



35602201720100103

2017

Document Code: 201

QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2017
OF THE CONDITION AND AFFAIRS OF THE
OHIC Insurance Company

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

OFFICERS

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

OTHERS

WILLIAM ALLEN FLEMING, CHIEF OPERATING OFFICER #
MICHAEL YACOB, SENIOR VICE PRESIDENT
DOUGLAS WILLIAM BOLTZ, VICE PRESIDENT #

DARRELL BLAIR RANUM, REGIONAL VICE PRESIDENT
DOUGLAS CHARLES WILL, VICE PRESIDENT

DIRECTORS OR TRUSTEES

RICHARD ELLIOTT ANDERSON MD
DENNIS BRYAN LAWTON PhD
DAVID GERARD PREIMESBERGER

WILLIAM ALLEN FLEMING #
DAVID ARMAND MCHALE

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)
WILLIAM ALLEN FLEMING
(Printed Name)
1.
CHIEF OPERATING OFFICER
(Title)

(Signature)
DAVID ARMAND MCHALE
(Printed Name)
2.
SECRETARY
(Title)

(Signature)
DAVID GERARD PREIMESBERGER
(Printed Name)
3.
TREASURER
(Title)

Subscribed and sworn to before me this _____ day of _____ 2017, by William Allen Fleming, 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 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	91,357,354		91,357,354	82,051,913
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 (\$.....2,541,903), cash equivalents (\$.....0) and short-term investments (\$.....25,001)	2,566,904		2,566,904	6,696,923
6. Contract loans (including \$.....0 premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets	7,035,456		7,035,456	2,034,843
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	100,959,714		100,959,714	90,783,679
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	653,157		653,157	638,474
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	64,868		64,868	201,472
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				5,321,384
18.2 Net deferred tax asset	330,689	36,945	293,744	402,358
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)	102,008,428	36,945	101,971,483	97,347,366
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	102,008,428	36,945	101,971,483	97,347,366
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 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year \$.....0)	25,149,054	34,102,903
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	5,788,422	14,111,760
4.	Commissions payable, contingent commissions and other similar charges		
5.	Other expenses (excluding taxes, licenses and fees)	56,622	76,000
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))	5,523,213	
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)	0	0
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others		
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including \$.....0 certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	12,241	120,557
20.	Derivatives		
21.	Payable for securities	318,694	
22.	Payable for securities lending	7,035,456	2,034,843
23.	Liability for amounts held under uninsured plans		
24.	Capital notes \$.....0 and interest thereon \$.....0		
25.	Aggregate write-ins for liabilities		
26.	TOTAL liabilities excluding protected cell liabilities (Lines 1 through 25)	43,883,703	50,446,063
27.	Protected cell liabilities		
28.	TOTAL liabilities (Lines 26 and 27)	43,883,703	50,446,063
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)	(23,504,210)	(34,690,687)
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)	58,087,780	46,901,303
38.	TOTALS (Page 2, Line 28, Col. 3)	101,971,483	97,347,366
DETAILS OF WRITE-INS			
2501.			
2502.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)		
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page		
2999.	TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page		
3299.	TOTALS (Lines 3201 through 3203 plus 3298) (Line 32 above)		

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME				
1. Premiums earned				
1.1 Direct (written \$.....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	(15,955,000)	8,755,000		15,955,000
2.2 Assumed				
2.3 Ceded	(6,992,357)	72,345		12,072,415
2.4 Net	(8,962,643)	8,682,656		3,882,585
3. Loss adjustment expenses incurred	(5,898,983)	5,694,664		13,999,570
4. Other underwriting expenses incurred	106,435	768,146		1,061,602
5. Aggregate write-ins for underwriting deductions				
6. TOTAL underwriting deductions (Lines 2 through 5)	(14,755,190)	15,145,466		18,943,757
7. Net income of protected cells				
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	14,755,190	(15,145,466)		(18,943,757)
INVESTMENT INCOME				
9. Net investment income earned	1,913,576	1,924,806		2,585,133
10. Net realized capital gains (losses) less capital gains tax of \$.....52,625	97,732	987,407		1,236,414
11. Net investment gain (loss) (Lines 9 + 10)	2,011,308	2,912,213		3,821,547
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				74
15. TOTAL other income (Lines 12 through 14)				74
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	16,766,498	(12,233,253)		(15,122,136)
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)	16,766,498	(12,233,253)		(15,122,136)
19. Federal and foreign income taxes incurred	5,471,407	(4,855,178)		(6,018,255)
20. Net income (Line 18 minus Line 19) (to Line 22)	11,295,091	(7,378,075)		(9,103,880)
CAPITAL AND SURPLUS ACCOUNT				
21. Surplus as regards policyholders, December 31 prior year	46,901,303	55,940,629		55,940,629
22. Net income (from Line 20)	11,295,091	(7,378,075)		(9,103,880)
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	(127,712)	49,960		73,324
27. Change in nonadmitted assets	19,098	(14,125)		(14,666)
28. Change in provision for reinsurance		0		5,896
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)	11,186,477	(7,342,240)		(9,039,326)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	58,087,780	48,598,389		46,901,303
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				74
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)				74
3701.				
3702.				
3703.				
3798. Summary of remaining write-ins for Line 37 from overflow page				
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)				

