



# QUARTERLY STATEMENT AS OF MARCH 31, 2018 OF THE CONDITION AND AFFAIRS OF THE HEALTHCARE UNDERWRITERS GROUP, INC.

NAIC Group Code 1154 , 0000 NAIC Company Code 12233 Employer's ID Number 74-3129288  
(Current Period) (Prior Period)

Organized under the Laws of Ohio , State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 11/30/2004 Commenced Business 12/14/2004

Statutory Home Office 1900 Polaris Parkway, Suite 450 , Columbus, OH, US 43240-4064  
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1250 South Pine Island Road, Suite 300  
(Street and Number)

Plantation, FL, US 33324-4402 (866)484-5715  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 1250 South Pine Island Road, Suite 300 , Plantation, FL, US 33324-4402  
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1250 South Pine Island Road, Suite 300  
(Street and Number)

Plantation, FL, US 33324-4402 (866)484-5715  
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.hugroupinc.com

Statutory Statement Contact Thomas William Mueller, CPA, CGMA (866)484-5716  
(Name) (Area Code)(Telephone Number)(Extension)

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(E-Mail Address) (Fax Number)

## OFFICERS

Name	Title
Joshua Marc Salman	CEO & President
Gregg Lee Hanson	Chair
Joseph Gerard Murphy	Vice Chair
Todd Colin Mills	Treasurer
David Wayne Lester CPA, CGMA	VP & CFO, Asst. Treasurer
Erin Brennan Bagley JD	General Counsel & Secretary
Thomas William Mueller CPA, CGMA	VP & Controller, Asst. Secretary
Jose Raul Zorola	Chief Underwriting Officer
William Carl Ludwig JD	VP, Claims

## OTHERS

### DIRECTORS OR TRUSTEES

Gregg Lee Hanson	Joseph Gerard Murphy
Todd Colin Mills	Jose Raul Zorola
Joshua Marc Salman	

State of Ohio  
 County of Franklin ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of 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)  
 Joshua Marc Salman  
(Printed Name)  
 1.  
 CEO & President  
(Title)

\_\_\_\_\_  
(Signature)  
 David Wayne Lester, CPA, CGMA  
(Printed Name)  
 2.  
 Asst. Treasurer, VP & CFO  
(Title)

\_\_\_\_\_  
(Signature)  
 Thomas William Mueller, CPA, CGMA  
(Printed Name)  
 3.  
 Asst. Secretary, VP & Controller  
(Title)

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 2018

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

Yes[X] No[ ]

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

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	81,203,066		81,203,066	8,329,156
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 (\$.....1,383,276), cash equivalents (\$.....6,653,418) and short-term investments (\$.....25,327) .....	8,062,021		8,062,021	74,225,482
6. Contract loans (including \$.....0 premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....				
10. Securities lending reinvested collateral assets .....				
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	89,265,087		89,265,087	82,554,638
13. Title plants less \$.....0 charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	350,952		350,952	66,701
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	2,676,502		2,676,502	2,782,668
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 .....				
16.2 Funds held by or deposited with reinsured companies .....	100,000		100,000	100,000
16.3 Other amounts receivable under reinsurance contracts .....				
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....				
18.2 Net deferred tax asset .....	759,370	20,969	738,401	674,483
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 .....	8,030	8,030		
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	93,159,941	28,999	93,130,942	86,178,490
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. TOTAL (Lines 26 and 27) .....	93,159,941	28,999	93,130,942	86,178,490
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....				
1199. TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above) .....				
2501. Other Prepaid Expense .....	8,030	8,030		
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) .....	8,030	8,030		

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$.....1,273,266) .....	16,458,808	15,910,492
2. Reinsurance payable on paid losses and loss adjustment expenses .....		
3. Loss adjustment expenses .....	12,162,811	12,393,705
4. Commissions payable, contingent commissions and other similar charges .....	663,152	575,006
5. Other expenses (excluding taxes, licenses and fees) .....	172,286	189,419
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	116,063	77,892
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)) .....	1,357	1,357
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 \$.....556,111 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) .....	8,616,182	8,377,315
10. Advance premium .....	235,148	503,492
11. Dividends declared and unpaid:		
11.1 Stockholders .....		
11.2 Policyholders .....		
12. Ceded reinsurance premiums payable (net of ceding commissions) .....	775,249	728,414
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 .....	562,162	54,314
20. Derivatives .....		
21. Payable for securities .....	6,213,595	
22. Payable for securities lending .....		
23. Liability for amounts held under uninsured plans .....		
24. Capital notes \$.....0 and interest thereon \$.....0 .....		
25. Aggregate write-ins for liabilities .....		
26. TOTAL liabilities excluding protected cell liabilities (Lines 1 through 25) .....	45,976,813	38,811,406
27. Protected cell liabilities .....		
28. TOTAL liabilities (Lines 26 and 27) .....	45,976,813	38,811,406
29. Aggregate write-ins for special surplus funds .....		
30. Common capital stock .....	8,186,047	8,186,047
31. Preferred capital stock .....		
32. Aggregate write-ins for other-than-special surplus funds .....		
33. Surplus notes .....		
34. Gross paid in and contributed surplus .....	31,680,780	31,680,780
35. Unassigned funds (surplus) .....	7,287,302	7,500,257
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) .....	47,154,129	47,367,084
38. TOTALS (Page 2, Line 28, Col. 3) .....	93,130,942	86,178,490
<b>DETAILS OF WRITE-INS</b>		
2501. ....		
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....		
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above) .....		
2901. ....		
2902. ....		
2903. ....		
2998. Summary of remaining write-ins for Line 29 from overflow page .....		
2999. TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above) .....		
3201. ....		
3202. ....		
3203. ....		
3298. Summary of remaining write-ins for Line 32 from overflow page .....		
3299. TOTALS (Lines 3201 through 3203 plus 3298) (Line 32 above) .....		

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned			
1.1 Direct (written \$.....3,117,289)	2,943,200	2,751,928	12,120,482
1.2 Assumed (written \$.....1,520,213)	1,489,194	1,145,205	5,255,948
1.3 Ceded (written \$.....291,944)	325,707	339,643	1,433,322
1.4 Net (written \$.....4,345,558)	4,106,687	3,557,490	15,943,108
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$.....1,273,825)			
2.1 Direct	796,680	722,257	2,639,250
2.2 Assumed	573,340	440,904	1,649,184
2.3 Ceded	96,195	98,020	483,405
2.4 Net	1,273,825	1,065,141	3,805,029
3. Loss adjustment expenses incurred	1,661,028	1,420,922	6,669,159
4. Other underwriting expenses incurred	1,823,144	1,753,139	8,311,403
5. Aggregate write-ins for underwriting deductions			
6. TOTAL underwriting deductions (Lines 2 through 5)	4,757,997	4,239,202	18,785,591
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(651,310)	(681,712)	(2,842,483)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	377,625	482,016	1,874,251
10. Net realized capital gains (losses) less capital gains tax of \$.....0	(3,908)	10,574	852,790
11. Net investment gain (loss) (Lines 9 + 10)	373,717	492,590	2,727,041
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0)			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	5,064	2,998	14,616
15. TOTAL other income (Lines 12 through 14)	5,064	2,998	14,616
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(272,530)	(186,124)	(100,825)
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)	(272,530)	(186,124)	(100,825)
19. Federal and foreign income taxes incurred			(438,306)
20. Net income (Line 18 minus Line 19) (to Line 22)	(272,530)	(186,124)	337,481
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	47,367,084	48,117,401	48,117,401
22. Net income (from Line 20)	(272,530)	(186,124)	337,481
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0		249,917	(974,142)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	79,114	(26,461)	(224,847)
27. Change in nonadmitted assets	(19,539)	44,320	111,191
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from Protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
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)	(212,955)	81,652	(750,317)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	47,154,129	48,199,053	47,367,084
<b>DETAILS OF WRITE-INS</b>			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)			
1401. Municipal Tax Collection Fee Income	5,064	2,998	14,616
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)	5,064	2,998	14,616
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
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance .....	4,230,211	2,750,607	15,367,099
2. Net investment income .....	100,337	443,386	2,377,457
3. Miscellaneous income .....	5,064	2,998	14,616
4. TOTAL (Lines 1 to 3) .....	4,335,612	3,196,991	17,759,173
5. Benefit and loss related payments .....	725,509	695,449	3,260,460
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7. Commissions, expenses paid and aggregate write-ins for deductions .....	3,610,226	3,450,401	14,921,565
8. Dividends paid to policyholders .....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses) .....			18,199
10. TOTAL (Lines 5 through 9) .....	4,335,735	4,145,850	18,200,224
11. Net cash from operations (Line 4 minus Line 10) .....	(124)	(948,859)	(441,051)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	435,403	2,325,445	78,000,532
12.2 Stocks .....		951,788	12,784,557
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 .....	101		
12.7 Miscellaneous proceeds .....	6,213,595		
12.8 TOTAL investment proceeds (Lines 12.1 to 12.7) .....	6,649,099	3,277,233	90,785,090
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	73,320,285	925,328	16,125,405
13.2 Stocks .....		1,373,867	3,123,024
13.3 Mortgage loans .....			
13.4 Real estate .....			
13.5 Other invested assets .....			
13.6 Miscellaneous applications .....			1
13.7 TOTAL investments acquired (Lines 13.1 to 13.6) .....	73,320,285	2,299,195	19,248,430
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) .....	(66,671,186)	978,038	71,536,660
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....			
16.2 Capital and paid in surplus, less treasury stock .....			
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) .....	507,848	(116,057)	(447,176)
17. Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6) .....	507,848	(116,057)	(447,176)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(66,163,462)	(86,878)	70,648,433
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year .....	74,225,482	3,577,050	3,577,050
19.2 End of period (Line 18 plus Line 19.1) .....	8,062,021	3,490,172	74,225,482

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

20.0001				
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**Notes to Financial Statement****1. Summary of Significant Accounting Policies****A. Accounting Practices**

The accompanying financial statements of Healthcare Underwriters Group, Inc. (HU or the Company) have been completed in accordance with the *Accounting Practices and Procedures Manual* (NAIC SAP). A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the state of Ohio is shown below:

