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2018

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# QUARTERLY STATEMENT

AS OF JUNE 30, 2018  
OF THE CONDITION AND AFFAIRS OF THE  
**OHIC Insurance Company**

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

## OFFICERS

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

## OTHERS

WILLIAM ALLEN FLEMING, CHIEF OPERATING OFFICER  
DOUGLAS CHARLES WILL, VICE PRESIDENT

DARRELL BLAIR RANUM, REGIONAL VICE PRESIDENT  
DOUGLAS WILLIAM BOLTZ, ASSISTANT VICE PRESIDENT

## DIRECTORS OR TRUSTEES

RICHARD ELLIOTT ANDERSON MD  
DENNIS BRYAN LAWTON PhD  
DAVID GERARD PREIMESBERGER

WILLIAM ALLEN FLEMING  
DAVID ARMAND MCHALE

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

State of California  
County of NAPA ss

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

<u>(Signature)</u> <b>WILLIAM ALLEN FLEMING</b> (Printed Name) 1. <b>CHIEF OPERATING OFFICER</b> (Title)	<u>(Signature)</u> <b>DAVID ARMAND MCHALE</b> (Printed Name) 2. <b>SECRETARY</b> (Title)	<u>(Signature)</u> <b>DAVID GERARD PREIMESBERGER</b> (Printed Name) 3. <b>TREASURER</b> (Title)
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Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_ 2018, by William Allen Fleming, proved to me on the basis of satisfactory evidence to be the person who appeared before me, and David Armand McHale, proved to me on the basis of satisfactory evidence to be the person who appeared before me, and David Gerard Preimesberger, proved to me on the basis of satisfactory evidence to be the person who appeared before me.

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

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

(Notary Public Signature)

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	23,912,217		23,912,217	90,811,313
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 (\$.....1,363,326), cash equivalents (\$.....311,257) and short-term investments (\$.....0) .....	1,674,583		1,674,583	2,866,915
6. Contract loans (including \$.....0 premium notes) .....				
7. Derivatives .....				
8. Other invested assets .....				
9. Receivables for securities .....				
10. Securities lending reinvested collateral assets .....				3,966,955
11. Aggregate write-ins for invested assets .....				
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	25,586,800		25,586,800	97,645,183
13. Title plants less \$.....0 charged off (for Title insurers only) .....				
14. Investment income due and accrued .....	320,430		320,430	698,015
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....				
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums) .....				
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0) .....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	195,750		195,750	161,868
16.2 Funds held by or deposited with reinsured companies .....				
16.3 Other amounts receivable under reinsurance contracts .....				
17. Amounts receivable relating to uninsured plans .....				
18.1 Current federal and foreign income tax recoverable and interest thereon .....	571,498		571,498	
18.2 Net deferred tax asset .....	5,974	489	5,485	137,683
19. Guaranty funds receivable or on deposit .....				
20. Electronic data processing equipment and software .....				
21. Furniture and equipment, including health care delivery assets (\$.....0) .....				
22. Net adjustments in assets and liabilities due to foreign exchange rates .....				
23. Receivables from parent, subsidiaries and affiliates .....				
24. Health care (\$.....0) and other amounts receivable .....				
25. Aggregate write-ins for other-than-invested assets .....				
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	26,680,452	489	26,679,963	98,642,749
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....				
28. TOTAL (Lines 26 and 27) .....	26,680,452	489	26,679,963	98,642,749
<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. .....				
2502. .....				
2503. .....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above) .....				

## LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year \$.....0)		5,900,832
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses		2,105,104
4.	Commissions payable, contingent commissions and other similar charges		
5.	Other expenses (excluding taxes, licenses and fees)	57,622	57,622
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)		
7.1	Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses))		13,628,244
7.2	Net deferred tax liability		
8.	Borrowed money \$.....0 and interest thereon \$.....0		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....0 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act)		
10.	Advance premium		
11.	Dividends declared and unpaid:		
11.1	Stockholders		
11.2	Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)		0
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	7,512,098	31,475
20.	Derivatives		
21.	Payable for securities		
22.	Payable for securities lending		3,966,955
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)	7,569,720	25,690,231
27.	Protected cell liabilities		
28.	TOTAL liabilities (Lines 26 and 27)	7,569,720	25,690,231
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock	3,591,990	3,591,990
31.	Preferred capital stock		
32.	Aggregate write-ins for other-than-special surplus funds		
33.	Surplus notes		
34.	Gross paid in and contributed surplus	25,000,000	78,000,000
35.	Unassigned funds (surplus)	(9,481,747)	(8,639,472)
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)	19,110,243	72,952,518
38.	TOTALS (Page 2, Line 28, Col. 3)	26,679,963	98,642,749
<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 \$.....0)			
1.2	Assumed (written \$.....0)			
1.3	Ceded (written \$.....0)			
1.4	Net (written \$.....0)			
<b>DEDUCTIONS:</b>				
2.	Losses incurred (current accident year \$.....0)			
2.1	Direct .....	11,598,406	(5,000)	(38,096,343)
2.2	Assumed .....			
2.3	Ceded .....	11,123,023	(3,697)	(9,885,478)
2.4	Net .....	475,383	(1,303)	(28,210,865)
3.	Loss adjustment expenses incurred .....	(289,472)	(97,368)	(9,122,248)
4.	Other underwriting expenses incurred .....	488,014	82,638	137,088
5.	Aggregate write-ins for underwriting deductions .....			
6.	<b>TOTAL</b> underwriting deductions (Lines 2 through 5) .....	673,926	(16,033)	(37,196,025)
7.	Net income of protected cells .....			
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7) .....	(673,926)	16,033	37,196,025
<b>INVESTMENT INCOME</b>				
9.	Net investment income earned .....	1,232,902	1,303,021	2,599,969
10.	Net realized capital gains (losses) less capital gains tax of \$.....(386,320)	(1,453,299)	95,524	97,732
11.	Net investment gain (loss) (Lines 9 + 10) .....	(220,397)	1,398,545	2,697,701
<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 .....			
15.	<b>TOTAL</b> other income (Lines 12 through 14) .....			
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) .....	(894,323)	1,414,578	39,893,725
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) .....	(894,323)	1,414,578	39,893,725
19.	Federal and foreign income taxes incurred .....	(185,178)	268,242	13,576,438
20.	Net income (Line 18 minus Line 19) (to Line 22) .....	(709,145)	1,146,336	26,317,287
<b>CAPITAL AND SURPLUS ACCOUNT</b>				
21.	Surplus as regards policyholders, December 31 prior year .....	72,952,518	46,901,303	46,901,303
22.	Net income (from Line 20) .....	(709,145)	1,146,336	26,317,287
23.	Net transfers (to) from Protected Cell accounts .....			
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$.....(196)	(737)		(1,103)
25.	Change in net unrealized foreign exchange capital gain (loss) .....			
26.	Change in net deferred income tax .....	(237,214)	(26,084)	(215,702)
27.	Change in nonadmitted assets .....	104,820	3,445	(49,266)
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 .....	(53,000,000)		
33.2	Transferred to capital (Stock Dividend) .....			
33.3	Transferred from capital .....			
34.	Net remittances from or (to) Home Office .....			
35.	Dividends to stockholders .....			
36.	Change in treasury stock .....			
37.	Aggregate write-ins for gains and losses in surplus .....			
38.	Change in surplus as regards policyholders (Lines 22 through 37) .....	(53,842,276)	1,123,697	26,051,215
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38) .....	19,110,243	48,025,000	72,952,518
<b>DETAILS OF WRITE-INS</b>				
0501.	.....			
0502.	.....			
0503.	.....			
0598.	Summary of remaining write-ins for Line 5 from overflow page .....			
0599.	<b>TOTALS</b> (Lines 0501 through 0503 plus 0598) (Line 5 above) .....			
1401.	Misc Income .....			
1402.	.....			
1403.	.....			
1498.	Summary of remaining write-ins for Line 14 from overflow page .....			
1499.	<b>TOTALS</b> (Lines 1401 through 1403 plus 1498) (Line 14 above) .....			
3701.	.....			
3702.	.....			
3703.	.....			
3798.	Summary of remaining write-ins for Line 37 from overflow page .....			
3799.	<b>TOTALS</b> (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 .....	0		
2.	Net investment income .....	1,705,571	1,446,251	2,902,494
3.	Miscellaneous income .....			
4.	TOTAL (Lines 1 to 3) .....	1,705,571	1,446,251	2,902,494
5.	Benefit and loss related payments .....	6,410,097	(190,840)	(48,397)
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			
7.	Commissions, expenses paid and aggregate write-ins for deductions .....	2,303,647	2,320,178	3,039,875
8.	Dividends paid to policyholders .....			
9.	Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses) .....	13,628,244	(5,321,384)	(5,320,565)
10.	TOTAL (Lines 5 through 9) .....	22,341,987	(3,192,047)	(2,329,088)
11.	Net cash from operations (Line 4 minus Line 10) .....	(20,636,416)	4,638,297	5,231,581
<b>Cash from Investments</b>				
12.	Proceeds from investments sold, matured or repaid:			
12.1	Bonds .....	73,885,135	18,933,821	28,717,418
12.2	Stocks .....			
12.3	Mortgage loans .....			
12.4	Real estate .....			
12.5	Other invested assets .....			
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments .....			0
12.7	Miscellaneous proceeds .....	3,969,374	1,422,929	
12.8	TOTAL investment proceeds (Lines 12.1 to 12.7) .....	77,854,509	20,356,750	28,717,418
13.	Cost of investments acquired (long-term only):			
13.1	Bonds .....	8,924,093	22,804,940	37,689,924
13.2	Stocks .....			
13.3	Mortgage loans .....			
13.4	Real estate .....			
13.5	Other invested assets .....			
13.6	Miscellaneous applications .....		2,006,037	1,932,113
13.7	TOTAL investments acquired (Lines 13.1 to 13.6) .....	8,924,093	24,810,977	39,622,037
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) .....	68,930,416	(4,454,227)	(10,904,619)
<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 .....	(53,000,000)		
16.3	Borrowed funds .....			
16.4	Net deposits on deposit-type contracts and other insurance liabilities .....			
16.5	Dividends to stockholders .....			
16.6	Other cash provided (applied) .....	3,513,668	1,899,045	1,843,030
17.	Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6) .....	(49,486,332)	1,899,045	1,843,030
<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) .....	(1,192,332)	2,083,115	(3,830,008)
19.	Cash, cash equivalents and short-term investments:			
19.1	Beginning of year .....	2,866,915	6,696,923	6,696,923
19.2	End of period (Line 18 plus Line 19.1) .....	1,674,583	8,780,038	2,866,915