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations				
1.	Premiums collected net of reinsurance	0	75,742	
2.	Net investment income	2,193,566	2,690,229	3,370,002
3.	Miscellaneous income			74
4.	TOTAL (Lines 1 to 3)	2,193,566	2,690,229	3,445,818
5.	Benefit and loss related payments	(145,397)	6,872,587	934,515
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	2,550,168	5,604,180	7,606,227
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)	(5,320,565)	3,035,586	3,035,586
10.	TOTAL (Lines 5 through 9)	(2,915,795)	15,512,353	11,576,328
11.	Net cash from operations (Line 4 minus Line 10)	5,109,360	(12,822,125)	(8,130,510)
Cash from Investments				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds	27,787,428	46,300,422	59,002,960
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			1
12.7	Miscellaneous proceeds	318,695	150,000	150,000
12.8	TOTAL investment proceeds (Lines 12.1 to 12.7)	28,106,123	46,450,422	59,152,961
13.	Cost of investments acquired (long-term only):			
13.1	Bonds	37,237,186	34,001,412	46,996,755
13.2	Stocks			
13.3	Mortgage loans			
13.4	Real estate			
13.5	Other invested assets			
13.6	Miscellaneous applications	5,000,613	1,566,695	2,034,843
13.7	TOTAL investments acquired (Lines 13.1 to 13.6)	42,237,799	35,568,107	49,031,598
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)	(14,131,676)	10,882,315	10,121,363
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)	4,892,297	1,392,397	1,839,370
17.	Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	4,892,297	1,392,397	1,839,370
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)	(4,130,019)	(547,412)	3,830,223
19.	Cash, cash equivalents and short-term investments:			
19.1	Beginning of year	6,696,923	2,866,700	2,866,700
19.2	End of period (Line 18 plus Line 19.1)	2,566,904	2,319,288	6,696,923

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

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

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	SSAP	F/S Page	F/S Line	Sep. 30, 2017	Dec. 31, 2016
Net Income					
(1) OHIC state basis (Page 4, Line 20, Columns 1 &2)	-	-	-	11,295,091	(9,103,880)
(2) State prescribed practice that increase/decrease NAIC SAP	-	-	-	-	-
(3) State permitted practice that increase/decrease NAIC SAP	-	-	-	-	-
(4) NAIC SAP (1-2-3=4)				11,295,091	(9,103,880)
Surplus					
(5) OHIC state basis (Page 3, Line 37, Columns 1 &2)	-	-	-	58,087,780	46,901,303
(6) State prescribed practice that increase/decrease NAIC SAP	-	-	-	-	-
(7) State permitted practice that increase/decrease NAIC SAP	-	-	-	-	-
(8) NAIC SAP (5-6-7=8)				58,087,780	46,901,303

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

None

3. Business Combinations and Goodwill

None

4. Discontinued Operations

None

5. Investments

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	\$ 157,521
2. 12 Months or Longer	\$ 151,421

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

1. Less than 12 Months	\$ 18,867,240
2. 12 Months or Longer	\$ 6,009,957

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

3. Collateral Received

b. The fair value of the collateral \$ 7,035,456

None of the collateral was sold or repledged

I. Working Capital Finance Investments

None

J. Offsetting and Netting of Assets and Liabilities

None

6. Joint Ventures, Partnerships and Limited Liability Corporations

None

7. Investment Income

No significant changes

8. Derivative Instruments

None

9. Income Taxes

No significant changes

10. Information Concerning Parent, Subsidiaries and Affiliates

No significant changes

11. 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 –

No significant change

14. Liabilities, Contingencies and Assessments

No significant change

Notes to Financial Statement

15. Leases

None

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

None

B. Transfers and Servicing of Financial Assets

2. The Company engages in securities lending activities to further its investment objectives. The terms and conditions of the program are governed by a Master Securities Lending Agreement between the Company or its parent and its administering agent. The agent regularly reviews Company portfolios and makes securities available to the general market. When a transaction is executed, the agent handles all aspects of the transaction. The Company receives daily and monthly reports of earnings, counterparty exposure and collateral position. Collateral positions are required to be 102% of the amount loaned and are invested in short-term securities generally less than 90 days in length, while the maximum maturity of any repurchase agreement shall not exceed 93 days. The Company understands the inherent risks in these transactions and has structured the agreement in order to sufficiently manage or mitigate these risks. The Company maintains effective control of the loaned securities and has the ability to recall any securities on loan. Collateral assets are of high quality and short term, further reducing risk.

4. Not applicable

C. Wash Sales

None

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

None

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

None

20. Fair Value Measurement

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.

Notes to Financial Statement

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

None

3. Policy on Transfers Into and Out of Level 3

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

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

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

5. Derivative Fair Values

Not applicable

B. Other Fair Value Disclosures

Not applicable

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not practicable (Carrying Value)
Financial instruments – assets						
Bonds	\$ 93,070,842	\$91,357,354	-	\$93,070,842	-	-
Cash, cash equivalents and short-term investments	\$ 2,566,903	\$ 2,566,903	\$ 2,566,903	-	-	-

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

None

21. Other Items

None

22. Events Subsequent

Effective November 1, 2017, the Company changed its investment custodian to Northern Trust Company.

Management of the Company has evaluated all events occurring after September 30, 2017 through November 13, 2017, the date the statutory financial statements were available to be issued.

23. Reinsurance

None

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

None

25. Change in Incurred Losses and Loss Adjustment Expenses

Incurred losses and loss adjustment expenses attributable to insured events of prior years has decreased by \$14,861,635 from \$783,406,136 as of December 31, 2016 to \$768,544,501 as of September 30, 2017 as a result of re-estimation of unpaid losses and loss adjustment expenses on medical malpractice lines of insurance. This decrease 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.

STATEMENT AS OF September 30, 2017 OF THE OHIC Insurance Company
Notes to Financial Statement

26. Intercompany Pooling Arrangements

None

27. Structured Settlements

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

28. Health Care Receivables

None

29. Participating Policies

None

30. Premium Deficiency Reserves

- | | |
|--|---|
| 1. Liability carried for premium deficiency reserves | \$ 0 |
| 2. Date of the most recent evaluation of this liability | 12/31/2016 |
| 3. Was anticipated investment income utilized in the calculation | Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> |

31. High Deductibles

None

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

The Company does not discount reserves.