	State of Domicile	2018	2017
<b>NET INCOME</b>			
(1) State basis (Page 4, Line 20, Columns 1 & 3)	OH	(272,530)	337,481
(2) State Prescribed Practices that increase/(decrease) NAIC SAP:		---	---
(3) State Permitted Practices that increase/(decrease) NAIC SAP:		---	---
(4) NAIC SAP (1-2-3=4)	OH	(272,530)	337,481
<b>SURPLUS</b>			
(5) State basis (Page 3, Line 37, Columns 1 & 2)	OH	47,154,129	47,367,084
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:		---	---
(7) State Permitted Practices that increase/(decrease) NAIC SAP:		---	---
(8) NAIC SAP (5-6-7=8)	OH	47,154,129	47,367,084

B. Use of Estimates in the Preparation of the Financial Statements – No change.

C. Accounting Policies – Loan-backed securities are stated at amortized cost.

D. Going Concern – No change.

**2. Accounting Changes and Corrections of Errors – None.****3. Business Combinations and Goodwill – None.****4. Discontinued Operations – There are no discontinued operations.****5. Investments**

A. Mortgage Loans – The Company has no mortgage loans.

B. Debt Restructuring – The Company has no restructured debt.

C. Reverse Mortgages – The Company has no reverse mortgages.

**D. Loan-Backed Securities**

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

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

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

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

Description	Amount
a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	28,535
2. 12 Months or Longer	49,715
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	1,208,711
2. 12 Months or Longer	1,051,999

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

E. Repurchase agreements and/or securities lending transactions - The Company has none.

F. Repurchase agreements transactions accounted for as secured borrowing – The Company has none.

G. Reverse repurchase agreements transactions accounted for as secured borrowing – The Company has none.

H. Repurchase transactions accounted for as a sale – The Company has none.

I. Reverse repurchase agreement transactions accounted for as a sale – The Company has none.

J. Real Estate - The Company has no investments in real estate.

K. Low-income housing tax credits - HU has no investments in low-income housing tax credits

## Notes to Financial Statement

### 5. Investments (Continued)

#### L. Restricted Assets

##### (1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross Restricted							8 Total Current Year Admitted Restricted	Percentage	
	Current Year					6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)		9 Gross Restricted to Total Assets	10 Admitted Restricted to Total Admitted Assets
	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)					
(a) Subject to contractual obligation for which liability is not shown	---	---	---	---	---	---	---	---	---	---
(b) Collateral held under security lending agreements	---	---	---	---	---	---	---	---	---	---
(c) Subject to repurchase agreements	---	---	---	---	---	---	---	---	---	---
(d) Subject to reverse repurchase agreements	---	---	---	---	---	---	---	---	---	---
(e) Subject to dollar repurchase agreements	---	---	---	---	---	---	---	---	---	---
(f) Subject to dollar reverse repurchase agreements	---	---	---	---	---	---	---	---	---	---
(g) Placed under option contracts	---	---	---	---	---	---	---	---	---	---
(h) Letter stock or securities restricted as to sale - ex-cluding FHLB capital stock	---	---	---	---	---	---	---	---	---	---
(i) FHLB capital stock	---	---	---	---	---	---	---	---	---	---
(j) On deposit with states	1,164,180	---	---	---	1,164,180	1,162,302	1,878	1,164,180	1,250%	1,250%
(k) On deposit with other regulatory bodies	---	---	---	---	---	---	---	---	---	---
(l) Pledged as collateral to FHLB (including assets backing funding agreements)	---	---	---	---	---	---	---	---	---	---
(m) Pledged as collateral not captured in other categories	7,958,445	---	---	---	7,095,845	7,511,090	447,355	7,958,445	8,543%	8,545%
(n) Other restricted assets	---	---	---	---	---	---	---	---	---	---
(o) Total Restricted Assets	9,122,625	---	---	---	9,122,625	8,673,392	449,233	9,122,625	9,792%	9,795%

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

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories – Securities and short-term investments in separate trust accounts as collateral pertaining to the Company’s quota share reinsurance treaty.

(3) Detail of Other Restricted Assets - None.

#### M. Working Capital Finance Investments - None

#### N. Offsetting and Netting of Assets and Liabilities – Not applicable.

#### O. Structured Notes – None.

#### P. 5\* Securities – None.

#### Q. Short sales – None.

#### R. Prepayment penalties and acceleration fees – none.

### 6. Joint Ventures, Partnerships and Limited Liability Companies – Not applicable.

### 7. Investment Income – No investment income due and accrued was excluded from surplus.

### 8. Derivative Instruments – Not applicable.

### 9. Income Taxes

A. The components of the net deferred tax asset/(liability) at March 31 are as follows:

1.

Description	3/31/2018			Prior Year End			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 – 4) Ordinary	(8) (Col. 2 – 5) Capital	(9) (Col. 7 + 8) Total
(a) Gross Deferred Tax Assets	769,306	---	769,306	701,905	---	701,905	67,401	---	67,401
(b) Statutory Valuation Allowance Adjustments	---	---	---	---	---	---	---	---	---
(c) Adjusted Gross Deferred Tax Assets (1a – 1b)	769,306	---	769,306	701,905	---	701,905	67,401	---	67,401
(d) Deferred Tax Assets Nonadmitted	20,969	---	20,969	5,773	---	5,773	15,196	---	15,196
(e) Subtotal Net Admitted Deferred Tax Asset (1c – 1d)	748,337	---	748,337	696,132	---	696,132	52,205	---	52,205
(f) Deferred Tax Liabilities	9,936	---	9,936	21,649	---	21,649	(11,713)	---	(11,713)
(g) Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability) (1e – 1f)	738,401	---	738,401	674,483	---	674,483	63,918	---	63,918

2.

Admission Calculation Components SSAP No. 101	3/31/2018			Prior Year End			Change		
	(1) Ordinary	(2) Capital	(3) (Col. 1 + 2) Total	(4) Ordinary	(5) Capital	(6) (Col. 4 + 5) Total	(7) (Col. 1 – 4) Ordinary	(8) (Col. 2 – 5) Capital	(9) (Col. 7 + 8) Total
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	---	---	---	---	---	---	---	---	---
(b) Adjusted Gross Deferred Tax Assets Expected To Be Realized (Excluding The Amount Of Deferred Tax Assets From 2(a) Above) After Application of the Threshold Limitation (The Lesser of 2(b)1 and 2(b)2 below)	738,401	---	738,401	674,483	---	674,483	63,918	---	63,918
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	738,401	---	738,401	674,483	---	674,483	63,918	---	63,918
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	---	XXX	XXX	---	XXX	XXX	---
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	9,936	---	9,936	21,649	---	21,649	(11,713)	---	(11,713)
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101 Total (2(a) + 2(b) + 2(c))	748,337	---	748,337	696,132	---	696,132	52,205	---	52,205

## Notes to Financial Statement

## 9. Income Taxes (Continued)

3.

Description	2018	2017
(a) Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount.	1,183,000	1,190,000
(b) Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation in 2(b) 2 Above.	46,415,728	46,692,601

## 4. Impact of Tax Planning Strategies

Impact of Tax-Planning Strategies	3/31/2018		Prior Year End		Change	
	(1) Ordinary	(2) Capital	(3) Ordinary	(4) Capital	(5) (Col. 1 – 3) Ordinary	(6) (Col. 2 – 4) Capital
(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage						
1. Adjusted gross DTAs amount from Note 9A1(c)	769,306	---	701,905	---	67,401	---
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	---	---	---	---	---	---
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	769,306	---	701,905	---	52,205	---
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	---	---	---	---	---	---

(b) Does the Company's tax-planning strategies include the use of reinsurance? Yes \_\_\_\_\_ No X

B. Regarding deferred tax liabilities that are not recognized – Not applicable.

C. Current income taxes incurred consist of the following major components:

Description	(1) 3/31/2018	(2) Prior Year End	(3) (Col. 1 – 2) Change
1. Current Income Tax			
(a) Federal	---	---	---
(b) Foreign	---	---	---
(c) Subtotal	---	---	---
(d) Federal income tax on net capital gains	---	(439,316)	439,316
(e) Utilization of capital loss carry-forwards	---	---	---
(f) Other	---	1,010	(1,010)
(g) Federal and foreign income taxes incurred	---	(438,306)	438,306
2. Deferred Tax Assets:			
(a) Ordinary			
(1) Discounting of unpaid losses	269,066	266,472	2,594
(2) Unearned premium reserve	361,880	351,847	10,033
(3) Advance premiums	9,876	21,147	(11,271)
(4) Fixed assets	---	23	(23)
(5) Net operating loss carry-forward	69,984	25,797	44,187
(6) Other (including items < 5% of total ordinary tax assets)	58,500	36,619	21,881
(99) Subtotal	769,306	701,905	67,401
(b) Statutory valuation allowance adjustment	---	---	---
(c) Nonadmitted	20,969	5,773	15,196
(d) Admitted ordinary deferred tax assets (2a99 – 2b – 2c)	748,337	696,132	52,205
(e) Capital:			
(1) Investments	---	---	---
(2) Net capital loss carry-forward	---	---	---
(3) Other (including items < 5% of total capital tax assets)	---	---	---
(99) Subtotal	---	---	---
(f) Statutory valuation allowance adjustment	---	---	---
(g) Nonadmitted	---	---	---
(h) Admitted capital deferred tax assets (2e99 – 2f – 2g)	---	---	---
(i) Admitted deferred tax assets (2d + 2h)	748,337	696,132	52,205
3. Deferred Tax Liabilities:			
(a) Ordinary			
(1) Deferred acquisition costs	9,936	20,288	(10,352)
(2) Other (including items < 5% of total ordinary tax liabilities)	---	---	---
(99) Subtotal	9,936	20,288	(10,352)
(b) Capital:			
(1) Investments	---	---	---
(2) Real estate	---	---	---
(3) Other (including items < 5% of total capital tax liabilities)	---	1,361	(1,361)
(99) Subtotal	---	1,361	(1,361)
(c) Deferred tax liabilities (3a99 + 3b99)	9,936	21,649	(11,713)
4. Net deferred tax assets/liabilities (2i – 3c)	738,401	674,483	63,918

## Notes to Financial Statement

- 10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties** – No change.
- 11. Debt** – The Company has no debt.
- 12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans** – Not applicable.
- 13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations**  
 (1) & (2) The Company was organized as a non-assessable mutual company with no capital stock and converted to a stock insurance company effective August 25, 2014. Global Insurance Management Company, Inc., holds 8,186,047 shares of common stock in the Company.  
  
