HSBCSI	X X X	1,711,348	1,500,000	1,603,594	1,579,726	(7,969)	(7,969)		(7,969)		1,571,757		139,591	139,591	40,141	11/13/2046	1FM
478160BU7	JOHNSON & JOHNSON		07/13/2016	JEFFERIES & COMPANY	X X X	270,985	260,000	259,756	259,776	25	25		25		259,801		11,184	11,184	6,175	07/29/2020	1FE
46636VAC0	JP MORGAN CHASE CMBS 2011-C5		07/13/2016	JEFFERIES & COMPANY	X X X	1,127,870	1,000,000	994,750		69	69		69		994,819		133,051	133,051	13,510	03/01/2036	1FE
501044CU3	KROGER CO		08/03/2016	JP MORGAN SECS LLC	X X X	820,078	750,000	757,498	752,518	(684)	(684)		(684)		751,834		68,244	68,244	19,726	08/17/2046	1FM
61748HAR2	MORGAN STANLEY CAP 2004-5AR		09/26/2016	WELLS FARGO	X X X	200,088	200,000	199,874	199,964	26	26		26		199,991		97	97	1,940	10/17/2016	2FE
94974BFD7	WELLS FARGO CO MTN BE		08/03/2016	PRINCIPAL RECEIPT	X X X	4,628	4,628	4,646	4,580	47	47		47		4,628				79	07/25/2034	1FM
064255AS1	BANK TOKYO-MITSUBISHI LTD N Y 144A	R	08/03/2016	BANK OF NEW YORK	X X X	503,875	500,000	499,600	499,888	48	48		48		499,936		3,939	3,939	7,875	05/08/2017	1FE
				RECEIVED	X X X	815,701	815,000	814,112	814,645	175	175		175		814,820		881	881	8,911	03/10/2017	1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	12,808,584	12,044,628	12,266,150	9,673,287	(17,529)	(17,529)		(17,529)		12,148,604		659,980	659,980	264,261	X X X	X X X
8399997	Subtotal - Bonds - Part 4				X X X	17,715,236	16,738,616	17,318,138	12,483,638	(86,981)	(86,981)		(86,981)		16,971,199		744,036	744,036	412,452	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	17,715,236	16,738,616	17,318,138	12,483,638	(86,981)	(86,981)		(86,981)		16,971,199		744,036	744,036	412,452	X X X	X X X
8999998	Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
9799998	Summary Item from Part 5 for Common Stocks (N/A to Quarterly)				X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
9899999	Subtotal - Preferred and Common Stocks				X X X		X X X													X X X	X X X
9999999	Total - Bonds, Preferred and Common Stocks				X X X	17,715,236	X X X	17,318,138	12,483,638	(86,981)	(86,981)		(86,981)		16,971,199		744,036	744,036	412,452	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

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date						
1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates
7699999	Total Preferred and Common Stocks					... X X X ...
Short-Term Invested Assets (Schedule DA type)						
09248U619	BLACKROCK LIQ FD TEMPFUND			440	440	
8999999	Subtotal - Short-Term Invested Assets (Schedule DA type)			440	440	... X X X ...
Cash Equivalents (Schedule E Part 2 type)						
	SOCIETE GENERALE PARIS			266,226	266,226	10/01/2016
	SG AMERICAS SECURITIES			88,009	88,009	10/01/2016
	PERSHING LLC			33,003	33,003	10/01/2016
	JEFFERIES LLC			19,802	19,802	10/01/2016
	CANTOR FITZGERALD & CO			34,904	34,904	10/03/2016
	MERRILL LYNCH PIERCE FENNER SM			132,013	132,013	11/07/2016
	NOMURA SECURITIES INTL			121,012	121,012	12/30/2016
	MORGAN STANLEY & CO LLC			8,801	8,801	12/02/2016
	CITIGROUP GLOBAL MARKETS			22,002	22,002	11/03/2016
	JPMORGAN SECURITIES			94,609	94,609	12/30/2016
	SG AMERICAS SECURITIES			264,026	264,026	12/05/2016
	MERRILL LYNCH PIERCE FENNER SM			220,022	220,022	12/22/2016
	NOMURA SECURITIES INTL			22,002	22,002	12/30/2016
	JPMORGAN CLEARING CORP			140,814	140,814	12/30/2016
	JPMORGAN CLEARING CORP			88,009	88,009	12/30/2016
	MORGAN STANLEY & CO LLC			11,001	11,001	12/30/2016
9199999	Subtotal - Cash Equivalents (Schedule E Part 2 type)			1,566,255	1,566,255	... X X X ...
9999999	Grand Totals			1,566,695	1,566,695	... X X X ...

General Interrogatories:

1. Total activity for the year to date Fair Value \$.....1,566,695 Book/Adjusted Carrying Value \$.....1,566,695
2. Average balance for the year to date Fair Value \$.....1,795,381 Book/Adjusted Carrying Value \$.....1,795,381
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation: NAIC 1 \$.....1,327,171, NAIC 2 \$.....61,606; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0

SCHEDULE DL - PART 2
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned Current Statement Date						
1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation / Market Indicator	Fair Value	Book/Adjusted Carrying Value	Maturity Dates
9999999 Grand Totals						 X X X ...