33. Asbestos / Environmental Reserves

None

34. Subscriber Savings Accounts

None

35. Multiple Peril Crop Insurance

None

36. Financial Guarantee Insurance

None

GENERAL INTERROGATORIES**PART 1 - COMMON INTERROGATORIES**
GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No[X]
Yes[] No[] N/A[X]
- 1.2 If yes, has the report been filed with the domiciliary state?
- 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 Name of Entity	2 NAIC Company Code	3 State of Domicile
.....

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes[] No[X] N/A[]
- If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2015
- 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. 12/31/2015
- 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). 02/24/2017
- 6.4 By what department or departments?
 Ohio Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes[] No[] N/A[X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes[] No[] N/A[X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes[] No[X]
- 7.2 If yes, give full information
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes[] No[X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes[] No[X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

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

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes[X] No[]
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes[] No[X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes[] No[X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes[] 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? Yes[] No[X]
 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
 If no, attach a description with this statement. Yes[] No[] N/A[X]
16. 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[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? Yes[] No[X]
 17.4 If yes, give full and complete information relating thereto:

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

- 17.5 Investment management - Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [" that have access to the investment accounts", " handle securities"]

1 Name of Firm or Individual	2 Affiliation
Deutsche Investment Management Americas, Inc.	U
Richard E. Anderson, MD
David Preimesberger
Michael Yacob
David Charles, MD
Steven Bensinger
Eugene M. Bullis
Charles Kossman, MD
Robert Pike
Mary Ann Thode, JD

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets? Yes[X] No[]
 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes[X] No[]
 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

GENERAL INTERROGATORIES (Continued)

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104518	Deutsche Investment Management Americas, Inc.		SEC	NO

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

Yes[X] No[]

18.2 If no, list exceptions:

N/A

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? Yes No N/A X
If yes, attach an explanation.
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? Yes No X
If yes, attach an explanation.
- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes No X
3.2 If yes, give full and complete information thereto
- 4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see annual statement instructions pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes No X
4.2 If yes, complete the following schedule:

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

5. Operating Percentages:
- 5.1 A&H loss percent 0.000%
 5.2 A&H cost containment percent 0.000%
 5.3 A&H expense percent excluding cost containment expenses 0.000%
- 6.1 Do you act as a custodian for health savings accounts? Yes No X
 6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0
 6.3 Do you act as an administrator for health savings accounts? Yes No X
 6.4 If yes, please provide the balance of the funds administered as of the reporting date. \$ 0

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

1 NAIC Company Code	2 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 22039	13-2673100	GENERAL REINS CORP	DE	Authorized .....	.....	.....
All other insurers 00000	AA-3191315	XL Bermuda Ltd	BMU	Unauthorized .....	.....	.....

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

States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama (AL)	N						
2. Alaska (AK)	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						
16. Iowa (IA)	L						
17. Kansas (KS)	L						
18. Kentucky (KY)	L					3,075,198	3,071,178
19. Louisiana (LA)	N						
20. Maine (ME)	N						
21. Maryland (MD)	L					21,204,564	29,280,497
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	6,004,297
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						
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)	XXX						
59. Totals	(a) 33					6,750,000	30,284,059
DETAILS OF WRITE-INS							
58001	XXX						
58002	XXX						
58003	XXX						
58998Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX						

(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 (other than their state of domicile - see DSLI); (D) DSLI - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write Surplus Lines in the state of domicile; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of D and 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

	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%
First Professionals Insurance Company, Inc. (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 Company Insurance Services, LLC (TDCIS)	30-0597630	CA		100%
Real Estate Investment				
Hotel Yountville Holdings, LLC	81-4941249	CA		100%
Hotel Yountville, LLC	68-0398485	CA		50%
Napa Kohl's Holdings, LLC	47-3861060	CA		100%
Napa Parkway Plaza, LLC	47-3854901	CA		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%
Market of Wake Forest, LLC	81-3107313	NC		70%
Pier 88 Investment Partners, LLC	46-3506954	DE		29.51%

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	16
Group Code	Group Name	NAIC Company Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
Q12	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 .....	.....	.....	N	
	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	N	
	The Doctors Group	39152	59-2048400	.....	.....	American Healthcare Indemnity, Inc. ....	.....	OK	IA	The Doctors Management Company	Board of Directors, Management .....	.....	The Doctors Management Company	N	
	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	N	
	The Doctors Group	33006	38-2102867	.....	.....	American Physicians Assurance Corporation .....	.....	MI	IA	The Doctors Management Company	Board of Directors, Management .....	.....	The Doctors Management Company	N	
	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	N	
	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	N	
	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	N	
	The Doctors Group	33383	59-6614702	.....	.....	First Professionals Insurance Company, Inc. ....	.....	FL	IA	The Doctors Company, An Interinsurance Exchange	Ownership	100.0	The Doctors Company, An Interinsurance Exchange	N	
	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	N	
	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	N	
	The Doctors Group	00000	81-4941249	.....	.....	Hotel Yountville Holdings, LLC .....	.....	CA	NIA	The Doctors Company, An Interinsurance Exchange	Ownership	100.0	The Doctors Company, An Interinsurance Exchange	N	
	The Doctors Group	00000	81-3107313	.....	.....	Market of Wake Forest .....	.....	NC	NIA	The Doctors Company, An Interinsurance Exchange	Ownership	70.0	The Doctors Company, An Interinsurance Exchange	N	
	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	N	
	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	N	
	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	N	
	The Doctors Group	00000	47-3681060	.....	.....	Napa Kohl's Holdings, LLC .....	.....	CA	NIA	The Doctors Company, An Interinsurance Exchange	Ownership	100.0	The Doctors Company, An Interinsurance Exchange	N	
	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	N	
	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	N	
	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	N	
	The Doctors Group	35602	31-0926059	.....	.....	OHIC Insurance Company .....	.....	OH	RE	The Doctors Management Company	Board of Directors, Management .....	.....	The Doctors Management Company	N	
	The Doctors Group	00000	46-3506954	.....	.....	Pier 88 Investment Partners, LLC .....	.....	DE	NIA	The Doctors Company, An Interinsurance Exchange	Ownership	29.5	The Doctors Company, An Interinsurance Exchange	N	
	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	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Comp- any Code	4 ID Number	5 FEDERAL RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domic- iliary Loca- tion	10 Rela- tion- ship to Report- ing Entity	11 Directly Controlled by (Name of Entity / Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
Q12.1	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 Altamura Jr, LLC	N			
	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	N			
	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	N			
	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	N			
	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	N			
	0831 .. The Doctors Group	00000	81-1383341	.....	.....	TDC Specialty Underwriters, Inc.	CT .. NIA ..	TDC Specialty Insurance Company	Ownership	100.0	TDC Specialty Insurance Company	N			
	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	N			
	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	N			
	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	N			
	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	N			
	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	N			
	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	N			
	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	N			