 (3), (4) & (5) Under Ohio insurance statutes, dividends can only be paid from net realized savings and net realized earnings which are in excess of the Company’s minimum required surplus as determined on a statutory basis. No dividend may be paid without providing notice to the Ohio Department of Insurance (ODI) and giving the ODI 30 days to disapprove such dividend. No dividends were paid during the first three months of 2018 or all of 2017.  
  
 (6) There were no restrictions placed on the Company’s surplus, including for whom the surplus is being held.  
 (7) There were no advances to surplus not repaid.  
 (8) Amount of stock withheld by the Company for special purposes – None.  
 (9) The Company has no changes in the balances of any special surplus funds from the prior year.  
 (10) Unassigned funds (surplus) are not represented or reduced by cumulative unrealized gains and losses.  
 (11) Surplus Notes – None.  
 (12) & (13) Quasi-reorganizations – Not applicable.
- 14. Liabilities, Contingencies and Assessments** – None.
- 15. Leases** – The Company has no leases.
- 16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk** – Not applicable.
- 17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities** – Not applicable.
- 18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans** – Not applicable.
- 19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators** – None.
- 20. Fair Value Measurements**

A. The Company’s estimates of fair value for financial assets and financial liabilities are based on the framework established in the Fair Value Measurements and Disclosures accounting guidance. The framework is based on the inputs used in valuation and requires that observable inputs be used in the valuations when available. The disclosure of fair value estimates in the fair value accounting guidance includes a hierarchy based on whether significant valuation inputs are observable. In determining the level of the hierarchy in which the estimate is disclosed, the highest priority is given to unadjusted quoted prices in active markets and the lowest priority to unobservable inputs that reflect HU’s significant market assumptions. The Company has no assets or liabilities measured and reported at fair value. The three levels of the hierarchy are as follows:

- Level 1 – Quoted prices in active markets for identical securities.
- Level 2 – Quoted prices in active markets for similar securities.
- Level 3 – Inputs to the valuation methodology are unobservable for the asset or liability and are significant to the fair value measurement.

- (1) Fair Value Measurements at Reporting Date – Not applicable.
- (2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy – Not applicable.

- B. Combination of fair value information disclosed under SSAP No. 100, Fair Value Measurements, with the fair value information disclosed under other accounting pronouncements – Not applicable.
- C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	80,887,024	81,203,066	---	80,887,024	---	---

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

## Notes to Financial Statement

### 21. Other Items

- A. Extraordinary Items – None.
  - B. Troubled Debt Restructuring: Debtors – Not applicable.
  - C. Other Disclosures and Unusual Items – None.
  - D. Business Interruption Insurance Recoveries – None.
  - E. State Transferable and Non-transferable Tax Credits – None.
  - F. Subprime-Mortgage-Related Risk Exposure – None.
  - G. Agents’ Balances Certification, Section 625.012(5), Florida Statutes:
    - a. Agents’ Balances or Uncollected Premiums as reported on Page 2, 15.1 - \$2,676,502.
    - b. Amount of Agents’ Balances or Uncollected Premiums from Page 2, Line 15.1 that is due from “controlled” or “controlling” persons – None.
    - c. Amount reported in #2 above and secured by a: Trust Fund, Letter of Credit, and Financial Guaranty Bond as required by Section 625.012, Florida Statutes – None.
- 22. Events Subsequent** – Subsequent events have been considered through May 11, 2018 for the quarterly statement issued on May 14, 2018. There have been no further material recognized or nonrecognized subsequent events.

### 23. Reinsurance

- A. Unsecured Reinsurance Recoverables – None
  - B. Reinsurance Recoverable in Dispute - None
  - C. Reinsurance Assumed and Ceded – No return commission would be due reinsurers if the Company’s reinsurance was canceled.
  - D. Uncollectible Reinsurance - None
  - E. Commutation of Ceded Reinsurance - None
  - F. Retroactive Reinsurance – None
  - G. Reinsurance Accounted for as a Deposit – None
  - H. Disclosures for the Transfer of Property and Casualty Run-Off Agreements – None
  - I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - None
- 24. Retrospectively Rated Contracts & Contracts Subject to Redetermination** – Not applicable.
- 25. Changes in Incurred Losses and Loss Adjustment Expenses** – No change.
- 26. Intercompany Pooling Arrangements** – Not applicable.
- 27. Structured Settlements** – Not applicable.
- 28. Health Care Receivables** – Not applicable.
- 29. Participating Policies** – Not applicable.
- 30. Premium Deficiency Reserves** – No change.
- 31. High Deductibles** – Not applicable.
- 32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses** – Not applicable.
- 33. Asbestos/Environmental Reserves** – Not applicable.
- 34. Subscriber Savings Accounts** – Not applicable.
- 35. Multiple Peril Crop Insurance** – Not applicable.
- 36. Financial Guaranty Insurance** – Not applicable.

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes[ ] No[X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes[ ] No[ ] N/A[X]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes[ ] No[X]
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes[X] No[ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes[ ] No[X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes:
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes[ ] No[X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes[ ] No[X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes[ ] No[ ] N/A[X]  
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .....11/30/2013.....
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .....11/30/2013.....
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .....01/30/2014.....
- 6.4 By what department or departments?  
Ohio Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes[ ] No[ ] N/A[X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes[ ] No[ ] N/A[X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes[ ] No[X]
- 7.2 If yes, give full information
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes[ ] No[X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes[ ] No[X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.].

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

- 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
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes[ ] No[X]
- 14.2 If yes, please complete the following:

## GENERAL INTERROGATORIES (Continued)

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

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

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:  
 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ ..... 0  
 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ ..... 0  
 16.3 Total payable for securities lending reported on the liability page \$ ..... 0

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes  No   
 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
The Northern Trust Company .....	50 South LaSalle Street, Chicago, IL 60675 .....
Regions Bank .....	1511 N. Westshore Blvd., Ste. 850, Tampa, FL 33607 .....
PNC Bank .....	1900 E. 9th Street, Cleveland, OH 44114 .....

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
	The Northern Trust Company .....	01/01/2018 ..	New custodian .....

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
PNC Capital Advisors, LLC .....	U .....
Regions Investment Management .....	U .....
New England Asset Management, Inc. ....	U .....

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  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  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.

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
151829 .....	PNC Capital Advisors, LLC .....		Securities Exchange Commission .....	DS .....
111715 .....	Regions Investment Management .....		Securities Exchange Commission .....	DS .....
105900 .....	New England Asset Management, Inc. ....	KUR85E5PS4GQFZTFC130 ..	Securities Exchange Commission .....	NO .....

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes  No   
 18.2 If no, list exceptions:  
 19. By self-designating 5\*GI securities, the reporting entity is certifying the following elements for each self-designated 5\*GI security:  
 a. Documentation necessary to permit a full credit analysis of the security does not exist.  
 b. Issuer or obligor is current on all contracted interest and principal payments.  
 c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5\*GI securities? Yes  No

# GENERAL INTERROGATORIES

## PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? 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
7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes[X] No[ ]  
 7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes[ ] No[X]

**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
			<b>NONE</b>			

# SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

## Current Year to Date - Allocated by States and Territories

	1 Active Status (a)	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
States, etc.							
1. Alabama (AL)	N						
2. Alaska (AK)	N						
3. Arizona (AZ)	N						
4. Arkansas (AR)	N						
5. California (CA)	N						
6. Colorado (CO)	N						
7. Connecticut (CT)	N						
8. Delaware (DE)	N						
9. District of Columbia (DC)	N						
10. Florida (FL)	L	1,883,959	1,529,465	165,000	590,000	7,193,810	5,430,784
11. Georgia (GA)	N						
12. Hawaii (HI)	N						
13. Idaho (ID)	N						
14. Illinois (IL)	N						
15. Indiana (IN)	L	51,523	34,175			19,432	5,157
16. Iowa (IA)	N						
17. Kansas (KS)	N						
18. Kentucky (KY)	L	555,398	462,533	450,559	107,500	3,590,398	6,221,177
19. Louisiana (LA)	N						
20. Maine (ME)	N						
21. Maryland (MD)	N						
22. Massachusetts (MA)	N						
23. Michigan (MI)	N						
24. Minnesota (MN)	N						
25. Mississippi (MS)	N						
26. Missouri (MO)	N						
27. Montana (MT)	N						
28. Nebraska (NE)	N						
29. Nevada (NV)	N						
30. New Hampshire (NH)	N						
31. New Jersey (NJ)	N						
32. New Mexico (NM)	N						
33. New York (NY)	N						
34. North Carolina (NC)	N						
35. North Dakota (ND)	N						
36. Ohio (OH)	L	626,409	555,812		40,000	2,402,396	3,337,472
37. Oklahoma (OK)	N						
38. Oregon (OR)	N						
39. Pennsylvania (PA)	N						
40. Rhode Island (RI)	N						
41. South Carolina (SC)	N						
42. South Dakota (SD)	N						
43. Tennessee (TN)	N						
44. Texas (TX)	L					24,268	
45. Utah (UT)	N						
46. Vermont (VT)	N						
47. Virginia (VA)	N						
48. Washington (WA)	N						
49. West Virginia (WV)	N						
50. Wisconsin (WI)	N						
51. Wyoming (WY)	N						
52. American Samoa (AS)	N						
53. Guam (GU)	N						
54. Puerto Rico (PR)	N						
55. U.S. Virgin Islands (VI)	N						
56. Northern Mariana Islands (MP)	N						
57. Canada (CAN)	N						
58. Aggregate other alien (OT)	X X X						
59. Totals	X X X	3,117,289	2,581,985	615,559	737,500	13,230,304	14,994,590
<b>DETAILS OF WRITE-INS</b>							
58001	X X X						
58002	X X X						
58003	X X X						
58998 Summary of remaining write-ins for Line 58 from overflow page	X X X						
58999 TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X						