General Interrogatories:
1. Total activity for the year to date Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0
2. Average balance for the year to date Fair Value \$.....0 Book/Adjusted Carrying Value \$.....0

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										
Wells Fargo Bank, N.A.	San Francisco, CA				1,308		1,145,607	624,166	187,274	X X X
BNY Mellon	New York, NY				935		2,676,756	1,387,432	2,107,013	X X X
0199998 Deposits in .....1 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 ..	2,243		3,822,363	2,011,598	2,294,287	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 ..	2,243		3,822,363	2,011,598	2,294,287	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 ..	2,243		3,822,363	2,011,598	2,294,287	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
NONE							
8699999 Total - Cash Equivalents							



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

Physicians, including surgeons and osteopaths

SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
States, Etc.		Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred but not Reported
1.	Alabama (AL) .....	.....	.....	.....	.....	.....	.....	.....	.....
2.	Alaska (AK) .....	.....	.....	.....	.....	.....	.....	.....	.....
3.	Arizona (AZ) .....	.....	.....	.....	.....	.....	.....	.....	.....
4.	Arkansas (AR) .....	.....	.....	.....	.....	.....	.....	.....	.....
5.	California (CA) .....	.....	.....	.....	.....	.....	.....	.....	.....
6.	Colorado (CO) .....	.....	.....	.....	.....	.....	.....	.....	.....
7.	Connecticut (CT) .....	.....	.....	.....	.....	.....	.....	.....	.....
8.	Delaware (DE) .....	.....	.....	.....	.....	.....	.....	.....	.....
9.	District of Columbia (DC) .....	.....	.....	.....	.....	.....	.....	.....	.....
10.	Florida (FL) .....	.....	.....	.....	.....	.....	.....	.....	.....
11.	Georgia (GA) .....	.....	.....	.....	.....	.....	.....	.....	.....
12.	Hawaii (HI) .....	.....	.....	.....	.....	.....	.....	.....	.....
13.	Idaho (ID) .....	.....	.....	.....	.....	.....	.....	.....	.....
14.	Illinois (IL) .....	.....	.....	.....	.....	.....	.....	.....	.....
15.	Indiana (IN) .....	.....	.....	.....	.....	.....	.....	.....	.....
16.	Iowa (IA) .....	.....	.....	.....	.....	.....	.....	.....	.....
17.	Kansas (KS) .....	.....	.....	.....	.....	.....	.....	.....	.....
18.	Kentucky (KY) .....	.....	.....	.....	.....	105,215	1,000,000	1	2,071,178
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) .....	.....	.....	.....	.....	149,785	735,000	6	947,070
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 .....	.....	.....	.....	.....	255,000	1,735,000	7	3,018,248
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) .....	.....	.....	.....	.....	.....	.....	.....	.....



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

Hospitals

SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
States, Etc.		Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred but not Reported
1.	Alabama (AL) .....	.....	.....	.....	.....	.....	.....	.....	.....
2.	Alaska (AK) .....	.....	.....	.....	.....	.....	.....	.....	.....
3.	Arizona (AZ) .....	.....	.....	.....	.....	.....	.....	.....	.....
4.	Arkansas (AR) .....	.....	.....	.....	.....	.....	.....	.....	.....
5.	California (CA) .....	.....	.....	.....	.....	.....	.....	.....	.....
6.	Colorado (CO) .....	.....	.....	.....	.....	.....	.....	.....	.....
7.	Connecticut (CT) .....	.....	.....	.....	.....	.....	.....	.....	.....
8.	Delaware (DE) .....	.....	.....	.....	.....	.....	.....	.....	.....
9.	District of Columbia (DC) .....	.....	.....	.....	.....	.....	.....	.....	.....
10.	Florida (FL) .....	.....	.....	.....	.....	.....	.....	.....	.....
11.	Georgia (GA) .....	.....	.....	.....	.....	.....	.....	.....	.....
12.	Hawaii (HI) .....	.....	.....	.....	.....	.....	.....	.....	.....
13.	Idaho (ID) .....	.....	.....	.....	.....	.....	.....	.....	.....
14.	Illinois (IL) .....	.....	.....	.....	.....	.....	.....	.....	.....
15.	Indiana (IN) .....	.....	.....	.....	.....	.....	.....	.....	.....
16.	Iowa (IA) .....	.....	.....	.....	.....	.....	.....	.....	.....
17.	Kansas (KS) .....	.....	.....	.....	.....	.....	.....	.....	.....
18.	Kentucky (KY) .....	.....	.....	.....	.....	.....	.....	.....	.....
19.	Louisiana (LA) .....	.....	.....	.....	.....	.....	.....	.....	.....
20.	Maine (ME) .....	.....	.....	.....	.....	.....	.....	.....	.....
21.	Maryland (MD) .....	.....	.....	.....	.....	665,460	55,603,178	381	(26,322,681)
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) .....	.....	.....	6,750,000	1	7,984,540	3,885,000	6	1,120,314
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 .....	.....	.....	6,750,000	1	8,650,000	59,488,178	387	(25,202,367)
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 - Other Healthcare Professionals NONE

Supp5 Sup. A To T - Other Healthcare Facilities NONE

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