Asterisk	Explanation
0000001

STATEMENT AS OF **September 30, 2017** 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			(16,100,000)	
11.2 Medical professional liability - claims made			145,000	
12. Earthquake				
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation				
17.1 Other liability - occurrence				
17.2 Other liability - claims made				
17.3 Excess Workers' Compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims made				
19.1 19.2 Private passenger auto liability				
19.3 19.4 Commercial auto liability				
21. Auto physical damage				
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance-Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance-Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance-Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business				
35. TOTALS		(15,955,000)		

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	XXX	XXX	XXX	XXX	
32. Reinsurance-Nonproportional Assumed Liability	XXX	XXX	XXX	XXX	
33. Reinsurance-Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX	
34. Aggregate write-ins for other lines of business					
35. TOTALS					

NONE

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

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2017 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2014 + Prior	59,517	(11,303)	48,214	2,416		2,416	22,550		8,388	30,938	(34,551)	19,691	(14,861)
2. 2015													
3. Subtotals 2015 + Prior	59,517	(11,303)	48,214	2,416		2,416	22,550		8,388	30,938	(34,551)	19,691	(14,861)
4. 2016													
5. Subtotals 2016 + Prior	59,517	(11,303)	48,214	2,416		2,416	22,550		8,388	30,938	(34,551)	19,691	(14,861)
6. 2017	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX
7. Totals	59,517	(11,303)	48,214	2,416		2,416	22,550		8,388	30,938	(34,551)	19,691	(14,861)
											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
8. Prior Year-End Surplus As Regards Policyholders	46,901										1..... (58.052)	2..... (174.206)	3..... (30.822)
													Col. 13, Line 7 Line 8 4..... (31.685)

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?
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

No
Yes
No
No

Explanations:

Bar Codes:

Trusted Surplus Statement



3560220174900003

2017

Document Code: 490

Medicare Part D Coverage Supplement



3560220173650003

2017

Document Code: 365

Director and Officer Supplement



3560220175050003

2017

Document Code: 505

STATEMENT AS OF **September 30, 2017** OF THE **OHIC Insurance Company**
SCHEDULE A - VERIFICATION

Real Estate

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

N O N E

SCHEDULE B - VERIFICATION
Mortgage Loans

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

SCHEDULE BA - VERIFICATION
Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION
Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	82,051,913	92,657,561
2. Cost of bonds and stocks acquired	37,237,186	46,996,755
3. Accrual of discount	11,673	10,077
4. Unrealized valuation increase (decrease) .....	.....	.....
5. Total gain (loss) on disposals	150,356	1,978,436
6. Deduct consideration for bonds and stocks disposed of	27,787,428	59,002,960
7. Deduct amortization of premium	306,346	511,695
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)	91,357,354	82,051,913
11. Deduct total nonadmitted amounts .....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11)	91,357,354	82,051,913

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)	72,546,548	10,333,714	8,425,556	(126,891)	74,385,813	72,546,548	74,327,815	70,599,130
2. NAIC 2 (a)	13,384,416	4,098,531	424,654	(3,753)	11,321,787	13,384,416	17,054,540	11,477,784
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	85,930,964	14,432,245	8,850,210	(130,644)	85,707,600	85,930,964	91,382,355	82,076,914
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	85,930,964	14,432,245	8,850,210	(130,644)	85,707,600	85,930,964	91,382,355	82,076,914

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....25,001; 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	XXX	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	25,001	829,176
2. Cost of short-term investments acquired		
3. Accrual of discount		5,825
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		810,000
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	25,001
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	25,001	25,001