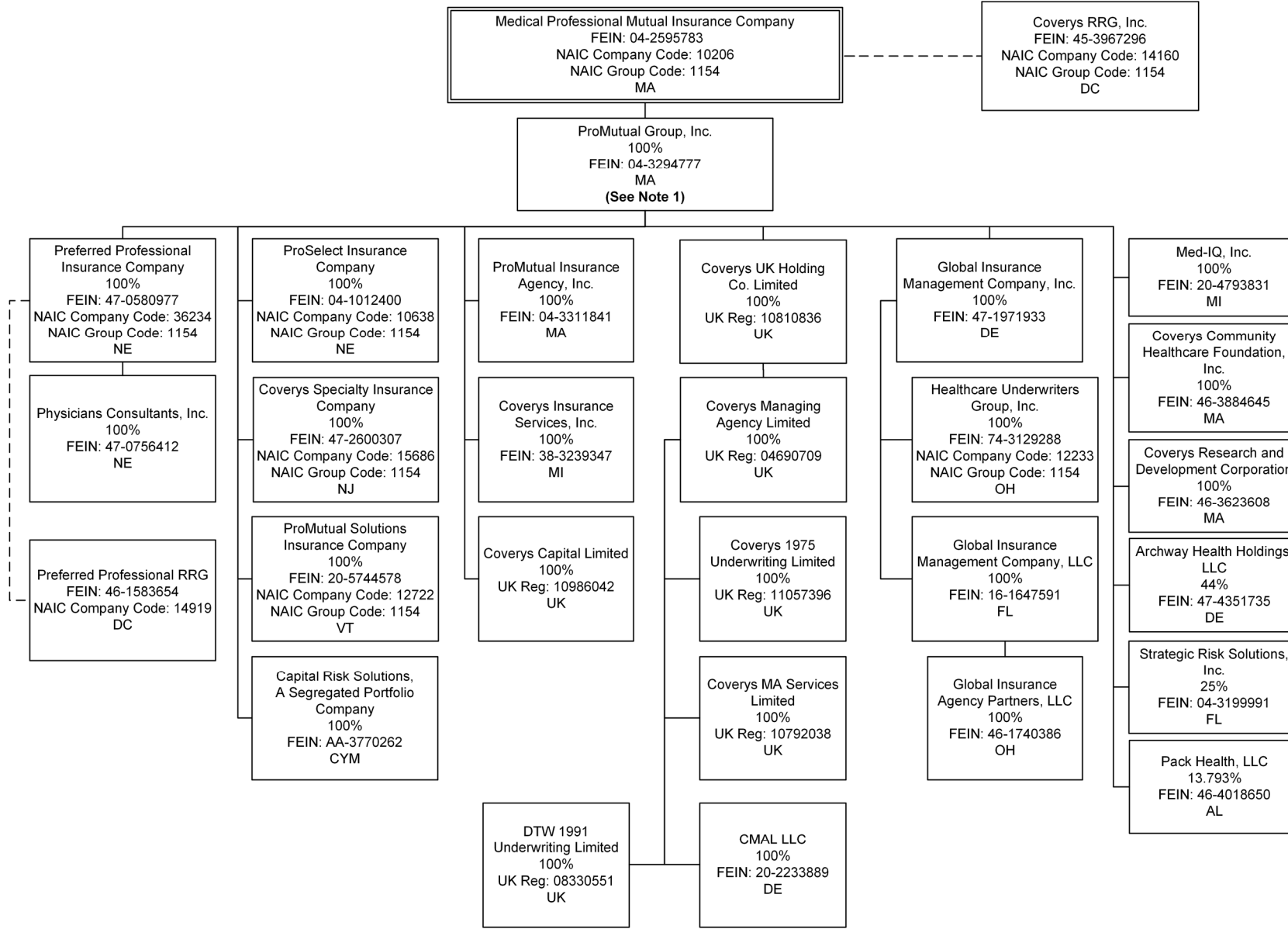
(a) Active Status Counts:

- |  |   |  |    |
|--|---|--|----|
| L Licensed or Chartered - Licensed insurance carrier or domiciled RRG  | 5 | R Registered - Non-domiciled RRGs                              |    |
| E Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile See DSLI) |   | Q Qualified - Qualified or accredited reinsurer                |    |
| D Domestic Surplus Lines Insurer (DSLII) 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 | 52 |

## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

### MEMBERS OF A HOLDING COMPANY GROUP

#### PART 1 - ORGANIZATIONAL CHART



**Notes**

1) Effective December 29, 2017, ProMutual Group, Inc. made an investment in Knowledge Diffusion Inc., DE; FEIN: 46-0710111 which provides the right to receive a variable number of shares to be determined at a future date.

# 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)	*
1154	Coverys	10206	04-2595783				Medical Professional Mutual Insurance Company	MA	OTH					Y	0000002
1154	Coverys	36234	47-0580977				Preferred Professional Insurance Company	NE	IA	ProMutual Group, Inc.	Ownership	100.0	Medical Professional Mutual Insurance Company	N	
1154	Coverys	10638	04-1012400				ProSelect Insurance Company	NE	IA	ProMutual Group, Inc.	Ownership	100.0	Medical Professional Mutual Insurance Company	N	
1154	Coverys	15686	47-2600307				Coverys Specialty Insurance Company	NJ	IA	ProMutual Group, Inc.	Ownership	100.0	Medical Professional Mutual Insurance Company	N	
1154	Coverys	12233	74-3129288				Healthcare Underwriters Group, Inc.	OH	IA	Global Insurance Management Company, Inc.	Ownership	100.0	Medical Professional Mutual Insurance Company	N	
1154	Coverys	14919	46-1583654				Preferred Professional RRG	DC	OTH	Preferred Professional Insurance Company	Management		Medical Professional Mutual Insurance Company	N	0000003
1154	Coverys	14160	45-3967296				Coverys RRG, Inc.	DC	RE	Medical Professional Mutual Insurance Company	Management		Medical Professional Mutual Insurance Company	N	0000002
1154	Coverys	12722	20-5744578				ProMutual Solutions Insurance Company	VT	IA	ProMutual Group, Inc.	Ownership	100.0	Medical Professional Mutual Insurance Company	N	
	Coverys	00000	04-3294777				ProMutual Group, Inc.	MA	NIA	Medical Professional Mutual Insurance Company	Ownership	100.0	Medical Professional Mutual Insurance Company	N	
	Coverys	00000	47-0756412				Physicians Consultants, Inc.	NE	NIA	Preferred Professional Insurance Company	Ownership	100.0	Medical Professional Mutual Insurance Company	N	
	Coverys	00000	AA-3770262				Capital Risk Solutions	CYM	OTH	ProMutual Group, Inc.	Ownership	100.0	Medical Professional Mutual Insurance Company	N	0000001
	Coverys	00000	04-3311841				ProMutual Insurance Agency, Inc.	MA	NIA	ProMutual Group, Inc.	Ownership	100.0	Medical Professional Mutual Insurance Company	N	
	Coverys	00000	38-3239347				Coverys Insurance Services, Inc.	MI	NIA	ProMutual Group, Inc.	Ownership	100.0	Medical Professional Mutual Insurance Company	N	
	Coverys	00000	47-1971933				Global Insurance Management Company, Inc.	DE	NIA	ProMutual Group, Inc.	Ownership	100.0	Medical Professional Mutual Insurance Company	N	
	Coverys	00000	46-1740386				Global Insurance Agency Partners, LLC	OH	NIA	Global Insurance Management Company, Inc.	Ownership	100.0	Medical Professional Mutual Insurance Company	N	
	Coverys	00000	16-1647591				Global Insurance Management Company, LLC	FL	NIA	Global Insurance Management Company, Inc.	Ownership	100.0	Medical Professional Mutual Insurance Company	N	
	Coverys	00000					Coverys Capital Limited	GBR	NIA	ProMutual Group, Inc.	Ownership	100.0	Medical Professional Mutual Insurance Company	N	
	Coverys	00000	46-3884645				Coverys Community Healthcare Foundation, Inc.	MA	NIA	ProMutual Group, Inc.	Ownership	100.0	Medical Professional Mutual Insurance Company	N	
	Coverys	00000	46-3623608				Coverys Research and Development Corporation	MA	NIA	ProMutual Group, Inc.	Ownership	100.0	Medical Professional Mutual Insurance Company	N	
	Coverys	00000	47-4351735				Archway Health Holdings, LLC	MA	NIA	ProMutual Group, Inc.	Ownership	44.0	Medical Professional Mutual Insurance Company	N	
	Coverys	00000	04-3199991				Strategic Risk Solutions, Inc.	FL	NIA	ProMutual Group, Inc.	Ownership	25.0	Medical Professional Mutual Insurance Company	N	
	Coverys	00000	20-4793831				Med-IQ, Inc.	MI	NIA	ProMutual Group, Inc.	Ownership	100.0	Medical Professional Mutual Insurance Company	N	
	Coverys	00000					Coverys UK Holding Co. Limited	GBR	NIA	ProMutual Group, Inc.	Ownership	100.0	Medical Professional Mutual Insurance Company	N	
	Coverys	00000					Coverys Managing Agency Limited	GBR	NIA	Coverys UK Holding Co. Limited	Ownership	100.0	Medical Professional Mutual Insurance Company	N	
	Coverys	00000					Coverys 1975 Underwriting Limited	GBR	NIA	Coverys UK Holding Co. Limited	Ownership	100.0	Medical Professional Mutual Insurance Company	N	

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## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	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)	*
.....	Coverys .....	00000	.....	.....	.....	.....	Coverys MA Services Limited .....	GBR	... NIA ..	Coverys UK Holding Co. Limited .....	Ownership .....	..... 100.0	Medical Professional Mutual Insurance Company .....	... N .....	.....
.....	Coverys .....	00000	20-2233889	.....	.....	.....	CMAL LLC .....	DE	... NIA ..	Coverys UK Holding Co. Limited .....	Ownership .....	..... 100.0	Medical Professional Mutual Insurance Company .....	... N .....	.....
.....	Coverys .....	00000	.....	.....	.....	.....	DTW 1991 Underwritngg Limited .....	GBR	... NIA ..	Coverys UK Holding Co. Limited .....	Ownership .....	..... 100.0	Medical Professional Mutual Insurance Company .....	... N .....	.....
.....	Coverys .....	00000	46-4018650	.....	.....	.....	Pack Health, LLC .....	AL	... NIA ..	ProMutual Group .....	Ownership .....	..... 13.8	Medical Professional Mutual Insurance Company .....	... N .....	.....