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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
912828X88 ..	UNITED STATES TREAS NTS		07/12/2017 ..	BNY/BARCLAYS CAP SEC LTD	XXX	3,515,600	3,500,000	13,327	1
0599999 Subtotal - Bonds - U.S. Governments					XXX	3,515,600	3,500,000	13,327	XXX
Bonds - U.S. Special Revenue, Special Assessment									
31335BD45 ..	FHLMC PC GOLD COMB 30		09/27/2017 ..	JP MORGAN SECS LLC	XXX	1,981,971	1,969,049	4,430	1
3140FKS35 ..	FNMA PASS-THRU LNG 30 YEAR		09/08/2017 ..	RBC CAPITAL MARKETS	XXX	998,264	980,794	817	1
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					XXX	2,980,235	2,949,843	5,247	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
025816BMO ..	AMERICAN EXPRESS CO		07/27/2017 ..	BARCLAYS CAPITAL INC	XXX	999,210	1,000,000		1FE
06051GGR4 ..	BANK AMER CORP		07/18/2017 ..	MERRILL LYNCH PIERCE FENNER, CHARLO	XXX	1,000,000	1,000,000		2FE
09256BAJ6 ..	BLACKSTONE HLDGS FIN L L C 144A		09/25/2017 ..	MERRILL LYNCH PIERCE FENNER, CHARLO	XXX	318,694	320,000		1FE
126117AU4 ..	CNA FINL CORP		08/07/2017 ..	BARCLAYS CAPITAL INC	XXX	244,444	245,000		2FE
224044CK1 ..	COX COMMUNICATIONS INC NEW 144A		07/24/2017 ..	RBC CAPITAL MARKETS	XXX	496,930	500,000		2FE
22822VAG6 ..	CROWN CASTLE INTL CORP NEW		07/25/2017 ..	MORGAN STANLEY & CO	XXX	319,107	320,000		2FE
302635AB3 ..	FS INV'T CORP		09/22/2017 ..	STIFEL NICOLAUS & CO	XXX	256,603	250,000	2,096	2FE
47788BAE4 ..	JOHN DEERE OWNER TR 2017-B		07/11/2017 ..	MITSUBISHI UFJ SECURITIES	XXX	999,974	1,000,000		1FE
49456BAM3 ..	KINDER MORGAN INC DEL		08/03/2017 ..	JP MORGAN SECS LLC	XXX	334,243	335,000		2FE
67103HAF4 ..	O REILLY AUTOMOTIVE INC NEW		08/10/2017 ..	MERRILL LYNCH PIERCE FENNER, CHARLO	XXX	499,200	500,000		2FE
741503BC9 ..	PRICELINE GRP INC		08/10/2017 ..	WELLS FARGO	XXX	189,844	190,000		2FE
78355HFK5 ..	RYDER SYS MTN BE		08/01/2017 ..	BNP PARIBAS SEC	XXX	758,161	760,000		2FE
86562MAQ3 ..	SUMITOMO MITSUI FINL GROUP INC	C	07/06/2017 ..	PERSHING	XXX	520,000	520,000		1FE
90352JAE3 ..	UBS GROUP FDG SWITZ AG 144A	C	08/07/2017 ..	UBS SECURITITES	XXX	1,000,000	1,000,000		1FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					XXX	7,936,410	7,940,000	2,096	XXX
8399997 Subtotal - Bonds - Part 3					XXX	14,432,245	14,389,843	20,670	XXX
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX
8399999 Subtotal - Bonds					XXX	14,432,245	14,389,843	20,670	XXX
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX
9899999 Subtotal - Preferred and Common Stocks					XXX	XXX	XXX		XXX
9999999 Total - Bonds, Preferred and Common Stocks					XXX	14,432,245	XXX	20,670	XXX

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

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

1	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 Other Than Temporary Impairment Recognized	Total Change in B/A.C.V.	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)					
Bonds - U.S. Governments																								
36296KMW9	GNMA #693473	...	09/15/2017	PRINCIPAL RECEIPT	... XXX ...	1,907	1,907	1,918	1,925	(18)	(18)	(18)	1,907	1,907	1,907	1,907	1,907	1,907	62	06/15/2038	1			
36222A2D4	GNMA PASS-THRU M PLATINUM 30YR	...	09/20/2017	PRINCIPAL RECEIPT	... XXX ...	43,109	43,109	45,503	45,718	(2,609)	(2,609)	(2,609)	43,109	43,109	43,109	43,109	43,109	43,109	893	06/20/2042	1			
36207JZ7	GNMA PASS-THRU X SINGLE FAMILY	...	09/15/2017	PRINCIPAL RECEIPT	... XXX ...	325	325	329	325	1	1	1	325	325	325	325	325	325	13	05/15/2028	1			
36208WCM3	GNMA PASS-THRU X SINGLE FAMILY	...	09/15/2017	PRINCIPAL RECEIPT	... XXX ...	464	464	463	463	1	1	1	464	464	464	464	464	464	18	07/15/2028	1			
36209NCP5	GNMA PASS-THRU X SINGLE FAMILY	...	09/15/2017	PRINCIPAL RECEIPT	... XXX ...	122	121	123	122	1	1	1	121	121	121	121	121	121	5	05/15/2028	1			
36295QVU1	GNMA PASS-THRU X SINGLE FAMILY	...	09/15/2017	PRINCIPAL RECEIPT	... XXX ...	8,089	8,089	8,153	8,217	(128)	(128)	(128)	8,089	8,089	8,089	8,089	8,089	8,089	306	11/15/2037	1			
36295ZZ1	GNMA PASS-THRU X SINGLE FAMILY	...	09/15/2017	PRINCIPAL RECEIPT	... XXX ...	180	180	181	185	(5)	(5)	(5)	180	180	180	180	180	180	6	02/15/2038	1			
36296GRY9	GNMA PASS-THRU X SINGLE FAMILY	...	09/15/2017	PRINCIPAL RECEIPT	... XXX ...	185	185	188	193	(8)	(8)	(8)	185	185	185	185	185	185	7	06/15/2038	1			
91282BX88	UNITED STATES TREAS NTS	...	07/14/2017	LTD	... XXX ...	3,526,509	3,500,000	3,515,600	3,515,600	(8)	(8)	(8)	3,515,592	3,515,592	3,515,592	3,515,592	3,515,592	3,515,592	10,917	10,917	14,231	05/15/2027	1	
0599999 Subtotal - Bonds - U.S. Governments					... XXX ...	3,580,890	3,554,380	3,572,458	57,148	(2,775)	(2,775)	(2,775)	3,569,972	3,569,972	3,569,972	3,569,972	3,569,972	3,569,972	10,917	10,917	10,917	15,541	... XXX	... XXX
Bonds - U.S. States, Territories and Possessions																								
677520WC8	OHIO ST	...	09/01/2017	MATURITY	... XXX ...	1,000,000	1,000,000	1,061,460	1,001,304	(1,304)	(1,304)	(1,304)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	50,000	09/01/2017	1FE	...		
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions					... XXX ...	1,000,000	1,000,000	1,061,460	1,001,304	(1,304)	(1,304)	(1,304)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	50,000	... XXX	... XXX	...		
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																								
033161VH0	ANCHORAGE AK	...	08/01/2017	CALLED @ 100.000000	... XXX ...	1,500,000	1,500,000	1,560,940	1,504,929	(4,929)	(4,929)	(4,929)	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	75,000	08/01/2027	1FE	...		
721799ZU1	PIMA CNTY ARIZ UNI SCH DIST NO SCH	...	07/03/2017	CALLED	... XXX ...	265,000	265,000	270,554	269,020	(151)	(151)	(151)	268,869	268,869	268,869	268,869	268,869	268,869	13,250	07/01/2027	1FE	...		
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					... XXX ...	1,765,000	1,765,000	1,831,494	1,773,949	(5,080)	(5,080)	(5,080)	1,768,869	1,768,869	1,768,869	1,768,869	1,768,869	1,768,869	88,250	... XXX	... XXX	...		
Bonds - U.S. Special Revenue, Special Assessment																								
254839Y80	DISTRICT COLUMBIA ASSN AMERN	...	08/15/2017	CALLED @ 100.000000	... XXX ...	1,000,000	1,000,000	1,030,810	1,002,369	(2,369)	(2,369)	(2,369)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	50,000	02/15/2021	1FE	...		
3137ARXS0	MED C	...	09/15/2017	CALLED @ 100.000000	... XXX ...	1,000,000	1,000,000	1,030,810	1,002,369	(2,369)	(2,369)	(2,369)	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	706	07/15/2041	1	...		
3137ASPB8	FHLMC REMIC SERIES 4073	...	09/15/2017	PRINCIPAL RECEIPT	... XXX ...	29,586	29,586	32,674	31,866	(2,280)	(2,280)	(2,280)	29,586	29,586	29,586	29,586	29,586	29,586	757	11/15/2041	1	...		
3137B1RP9	FHLMC REMIC SERIES 4077	...	09/15/2017	PRINCIPAL RECEIPT	... XXX ...	34,938	34,938	37,706	36,860	(1,921)	(1,921)	(1,921)	34,938	34,938	34,938	34,938	34,938	34,938	468	11/15/2042	1	...		
3137BHBZ9	FHLMC REMIC SERIES 4451	...	09/15/2017	PRINCIPAL RECEIPT	... XXX ...	21,531	21,531	23,449	23,160	(1,629)	(1,629)	(1,629)	21,531	21,531	21,531	21,531	21,531	21,531	609	11/15/2041	1	...		
3137BMC03	FHLMC REMIC SERIES 4544	...	09/15/2017	PRINCIPAL RECEIPT	... XXX ...	85,404	85,404	89,941	89,560	(4,157)	(4,157)	(4,157)	85,404	85,404	85,404	85,404	85,404	85,404	1,736	06/15/2042	1	...		
3137BMBX7	FHLMC REMIC SERIES 4551	...	09/15/2017	PRINCIPAL RECEIPT	... XXX ...	155,905	155,905	165,527	164,317	(8,413)	(8,413)	(8,413)	155,905	155,905	155,905	155,905	155,905	155,905	3,335	04/15/2042	1	...		
3137BMV45	FHLMC REMIC SERIES 4552	...	09/15/2017	PRINCIPAL RECEIPT	... XXX ...	71,777	71,777	75,197	75,113	(3,336)	(3,336)	(3,336)	71,777	71,777	71,777	71,777	71,777	71,777	1,430	01/15/2043	1	...		
3137BSZU0	FHLMC REMIC SERIES 4631	...	09/15/2017	PRINCIPAL RECEIPT	... XXX ...	39,274	39,274	39,983	39,979	(705)	(705)	(705)	39,274	39,274	39,274	39,274	39,274	39,274	694	05/15/2045	1	...		
3137BX7G1	FHLMC REMIC SERIES 4679	...	09/15/2017	PRINCIPAL RECEIPT	... XXX ...	56,136	56,136	58,733	58,733	(2,596)	(2,596)	(2,596)	56,136	56,136	56,136	56,136	56,136	56,136	588	06/15/2044	1	...		
3137BXST8	FHLMC REMIC SERIES 4685	...	09/15/2017	PRINCIPAL RECEIPT	... XXX ...	45,045	45,045	47,311	47,311	(2,266)	(2,266)	(2,266)	45,045	45,045	45,045	45,045	45,045	45,045	324	08/15/2044	1	...		
3138AVV33	FNMA #675334	...	09/25/2017	PRINCIPAL RECEIPT	... XXX ...	2,933	2,933	3,030	2,995	(62)	(62)	(62)	2,933	2,933	2,933	2,933	2,933	2,933	136	06/01/2030	1	...		
31391SM64	FNMA #675481	...	09/25/2017	PRINCIPAL RECEIPT	... XXX ...	51	51	53	52	(1)	(1)	(1)	51	51	51	51	51	51	1	02/01/2033	1	...		
31400WSW1	FNMA #699933	...	09/25/2017	PRINCIPAL RECEIPT	... XXX ...	28,890	28,890	29,097	29,172	(282)	(282)	(282)	28,890	28,890	28,890	28,890	28,890	28,890	938	04/01/2033	1	...		
31406UK31	FNMA #820314	...	09/25/2017	PRINCIPAL RECEIPT	... XXX ...	766	766	754	757	(9)	(9)	(9)	766	766	766	766	766	766	22	08/01/2035	1	...		
31411W4N4	FNMA #917129	...	09/25/2017	PRINCIPAL RECEIPT	... XXX ...	12,637	12,637	12,448	12,491	(146)	(146)	(146)	12,637	12,637	12,637	12,637	12,637	12,637	462	06/01/2037	1	...		
31414SY1	FNMA #975123	...	09/25/2017	PRINCIPAL RECEIPT	... XXX ...	1,131	1,131	1,128	1,128	(3)	(3)	(3)	1,131	1,131	1,131	1,131	1,131	1,131	38	05/01/203				