Asterisk	Explanation
0000001	Non-US/Non-Insurance Affiliate .....
0000002	Medical Professional Mutual Insurance Company is the managing general agent for Coverys RRG, Inc. ....
0000003	Preferred Professional Insurance Company (PPIC) is the captive manager for Preferred Professional RRG (PPRRG). ProMutual Group, Inc. is the 100% owner of PPIC. Medical Professional Mutual Insurance Company is the 100% owner of ProMutual Group, Inc. ....

**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	188,212	46,684	24.804	26.691
11.2 Medical professional liability - claims made	2,754,988	749,996	27.223	26.239
12. Earthquake				
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation				
17.1 Other liability - occurrence				
17.2 Other liability - claims made				
17.3 Excess Workers' Compensation				
18.1 Products liability - occurrence				
18.2 Products liability - claims made				
19.1 19.2 Private passenger auto liability				
19.3 19.4 Commercial auto liability				
21. Auto physical damage				
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty				
31. Reinsurance-Nonproportional Assumed Property	X X X	X X X	X X X	X X X
32. Reinsurance-Nonproportional Assumed Liability	X X X	X X X	X X X	X X X
33. Reinsurance-Nonproportional Assumed Financial Lines	X X X	X X X	X X X	X X X
34. Aggregate write-ins for other lines of business				
35. TOTALS	2,943,200	796,680	27.069	26.246
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)				

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire			
2. Allied lines			
3. Farmowners multiple peril			
4. Homeowners multiple peril			
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine			
10. Financial guaranty			
11.1 Medical professional liability - occurrence	188,212	188,212	38,879
11.2 Medical professional liability - claims made	2,929,077	2,929,077	2,543,106
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability - occurrence			
17.2 Other liability - claims made			
17.3 Excess Workers' Compensation			
18.1 Products liability - occurrence			
18.2 Products liability - claims made			
19.1 19.2 Private passenger auto liability			
19.3 19.4 Commercial auto liability			
21. Auto physical damage			
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance-Nonproportional Assumed Property	X X X	X X X	X X X
32. Reinsurance-Nonproportional Assumed Liability	X X X	X X X	X X X
33. Reinsurance-Nonproportional Assumed Financial Lines	X X X	X X X	X X X
34. Aggregate write-ins for other lines of business			
35. TOTALS	3,117,289	3,117,289	2,581,985
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)			

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

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2018 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2015 + Prior .....	7,303	3,206	10,509	1,250		1,250	7,523		1,736	9,259	1,470	(1,470)	
2. 2016 .....	4,261	2,950	7,211	812		812	4,355		2,044	6,399	906	(906)	
3. Subtotals 2016 + Prior .....	11,564	6,156	17,720	2,062		2,062	11,878		3,780	15,658	2,376	(2,376)	
4. 2017 .....	6,751	3,833	10,584	512		512	7,241		2,831	10,072	1,002	(1,002)	
5. Subtotals 2017 + Prior .....	18,315	9,989	28,304	2,574		2,574	19,119		6,611	25,730	3,378	(3,378)	
6. 2018 .....	X X X	X X X	X X X	X X X	43	43	X X X	1,544	1,348	2,892	X X X	X X X	X X X
7. Totals .....	18,315	9,989	28,304	2,574	43	2,617	19,119	1,544	7,959	28,622	3,378	(3,378)	
8. Prior Year-End Surplus As Regards Policyholders .....	47,367										Col. 11, Line 7 As % of Col. 1 Line 7 1..... 18.444	Col. 12, Line 7 As % of Col. 2 Line 7 2..... (33.817)	Col. 13, Line 7 As % of Col. 3 Line 7 3.....
													Col. 13, Line 7 Line 8 4.....

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# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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?

**RESPONSES**

No  
Yes  
No  
No

Explanations:

Bar Codes:

Trusteed Surplus Statement



12233201849000001

2018

Document Code: 490

Medicare Part D Coverage Supplement



12233201836500001

2018

Document Code: 365

Director and Officer Supplement



12233201850500001

2018

Document Code: 505



STATEMENT AS OF **March 31, 2018** OF THE **HEALTHCARE UNDERWRITERS GROUP, INC.**  
**SCHEDULE A - VERIFICATION**

**Real Estate**

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

**NONE**

**SCHEDULE B - VERIFICATION**

**Mortgage Loans**

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

**NONE**

**SCHEDULE BA - VERIFICATION**

**Other Long-Term Invested Assets**

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

**NONE**

**SCHEDULE D - VERIFICATION**

**Bonds and Stocks**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	8,329,156	79,756,889
2. Cost of bonds and stocks acquired .....	73,320,285	19,248,429
3. Accrual of discount .....	7,835	1,055
4. Unrealized valuation increase (decrease) .....		(974,142)
5. Total gain (loss) on disposals .....	(4,009)	1,292,106
6. Deduct consideration for bonds and stocks disposed of .....	435,403	90,785,090
7. Deduct amortization of premium .....	14,798	210,093
8. Total foreign exchange change in book/adjusted carrying value .....		
9. Deduct current year's other-than-temporary impairment recognized .....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10) .....	81,203,066	8,329,156
12. Deduct total nonadmitted amounts .....		
13. Statement value at end of current period (Line 11 minus Line 12) .....	81,203,066	8,329,156

**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
<b>BONDS</b>								
1. NAIC 1 (a) .....	7,904,175	118,051,809	50,389,652	42,913	75,609,244			7,904,175
2. NAIC 2 (a) .....	424,981	5,228,716	10,000	(49,876)	5,593,821			424,981
3. NAIC 3 (a) .....								
4. NAIC 4 (a) .....								
5. NAIC 5 (a) .....								
6. NAIC 6 (a) .....								
7. Total Bonds .....	8,329,156	123,280,525	50,399,652	(6,963)	81,203,066			8,329,156
<b>PREFERRED STOCK</b>								
8. NAIC 1 .....								
9. NAIC 2 .....								
10. NAIC 3 .....								
11. NAIC 4 .....								
12. NAIC 5 .....								
13. NAIC 6 .....								
14. Total Preferred Stock .....								
15. Total Bonds & Preferred Stock .....	8,329,156	123,280,525	50,399,652	(6,963)	81,203,066			8,329,156

(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 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0

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**SCHEDULE DA - PART 1****Short - Term Investments**

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals .....	25,327	X X X	25,326	3	

**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 .....	25,318	2,643,615
2. Cost of short-term investments acquired .....	9	50,100
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....		2,667,233
7. Deduct amortization of premium .....		1,164
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) .....	25,327	25,318
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11) .....	25,327	25,318

**SI04 Schedule DB - Part A Verification ..... NONE**

**SI04 Schedule DB - Part B Verification ..... NONE**

**SI05 Schedule DB Part C Section 1 ..... NONE**

**SI06 Schedule DB Part C Section 2 ..... NONE**

**SI07 Schedule DB - Verification ..... NONE**

**SCHEDULE E - PART 2 - VERIFICATION****(Cash Equivalents)**

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year .....	74,716,790	1,781,232
2.	Cost of cash equivalents acquired .....	128,014,035	94,206,815
3.	Accrual of discount .....		
4.	Unrealized valuation increase (decrease) .....		
5.	Total gain (loss) on disposals .....	101	
6.	Deduct consideration received on disposals .....	196,077,508	21,271,257
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) .....	6,653,418	74,716,790
11.	Deduct total nonadmitted amounts .....		
12.	Statement value at end of current period (Line 10 minus Line 11) .....	6,653,418	74,716,790