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)				
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B/A.C.V.	15 Total Foreign Exchange Change in B/A.C.V.											
8399997 Subtotal - Bonds - Part 4	XXX	8,853,607	.....	8,846,095	.....	9,057,437	.....	4,642,099	.....	(56,324)	.....	(56,324)	.....	8,850,210	.....	3,397	.....	3,397	.....	229,012	.. XXX .	.. XXX .		
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)	XXX	XXX .....	.....	XXX .....	.....	XXX .....	.....	XXX .....	.....	XXX .....	.....	XXX .....	.....	XXX .....	.....	XXX .....	.....	XXX .....	.....	XXX .....	.....	XXX .....	.. XXX .	.. XXX .
8399999 Subtotal - Bonds	XXX	8,853,607	.....	8,846,095	.....	9,057,437	.....	4,642,099	.....	(56,324)	.....	(56,324)	.....	8,850,210	.....	3,397	.....	3,397	.....	229,012	.. XXX .	.. XXX .		
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)	XXX	XXX .....	.....	XXX .....	.....	XXX .....	.....	XXX .....	.....	XXX .....	.....	XXX .....	.....	XXX .....	.....	XXX .....	.....	XXX .....	.....	XXX .....	.....	XXX .....	.. XXX .	.. XXX .
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)	XXX	XXX .....	.....	XXX .....	.....	XXX .....	.....	XXX .....	.....	XXX .....	.....	XXX .....	.....	XXX .....	.....	XXX .....	.....	XXX .....	.....	XXX .....	.....	XXX .....	.. XXX .	.. XXX .
9899999 Subtotal - Preferred and Common Stocks	XXX .....	.....	.....	XXX .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.. XXX .	.. XXX .
9999999 Total - Bonds, Preferred and Common Stocks	XXX	8,853,607	.....	XXX .....	.....	9,057,437	.....	4,642,099	.....	(56,324)	.....	(56,324)	.....	8,850,210	.....	3,397	.....	3,397	.....	229,012	.. XXX .	.. XXX .		

(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 CUSIP Identification	2 Description	3 Code	4 NAIC Designation / Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Dates
7699999 Total Preferred and Common Stocks						XXX
Short-Term Invested Assets (Schedule DA type)						
608919718 FEDERATED GOVT OBLIG PREMIER				129,201	129,201	.....
8999999 Subtotal - Short-Term Invested Assets (Schedule DA type)				129,201	129,201	XXX
Cash Equivalents (Schedule E Part 2 type)						
..... PERSHING LLC				385,066	385,066	.....
..... MERRILL PIERCE FENNER SM				1,283,553	1,283,553	12/15/2017
..... MERRILL PIERCE FENNER SM				898,487	898,487	11/02/2017
..... PERSHING LLC				385,066	385,066	11/06/2017
..... NOMURA SECURITIES INTL				128,355	128,355	12/29/2017
..... SOCIETE GENERALE PARIS				256,711	256,711	12/01/2017
..... JEFFERIES LLC				350,502	350,502	10/02/2017
..... CANTOR FITZGERALD & CO				1,716,759	1,716,759	10/02/2017
..... HSBC SECURITIES USA INC				641,776	641,776	10/02/2017
..... JEFFERIES LLC				25,671	25,671	11/01/2017
..... JP MORGAN CLEARING CORP				128,355	128,355	12/28/2017
..... JP MORGAN CLEARING CORP				128,355	128,355	10/06/2017
..... Morgan Stanley & Co. LLC				128,355	128,355	12/29/2017
..... Morgan Stanley & Co. LLC				64,178	64,178	10/30/2017
..... SOCIETE GENERALE PARIS				385,066	385,066	11/01/2017
9199999 Subtotal - Cash Equivalents (Schedule E Part 2 type)				6,906,255	6,906,255	XXX
9999999 Grand Totals				7,035,456	7,035,456	XXX

General Interrogatories:

1. Total activity for the year to date Fair Value \$.....5,000,613 Book/Adjusted Carrying Value \$.....5,000,613
2. Average balance for the year to date Fair Value \$.....5,293,503 Book/Adjusted Carrying Value \$.....5,293,503
3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation: NAIC 1 \$.....4,621,636, NAIC 2 \$.....568,706; 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 CUSIP Identification	2 Description	3 Code	4 NAIC Designation / Market Indicator	5 Fair Value	6 Book/Adjusted Carrying Value	7 Maturity Dates
			N O N E			
9999999 Grand Totals .....						.... XXX ...