**E01 Schedule A Part 2 ..... NONE**

**E01 Schedule A Part 3 ..... NONE**

**E02 Schedule B Part 2 ..... NONE**

**E02 Schedule B Part 3 ..... NONE**

**E03 Schedule BA Part 2 ..... NONE**

**E03 Schedule BA Part 3 ..... NONE**

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. Governments</b>									
36179R7J2	GNMA PASS-THRU M SINGLE FAMILY		01/31/2018	NORTHERN TRUST	X X X	2,425,819	2,377,799		1
36179TQN8	GNMA PASS-THRU M SINGLE FAMILY		02/01/2018	CANTOR FITZGERALD & CO	X X X	1,729,571	1,746,353	2,911	1
912810RY6	UNITED STATES TREAS BDS		01/29/2018	JP MORGAN CHASE BANK/HSBCSI	X X X	240,030	250,000	3,139	1
9128283N8	UNITED STATES TREAS NTS		01/29/2018	JP MORGAN CHASE BANK/HSBCSI	X X X	497,716	500,000	777	1
9128283P3	UNITED STATES TREAS NTS		01/29/2018	GOLDMAN SACHS & CO	X X X	1,463,268	1,500,000	2,797	1
9128283Q1	UNITED STATES TREAS NTS		01/29/2018	JP MORGAN CHASE BANK/HSBCSI	X X X	496,173	500,000	414	1
9128283V0	UNITED STATES TREAS NTS		02/22/2018	NOMURA SECURITIES	X X X	734,212	750,000	1,191	1
912828N30	UNITED STATES TREAS NTS		01/29/2018	JP MORGAN CHASE BANK/HSBCSI	X X X	491,193	500,000	881	1
912828SF8	UNITED STATES TREAS NTS		02/22/2018	GOLDMAN SACHS & CO	X X X	978,988	1,000,000	442	1
912828V72	UNITED STATES TREAS NTS		01/29/2018	RBS SECURITIES INC	X X X	489,670	500,000	4,662	1
912828S7	UNITED STATES TREAS NTS DTD 809		02/22/2018	MORGAN STANLEY & CO INC	X X X	746,750	750,000	953	1
912828S43	UNITED STATES TREASURY		02/23/2018	GOLDMAN, SACHS & CO.	X X X	147,129	150,000	131	1
912828VB3	UNITED STATES TREASURY		02/23/2018	MERRILL LYNCH LLC/FI (FKA BANC/AME) 0773	X X X	239,072	250,000	1,245	1
912828WZ9	UNITED STATES TREASURY		02/23/2018	GOLDMAN, SACHS & CO.	X X X	193,640	200,000	1,141	1
0599999	Subtotal - Bonds - U.S. Governments				X X X	10,873,231	10,974,151	20,683	X X X
<b>Bonds - All Other Governments</b>									
30216BHB1	EXPORT DEV CDA 144A	D	02/02/2018	SMITH BARNEY INC	X X X	1,749,037	1,750,000		1FE
1099999	Subtotal - Bonds - All Other Governments				X X X	1,749,037	1,750,000		X X X
<b>Bonds - U.S. States, Territories and Possessions</b>									
13063DFQ6	CALIFORNIA ST		03/07/2018	MORGAN STANLEY & CO INC	X X X	1,010,712	875,000		1FE
1799999	Subtotal - Bonds - U.S. States, Territories and Possessions				X X X	1,010,712	875,000		X X X
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>									
180848WL3	CLARK CNTY NEV		03/14/2018	NORTHERN TRUST	X X X	2,021,480	2,000,000		1FE
417123FU5	HARTNELL CALIF CMNTY COLLEGE D		01/30/2018	NORTHERN TRUST	X X X	521,700	500,000		1FE
2499999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions				X X X	2,543,180	2,500,000		X X X
<b>Bonds - U.S. Special Revenue, Special Assessment</b>									
072868AB8	BAYLOR UNIV TEX		02/08/2018	MONTGOMERY SECURITIES	X X X	500,000	500,000		1FE
153476DC7	CENTRAL FLA EXPWY AUTH SR LIEN		01/29/2018	FAHNESTOCK AND COMPANY	X X X	519,895	500,000	1,833	1FE
18085PQL1	CLARK CNTY NEV ARPT REV		02/27/2018	MORGAN STANLEY & CO INC	X X X	1,040,500	1,000,000	7,083	1FE
20774Y3T2	CONNECTICUT ST HEALTH & EDL FA		03/02/2018	NORTHERN TRUST	X X X	292,115	250,000		1FE
3128P8FQ9	FHLMC PC GOLD CASH 20		02/01/2018	MITSUBISHI SECURITIES	X X X	376,357	378,546	379	1
3128MJX39	FHLMC PC GOLD COMB 30		02/07/2018	FIRST UNION CAPITAL MARKETS	X X X	1,606,122	1,649,949	1,650	1
3140HADH0	FNMA PASS-THRU INT 15 YEAR		02/01/2018	BNY SUNTRUST BANK	X X X	751,793	746,776	871	1
3140H5GJ4	FNMA PASS-THRU INT 20 YEAR		02/01/2018	INCAPITAL LLC	X X X	202,720	198,745	232	1
3140HAC99	FNMA PASS-THRU LNG 30 YEAR		02/01/2018	BNY SUNTRUST BANK	X X X	2,018,059	1,994,992	2,327	1
31410LVF6	FNMA PASS-THRU LNG 30 YEAR		02/01/2018	CANTOR FITZGERALD & CO	X X X	2,238,156	2,200,000	3,208	1
31418CS39	FNMA PASS-THRU LNG 30 YEAR		02/07/2018	FIRST UNION CAPITAL MARKETS	X X X	1,595,915	1,640,781	1,641	1
3138WHS29	FNMA PASS-THRU LNG 30 YEAR		03/01/2018	DONALDSON LUFKIN & JENRETTE SECURITIES C	X X X	1,438,329	1,481,858	1,482	1
3140J7W76	FNMA PASS-THRU LNG 30 YEAR		02/01/2018	BNY SUNTRUST BANK	X X X	2,693,483	2,596,128	3,462	1
31418CBF0	FNMA PASS-THRU LNG 30 YEAR		03/01/2018	DONALDSON LUFKIN & JENRETTE SECURITIES C	X X X	1,446,890	1,490,919	1,491	1
392274R24	GREATER ORLANDO AVIATION AUTH		02/26/2018	FIRST TENNESSEE BANK N.A.	X X X	584,215	525,000	10,719	1FE
544445EH8	LOS ANGELES CALIF DEPT ARPTS R		03/01/2018	BARCLAYS CAPITAL SECURITIES	X X X	1,308,010	1,100,000		1FE
60416QHB3	MINNESOTA ST HSG FIN AGY HOME0		02/14/2018	INCAPITAL LLC	X X X	2,000,000	2,000,000		1FE
717817UK4	PHILADELPHIA PA ARPT REV		03/22/2018	MORGAN STANLEY & CO INC	X X X	838,313	750,000	10,000	1FE

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## 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)
880461TJ7	TENNESSEE HSG DEV AGY RESIDENT		03/01/2018	RAYMOND JAMES & ASSOC	X X X	1,250,000	1,250,000		1FE
914225HA8	UNIVERSITY CONN REV		03/15/2018	JEFFERIES & CO	X X X	1,166,720	1,000,000		1FE
915200XU8	UNIVERSITY VT & ST AGRIC COLLE		01/31/2018	NORTHERN TRUST	X X X	514,750	500,000	6,722	1FE
93878LBC0	WASHINGTON D C CONVENTION & SP		02/23/2018	GOLDMAN SACHS & CO	X X X	310,000	310,000		1FE
93878LBD8	WASHINGTON D C CONVENTION & SP REV		02/23/2018	GOLDMAN SACHS & CO	X X X	245,000	245,000		1FE
93878LBE6	WASHINGTON D C CONVENTION & SP REV		02/23/2018	GOLDMAN SACHS & CO	X X X	390,000	390,000		1FE
93878LBJ5	WASHINGTON D C CONVENTION & SP REV		02/23/2018	GOLDMAN SACHS & CO	X X X	500,000	500,000		1FE
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	25,827,342	25,198,692	53,100	X X X
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>									
0258M0EL9	AMERICAN EXPRESS CR CORP MTNBE		01/30/2018	NORTHERN TRUST	X X X	1,983,380	2,000,000	16,133	1FE
035242AL0	ANHEUSER BUSCH INBEV FIN INC		03/02/2018	SMITH BARNEY INC	X X X	745,920	750,000	2,406	2FE
06051GFY0	BANK AMER CORP		02/27/2018	MONTGOMERY SECURITIES	X X X	2,050,680	2,000,000	6,174	1FE
151020BA1	CELGENE CORP		02/08/2018	SMITH BARNEY INC	X X X	1,496,370	1,500,000		2FE
172967LV1	CITIGROUP INC		02/08/2018	SMITH BARNEY INC	X X X	1,495,845	1,500,000	2,357	2FE
08161CAE1	CMO BENCHMARK MORTGAGE TRUST 18-		02/09/2018	CHASE SECURITIES	X X X	2,574,988	2,500,000	7,009	1FE
20030NCH2	COMCAST CORP NEW		02/01/2018	BARCLAYS CAPITAL SECURITIES	X X X	747,353	750,000		1FE
20030NCJ8	COMCAST CORP NEW		02/01/2018	WACHOVIA SECURITIES	X X X	497,575	500,000		1FE
126650DC1	CVS HEALTH CORP		03/06/2018	CHASE SECURITIES	X X X	499,745	500,000		2FE
25245BAB3	DIAGEO INVT CORP		02/12/2018	MORGAN STANLEY & CO INC	X X X	747,548	750,000	5,570	1FE
254683CD5	DISCOVER CARD EXE NT TR 2018-1		03/08/2018	MONTGOMERY SECURITIES	X X X	1,499,945	1,500,000		1FE
26442CAV6	DUKE ENERGY CAROLINAS LLC		02/26/2018	GOLDMAN SACHS & CO	X X X	1,498,245	1,500,000		1FE
38014BAC3	GM FINL AUTO LEASE TR 2018-1		02/13/2018	ALEX BROWN	X X X	1,000,000	1,000,000		1FE
44932HAH6	IBM CREDIT LLC		02/01/2018	BNP PARIBAS	X X X	1,998,980	2,000,000		1FE
48128BAB7	JPMORGAN CHASE		02/27/2018	CHASE SECURITIES	X X X	738,593	750,000	2,848	1FE
50077LAB2	KRAFT HEINZ FOODS CO		02/27/2018	SMITH BARNEY INC	X X X	916,080	1,000,000	10,938	2FE
57636QAJ3	MASTERCARD INCORPORATED		02/21/2018	CHASE SECURITIES	X X X	498,830	500,000		1FE
61746BEA0	MORGAN STANLEY		02/27/2018	BARCLAYS CAPITAL SECURITIES	X X X	982,780	1,000,000	9,028	1FE
649322AC8	NEW YORK PRESBYTERIAN HOSP		02/05/2018	RAYMOND JAMES & ASSOC	X X X	479,610	500,000	297	1FE
855244AP4	STARBUCKS CORP		02/26/2018	MORGAN STANLEY & CO INC	X X X	1,496,355	1,500,000		1FE
98161VAD2	WORLD OMNI AUTO TR 2018-A		01/30/2018	NORTHERN TRUST	X X X	1,749,715	1,750,000		1FE
06760GAA9	BABSON CLO LTD 18-1A A1	C	03/01/2018	NORTHERN TRUST	X X X	2,400,000	2,400,000		1FE
05683LAA4	BAIN CAPITAL CREDIT CLO 2017-2	C	03/12/2018	NORTHERN TRUST	X X X	1,500,000	1,500,000		1FE
404280BK4	HSBC HLDGS PLC	D	02/23/2018	JP MORGAN	X X X	503,650	500,000	9,205	1FE
87266XAA1	TPG REAL EST 2018-FL1 144A	C	02/05/2018	WACHOVIA SECURITIES	X X X	1,000,000	1,000,000		1FE
02665WCD1	AMERICAN HONDA FINANCE CORP	C	03/08/2018	Citigroup	X X X	74,845	75,000	149	1FE
126408HJ5	CSX CORP		03/06/2018	UBS Securities, LLC	X X X	74,757	75,000	143	2FE
61761JVL0	MORGAN STANLEY		03/06/2018	RAYMOND JAMES/FI	X X X	64,994	65,000	902	1FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	31,316,783	31,365,000	73,158	X X X
8399997 Subtotal - Bonds - Part 3					X X X	73,320,285	72,662,843	146,942	X X X
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X
8399999 Subtotal - Bonds					X X X	73,320,285	72,662,843	146,942	X X X
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X
8999999 Subtotal - Preferred Stocks					X X X	X X X	X X X	X X X	X X X
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X
9799999 Subtotal - Common Stocks					X X X	X X X	X X X	X X X	X X X
9899999 Subtotal - Preferred and Common Stocks					X X X	X X X	X X X	X X X	X X X
9999999 Total - Bonds, Preferred and Common Stocks					X X X	73,320,285	X X X	146,942	X X X

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

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**SCHEDULE D - PART 4**

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

1	2	3	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	For e i g n	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 Temporary (Amortization)/ Accretion	Current Year's Other Than Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign 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)
<b>Bonds - U.S. Governments</b>																					
36179RTJ2	GNMA PASS-THRU M SINGLE FAMILY		03/20/2018	PRINCIPAL RECEIPT	XXX	28,019	28,019	28,585					(566)		28,019				82	04/20/2046	1
36179TQN8	GNMA PASS-THRU M SINGLE FAMILY		03/20/2018	PRINCIPAL RECEIPT	XXX	3,939	3,939	3,901					38		3,939				10	01/20/2048	1
912828HR4	UNITED STATES TREASURY		02/15/2018	Maturity @ 100.00	XXX	250,000	250,000	258,112	250,794				(794)		250,000		0	0	4,375	02/15/2018	1
0599999 Subtotal - Bonds - U.S. Governments					XXX	281,958	281,958	290,598	250,794				(1,322)		281,958		0	0	4,467	XXX	XXX
<b>Bonds - All Other Governments</b>																					
3128MJSS0	FH G08528 - RMBS		03/01/2018	Paydown	XXX	1,937	1,937	2,010	2,011				0		2,012		(75)	(75)	5	04/01/2043	1
1099999 Subtotal - Bonds - All Other Governments					XXX	1,937	1,937	2,010	2,011				0		2,012		(75)	(75)	5	XXX	XXX
<b>Bonds - U.S. Special Revenue, Special Assessment</b>																					
3128P8FQ9	FHLMC PC GOLD CASH 20		03/15/2018	PRINCIPAL RECEIPT	XXX	1,404	1,404	1,396					8		1,405				4	02/01/2038	1
3128MJX39	FHLMC PC GOLD COMB 30		03/15/2018	PRINCIPAL RECEIPT	XXX	10,541	10,541	10,261					280		10,541				26	03/01/2046	1
3140HADH0	FNMA PASS-THRU INT 15 YEAR		03/26/2018	PRINCIPAL RECEIPT	XXX	3,287	3,287	3,309					(22)		3,287				8	01/01/2033	1
3140H5GJ4	FNMA PASS-THRU INT 20 YEAR		03/26/2018	PRINCIPAL RECEIPT	XXX	653	653	666					(13)		653				2	01/01/2038	1
3140HAC99	FNMA PASS-THRU LNG 30 YEAR		03/26/2018	PRINCIPAL RECEIPT	XXX	3,242	3,242	3,279					(37)		3,242				9	01/01/2048	1
31410LVF6	FNMA PASS-THRU LNG 30 YEAR		03/26/2018	PRINCIPAL RECEIPT	XXX	23,512	23,512	23,920					(408)		23,512				69	10/01/2044	1
31418CS39	FNMA PASS-THRU LNG 30 YEAR		03/26/2018	PRINCIPAL RECEIPT	XXX	4,119	4,119	4,007					113		4,119				10	01/01/2048	1
3140J7W76	FNMA PASS-THRU LNG 30 YEAR		03/26/2018	PRINCIPAL RECEIPT	XXX	3,959	3,959	4,108					(148)		3,959				13	01/01/2048	1
3128MAFA2	FH G07961 - RMBS		03/01/2018	Paydown	XXX	1,124	1,124	1,171	1,169				0		1,169		(45)	(45)	3	03/01/2045	1
3128MDPJ6	FH G14725 - RMBS		03/01/2018	Paydown	XXX	3,368	3,368	3,490	3,481				(1)		3,480		(112)	(112)	7	04/01/2028	1
3128MFG36	FH G16318 - RMBS		01/01/2018	Adjustment	XXX	0	0	0	0				0		0				0	03/01/2032	1
3128MJAW0	FH G08020 - RMBS		03/01/2018	Paydown	XXX	163	163	183	184				0		184		(21)	(21)	1	11/01/2034	1
3128MJTH3	FH G08551 - RMBS		03/01/2018	Paydown	XXX	470	470	501	506				1		506		(36)	(36)	2	10/01/2043	1
3128MJUB4	FH G08577 - RMBS		03/01/2018	Paydown	XXX	1,844	1,844	1,971	1,991				3		1,993		(150)	(150)	6	03/01/2044	1
3128MJXK1	FH G08681 - RMBS		03/01/2018	Paydown	XXX	4,516	4,516	4,699	4,705				1		4,706		(190)	(190)	13	12/01/2045	1
3128MJXX3	FH G08693 - RMBS		03/01/2018	Paydown	XXX	2,473	2,473	2,602	2,612				1		2,613		(139)	(139)	7	03/01/2046	1
3128MMQ22	FH G18472 - RMBS		03/01/2018	Paydown	XXX	2,118	2,118	2,190	2,184				0		2,184		(66)	(66)	4	07/01/2028	1
3128MMQT3	FH G18465 - RMBS		03/01/2018	Paydown	XXX	683	683	699	697				0		697		(14)	(14)	1	05/01/2028	1
3128MMTS2	FH G18560 - RMBS		03/01/2018	Paydown	XXX	515	515	523	522				0		522		(7)	(7)	1	07/01/2030	1
3128MMUG6	FH G18582 - RMBS		03/01/2018	Paydown	XXX	1,516	1,516	1,585	1,582				0		1,582		(66)	(66)	4	01/01/2031	1
3128PT3P8	FH J14406 - RMBS		03/01/2018	Paydown	XXX	1	1	1	1				0		1				0	02/01/2026	1
3128PTGQ2	FH J13807 - RMBS		03/01/2018	Paydown	XXX	856	856	909	900				0		900		(44)	(44)	3	12/01/2025	1
3128PUJ29	FH J14781 - RMBS		03/01/2018	Paydown	XXX	1,803	1,803	1,897	1,888				0		1,888		(85)	(85)	5	03/01/2026	1
3128PWBW7	FH J16353 - RMBS		03/01/2018	Paydown	XXX	550	550	582	578				0		578		(28)	(28)	2	08/01/2026	1
31292K4Q7	FH C03531 - RMBS		03/01/2018	Paydown	XXX	160	160	171	172				0		172		(12)	(12)	1	10/01/2040	1
31292SA96	FH C09023 - RMBS		01/01/2018	Adjustment	XXX	1	1	1	1				0		1				1	12/01/2042	1
312933WQ3	FH A86955 - RMBS		03/01/2018	Paydown	XXX	1,191	1,191	1,292	1,322				2		1,323		(132)	(132)	4	06/01/2039	1
312936NA1	FH A89385 - RMBS		03/01/2018	Paydown	XXX	559	559	611	617				1		618		(58)	(58)	2	10/01/2039	1
3129387E7	FH A90893 - RMBS		03/01/2018	Paydown	XXX	0	0	0	0				0		0				0	01/01/2040	1
312945DS4	FH A96413 - RMBS		03/01/2018	Paydown	XXX	967	967	1,031	1,036				1		1,037		(70)	(70)	3	01/01/2041	1
3132QRMV9	FH Q34871 - RMBS		03/01/2018	Paydown	XXX	4,444	4,444	4,528	4,527				0		4,527		(82)	(82)	12	07/01/2045	1
31335AFV5	FH G60180 - RMBS		03/01/2018	Paydown	XXX	490	490	536	540				1		541		(51)	(51)	2	05/01/2042	1
31335AUF3	FH G60582 - RMBS		03/01/2018	Paydown	XXX	3,671	3,671	3,791	3,790				0		3,789		(119)	(119)	11	05/01/2046	1
3138A5AP7	FN AH3613 - RMBS		03/01/2018	Paydown	XXX	1,766	1,766	1,862	1,850				0		1,849		(84)	(84)	4	01/01/2026	1
3138A7GY8	FN AH5614 - RMBS		03/01/2018	Paydown	XXX	702	702	744	736				0		736		(34)	(34)	2	02/01/2026	1
3138ABBY4	FN AH9054 - RMBS		03/01/2018	Paydown	XXX	881	881	963	969				2		972		(91)	(91)	4	04/01/2041	1
3138E0RA9	FN AJ7680 - RMBS		03/01/2018	Paydown	XXX	1,519	1,519	1,601	1,607				0		1,607		(88)	(88)	4	12/01/2041	1
3138E0GAB0	FN AL0001 - RMBS		03/01/2018	Paydown	XXX	18,202	18,202	18,927	18,922				(5)		18,917		(715)	(715)	57	02/01/2026	1
3138EHBB7	FN AL0933 - RMBS		03/01/2018	Paydown	XXX	438	438	491	497				1		498		(60)	(60)	1	10/01/2041	1
3138EQCS9	FN AL7280 - RMBS		03/01/2018	Paydown	XXX	10,135	10,135	10,485	10,481				(1)		10,480		(344)	(344)	24	09/01/2030	1
3138MLN7	FN AP2132 - RMBS		03/01/2018	Paydown	XXX	1,015	1,015	1,052	1,053				0		1,053		(39)	(39)	2	08/01/2042	1
3138W9BG4	FN AS0038 - RMBS		03/01/2018	Paydown	XXX	986	986	1,012	1,012				0		1,012		(26)	(26)	3	07/01/2043	1
3138W9BN9	FN AS0044 - RMBS		03/01/2018	Paydown	XXX	877	877	914	914				0		914		(37)	(37)	2	07/01/2043	1
3138WJDM7	FN AS8207 - RMBS		03/01/2018	Paydown	XXX	4,583	4,583	4,551	4,551				0		4,551		32	32	10	10/01/2031	1
3138WPJG0	FN AT2062 - RMBS		03/01/2018	Paydown	XXX	279	279	286	285				0		285		(5)	(5)	1	04/01/2028	1
3138X3EH1	FN AU3735 - RMBS		03/01/2018	Paydown	XXX	363	363	365	365				0		365		(3)	(3)	1	08/01/2043	1
3138X3EJ7	FN AU3736 - RMBS		03/01/2018	Paydown	XXX	1,455	1,455	1,469	1,468				0		1,468		(13)	(13)	4	08/01/2043	1
31402QYH8	FN 735212 - RMBS		03/01/2018	Paydown	XXX	1,449	1,449	1,604	1,616				0		1,616		(167)	(167)	7	12/01/2034	1
31402RDD8	FN 735500 - RMBS		03/01/2018	Paydown	XXX	238	238	271	272				0		272		(34)	(34)	1	05/01/2035	1
31416M3A0	FN AA4392 - RMBS		03/01/2018	Paydown	XXX	1,328	1,328	1,426	1,435				1		1,436		(108)	(108)	4	04/01/2039	1
31416W6R8	FN AB1779 - RMBS		03/01/2018	Paydown	XXX	3,695	3,695	3,900	3,885				(1)		3,884		(189)	(189)	13	11/01/2025	1
31417ARG6	FN AB4086 - RMBS		03/01/2018	Paydown																	