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			9
							During Current Quarter			
Depository			Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
open depositories										
Wells Fargo Bank, N.A.	San Francisco, CA .....		.....	.....	4,393	.....	2,079,304	1,995,248	1,881,273	XXX
BNY Mellon	New York, NY .....		.....	.....	2,916	.....	3,482,015	2,142,394	660,630	XXX
0199998 Deposits in	0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories ..		XXX	... XXX ..	.....	.....	.....	.....	.....	XXX
0199999 Totals - Open Depositories			XXX	... XXX ..	7,309	.....	5,561,319	4,137,642	2,541,903	XXX
0299998 Deposits in	0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories		XXX	... XXX ..	.....	.....	.....	.....	.....	XXX
0299999 Totals - Suspended Depositories			XXX	... XXX ..	.....	.....	.....	.....	.....	XXX
0399999 Total Cash On Deposit			XXX	... XXX ..	7,309	.....	5,561,319	4,137,642	2,541,903	XXX
0499999 Cash in Company's Office			XXX	... XXX ..	XXX ..	... XXX ..	.....	.....	.....	XXX
0599999 Total Cash			XXX	... XXX ..	7,309	.....	5,561,319	4,137,642	2,541,903	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
8699999 Total - Cash Equivalents							

N O N E



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

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred but not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
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)	4,021	1,000,000	1
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)	145,979	885,000	6
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	150,000	1,885,000	7
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

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred but not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama (AL)
2. Alaska (AK)
3. Arizona (AZ)
4. Arkansas (AR)
5. California (CA)
6. Colorado (CO)
7. Connecticut (CT)
8. Delaware (DE)
9. District of Columbia (DC)
10. Florida (FL)
11. Georgia (GA)
12. Hawaii (HI)
13. Idaho (ID)
14. Illinois (IL)
15. Indiana (IN)
16. Iowa (IA)
17. Kansas (KS)
18. Kentucky (KY)
19. Louisiana (LA)
20. Maine (ME)
21. Maryland (MD)
22. Massachusetts (MA)
23. Michigan (MI)
24. Minnesota (MN)
25. Mississippi (MS)
26. Missouri (MO)
27. Montana (MT)
28. Nebraska (NE)
29. Nevada (NV)
30. New Hampshire (NH)
31. New Jersey (NJ)
32. New Mexico (NM)
33. New York (NY)
34. North Carolina (NC)
35. North Dakota (ND)
36. Ohio (OH)
37. Oklahoma (OK)
38. Oregon (OR)
39. Pennsylvania (PA)
40. Rhode Island (RI)
41. South Carolina (SC)
42. South Dakota (SD)
43. Tennessee (TN)
44. Texas (TX)
45. Utah (UT)
46. Vermont (VT)
47. Virginia (VA)
48. Washington (WA)
49. West Virginia (WV)
50. Wisconsin (WI)
51. Wyoming (WY)
52. American Samoa (AS)
53. Guam (GU)
54. Puerto Rico (PR)
55. U.S. Virgin Islands (VI)
56. Northern Mariana Islands (MP)
57. Canada (CAN)
58. Aggregate other alien (OT)
59. Totals
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**

INDEX TO PROPERTY & CASUALTY QUARTERLY STATEMENT

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

INDEX TO PROPERTY & CASUALTY QUARTERLY STATEMENT

Options; Q7.1; QE06; QSI04
Organizational Chart; Q7; Q11
Other Derivative Transactions; QE06; QE07
Parent, Subsidiaries and Affiliates; Q2; Q3; Q6, Note 10; Q7.1
Participating Policies; Q6, Note 29
Pharmaceutical Rebates; Q6, Note 28
Policyholder Dividends; Q3; Q4; Q5
Postemployment Benefits; Q6, Note 12
Postretirement Benefits; Q6, Note 12
Preferred Stock; Q2; Q7.1; Q7.2; QSI01; QSI02; QE04; QSupp2
Premium Deficiency Reserves; Q6, Note 30
Premium Notes; Q2; Q5
Premiums; Q3; Q5; QSupp3
 Accrued Retrospective; Q2
 Advance; Q3
 Direct; Q10; Q13
 Earned; Q4; Q10; Q13; QSupp5
 Earned but Unbilled; Q2
 Unearned; Q3
 Written; Q4; Q10; Q13; QSupp5
Quasi Reorganizations; Q6, Note 13
Real Estate; Q2; Q5; Q7.1; QSI01; QE01; QSupp2
Redetermination, Contract Subject to; Q6, Note 24
Reinsurance; Q6, Note 23
 Assumed; Q13
 Ceded; Q3; Q9; QSupp3
 Commutation; Q6, Note 23
 Funds Held; Q2; Q3
 Losses; Q3; Q4; Q8; QSupp3
 Payable; Q3; QSupp3
 Premiums; Q3; QSupp3
 Receivable; Q2; QSupp3
 Unsecured; Q6, Note 23
 Uncollectible; Q6, Note 23
Reserves
 Incurred but Not Reported (IBNR); Q8; Q14
 Unpaid Loss Adjustment Expense (LAE); Q14
Retirement Plans; Q6, Note 12
Retrospectively Rated Contracts; Q6, Note 24
Salvage and Subrogation; Q10
Securities Lending; Q2; Q3; QE9; QE11
Servicing of Financial Assets; Q6, Note 17
Short-Term Investments; Q2; Q5; Q7.1; QSI03; QSupp2
Special Deposits; QSupp2
Stockholder Dividends; Q3; Q4; Q5
Structured Settlements; Q6, Note 27
Subscriber Savings Accounts; Q6, Note 34
Subsequent Events; Q6, Note 22
Surplus; Q3; Q4; Q5; Q6, Note 13; Q14; Q15; QSupp1; QSupp2; QSupp3
Surplus Notes; Q3; Q4; Q5
Swaps; QE07; QSI04
Synthetic Assets; QSI04; QSI05
Tabular Discount; Q6, Note 32
Third Party Administrator; Q6, Note 19; Q7
Treasury Stock; Q3; Q4; Q5
Underwriting Expenses; Q4
Uninsured Accident and Health; Q3; Q6, Note 18
Valuation Allowance; QSI01
Wash Sales; Q6, Note 17