## SCHEDULE D - PART 4

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

1	2	3	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	For e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)		
31417CVM4	FN AB6019 - RMBS		03/01/2018	Paydown	X X X	439	439	457	458		0		0		458		(19)	(19)	0	08/01/2042	1		
31417DGB3	FN AB6493 - RMBS		03/01/2018	Paydown	X X X	1,705	1,705	1,761	1,762						1,762		(57)	(57)	3	10/01/2042	1		
31417G3T1	FN AB9809 - RMBS		03/01/2018	Paydown	X X X	2,267	2,267	2,355	2,355		0		0		2,355		(88)	(88)	7	07/01/2043	1		
31417VN66	FN AC8512 - RMBS		03/01/2018	Paydown	X X X	1,219	1,219	1,324	1,344				2		1,345		(126)	(126)	4	12/01/2039	1		
31419AG27	FN AE0216 - RMBS		03/01/2018	Paydown	X X X	1,512	1,512	1,610	1,613				1		1,614		(102)	(102)	5	08/01/2040	1		
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	141,506	141,506	145,602	94,716		(220)		(220)		145,441		(3,934)	(3,934)	396	X X X	X X X		
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>																							
15200WAB1	CNP 4 A2 - ABS		01/01/2018	Adjustment	X X X	0	0	0	0						0					10/15/2021	1FE		
25152RYD9	DEUTSCHE BANK AG (LONDON BRANCH)	C	02/13/2018	Maturity @ 100.00	X X X	10,000	10,000	9,976	10,000		0		0		10,000				94	02/13/2018	2FE		
34530QAD2	FORDO 15A A3 - ABS		01/01/2018	Paydown	X X X	1	1	1	1						1					09/16/2019	1FE		
89236WAC2	TAOT 15A A3 - ABS		01/01/2018	Paydown	X X X	1	1	1	1						1					02/15/2019	1FE		
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	10,002	10,002	9,978	10,002		0		0		10,002					94	X X X	X X X	
8399997 Subtotal - Bonds - Part 4					X X X	435,403	435,402	448,188	357,525		(1,542)		(1,542)		439,413		(4,009)	(4,009)	4,962	X X X	X X X		
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	
8399999 Subtotal - Bonds					X X X	435,403	435,402	448,188	357,525		(1,542)		(1,542)		439,413		(4,009)	(4,009)	4,962	X X X	X X X		
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	
8999999 Subtotal - Preferred Stocks					X X X																X X X	X X X	
<b>Common Stocks - Industrial and Miscellaneous (Unaffiliated)</b>																							
02209S103	ALTRIA GROUP ORD		01/10/2018	VARIOUS			X X X												1,321	X X X	L		
233331107	DTE ENERGY ORD		01/16/2018	INVESTMENT TECHNOLOGY GROUP, I			X X X													388	X X X	L	
278865100	ECOLAB ORD		01/16/2018	Unknown			X X X													227	X X X	L	
446150104	HUNTINGTON BANCSHARES ORD		01/02/2018	MORGAN STANLEY CO			X X X													590	X X X	L	
494368103	KIMBERLY CLARK ORD		12/21/2017	MORGAN STANLEY CO			X X X													696	X X X	L	
512816109	LAMAR ADVERTISING CL A REIT		01/02/2018	MORGAN STANLEY CO			X X X													481	X X X	L	
58933Y105	MERCK & CO ORD		02/01/2018	VARIOUS			X X X													961	X X X	L	
681919106	OMNICOM GROUP ORD		12/21/2017	INVESTMENT TECHNOLOGY GROUP, I			X X X													282	X X X	L	
69351T106	PPL ORD		12/20/2017	Unknown			X X X													384	X X X	L	
713448108	PEPSICO ORD		01/08/2018	VARIOUS			X X X													1,137	X X X	L	
745867101	PULTEGROUP ORD		12/20/2017	Unknown			X X X													113	X X X	L	
806857108	SCHLUMBERGER ORD	C	03/01/2018	Unknown			X X X													578	X X X	L	
883556102	THERMO FISHER SCIENTIFIC ORD		01/15/2018	Unknown			X X X													28	X X X	L	
89151E109	TOTAL ADR REP 1 ORD	C	01/19/2018	MORGAN STANLEY CO			X X X													835	X X X	L	
931142103	WALMART ORD		12/20/2017	Unknown			X X X													423	X X X	L	
9099999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated)					X X X															8,443	X X X	X X X	
9799997 Subtotal - Common Stocks - Part 4					X X X																8,443	X X X	X X X
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	
9799999 Subtotal - Common Stocks					X X X																8,443	X X X	X X X
9899999 Subtotal - Preferred and Common Stocks					X X X																8,443	X X X	X X X
9999999 Total - Bonds, Preferred and Common Stocks					X X X	435,403	435,402	448,188	357,525		(1,542)		(1,542)		439,413		(4,009)	(4,009)	13,404	X X X	X X X		

QE05.1

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

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

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

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

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

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

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

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

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

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
						6 First Month	7 Second Month	8 Third Month	
<b>open depositories</b>									
PNC Bank .....	Ft. Lauderdale, FL .....					1,792,709	(457,092)	1,331,925	X X X
Regions Bank .....	Ft. Lauderdale, FL .....					51,351	51,351	51,351	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories .....		X X X	X X X						X X X
0199999 Totals - Open Depositories .....		X X X	X X X			1,844,060	(405,741)	1,383,276	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories .....		X X X	X X X						X X X
0299999 Totals - Suspended Depositories .....		X X X	X X X						X X X
0399999 Total Cash On Deposit .....		X X X	X X X			1,844,060	(405,741)	1,383,276	X X X
0499999 Cash in Company's Office .....		X X X	X X X	X X X	X X X				X X X
0599999 Total Cash .....		X X X	X X X			1,844,060	(405,741)	1,383,276	X X X

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
Cusip	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
7799999	Subtotals - Bonds - Total Bonds - Issuer Obligations							
7899999	Subtotals - Bonds - Total Bonds - Residential Mortgage-Backed Securities							
7999999	Subtotals - Bonds - Total Bonds - Commercial Mortgage-Backed Securities							
8099999	Subtotals - Bonds - Total Bonds - Other Loan-Backed and Structured Securities							
8199999	Subtotals - Bonds - SVO Identified Funds							
8399999	Subtotals - Bonds - Total Bonds							
<b>Sweep Accounts</b>								
	PNC Premium Business Money Market			0.000		199		985
8499999	Subtotals - Sweep Accounts					199		985
<b>Exempt Money Market Mutual Funds - as Identified by SVO</b>								
665279873	NORTHERN INSTL FDS		03/29/2018	0.000	X X X	6,294,999	6,723	69,740
	FIDELITY IMM:GOVT;I		03/28/2018	1.500	X X X	298,244	207	4
8599999	Subtotals - Exempt Money Market Mutual Funds - as Identified by SVO					6,593,243	6,930	69,744
<b>All Other Money Market Mutual Funds</b>								
	PNC GOVT. ACI - INCOME		03/01/2018	0.000	X X X	59,976	69	160
8699999	Subtotals - All Other Money Market Mutual Funds					59,976	69	160
8799999	Subtotals - Other Cash Equivalents							
8899999	Total - Cash Equivalents					6,653,418	6,998	70,889

QE13



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

**Physicians, including surgeons and osteopaths**

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

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, Etc.	Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred but not Reported
1. Alabama (AL)								
2. Alaska (AK)								
3. Arizona (AZ)								
4. Arkansas (AR)								
5. California (CA)								
6. Colorado (CO)								
7. Connecticut (CT)								
8. Delaware (DE)								
9. District of Columbia (DC)								
10. Florida (FL)	1,883,959	1,488,644	165,000	3	429,720	4,847,000	69	2,346,810
11. Georgia (GA)								
12. Hawaii (HI)								
13. Idaho (ID)								
14. Illinois (IL)								
15. Indiana (IN)	51,523	15,719			3,942			19,432
16. Iowa (IA)								
17. Kansas (KS)								
18. Kentucky (KY)	555,398	522,433	450,559	4	176,471	2,753,000	51	837,398
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)	626,409	887,570			179,323	1,780,000	33	622,396
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)		28,834			7,224			24,268
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	3,117,289	2,943,200	615,559	7	796,680	9,380,000	153	3,850,304
<b>DETAILS OF WRITE-INS</b>								
58001.								
58002.								
58003.								
58998.	Summary of remaining write-ins for Line 58 from overflow page							
58999.	TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above)							

**Supp5 Sup. A To T - Hospitals ..... NONE**

**Supp5 Sup. A To T - Other Healthcare Professionals ..... NONE**

**Supp5 Sup. A To T - Other Healthcare Facilities ..... NONE**

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