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

20.0001			
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# Notes to Financial Statement

## 1. Summary of Significant Accounting Policies and Going Concern

### A. Accounting Practices

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

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

Description	SSAP	F/S Page	F/S Line	Jun. 30, 2018	Dec. 31, 2017
<b>Net Income</b>					
(1) OHIC state basis (Page 4, Line 20, Columns 1 &2)	-	-	-	(709,145)	26,317,287
(2) State prescribed practice that increase/decrease NAIC SAP	-	-	-	-	-
(3) State permitted practice that increase/decrease NAIC SAP	-	-	-	-	-
(4) NAIC SAP (1-2-3=4)				(709,145)	26,317,287
<b>Surplus</b>					
(5) OHIC state basis (Page 3, Line 37, Columns 1 &2)	-	-	-	19,110,243	72,952,518
(6) State prescribed practice that increase/decrease NAIC SAP	-	-	-	-	-
(7) State permitted practice that increase/decrease NAIC SAP	-	-	-	-	-
(8) NAIC SAP (5-6-7=8)				19,110,243	72,952,518

### C. Accounting Policy

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

### D. Going Concern

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

## 2. Accounting Changes and Correction of Errors

None

## 3. Business Combinations and Goodwill

None

## 4. Discontinued Operations

None

## 5. Investments

### D. Loan-backed Securities

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

None

# Notes to Financial Statement

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

a. Aggregate amount of unrealized losses:

1. Less than 12 Months	\$ 24,136
2. 12 Months or Longer	\$ 181,945

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

1. Less than 12 Months	\$ 1,090,025
2. 12 Months or Longer	\$ 2,633,414

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

**E. Repurchase Agreements and or Securities Lending Transactions**

None

**F. Repurchase Agreements Transactions Accounted for as Secured Borrowing**

None

**G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing**

None

**H. Repurchase Agreements Transactions Accounted for as a Sale**

None

**I. Reverse Repurchase Agreements Transactions Accounted for as a Sale**

None

**M. Working Capital Finance Investments**

None

**N. Offsetting and Netting of Assets and Liabilities**

None

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

None

**7. Investment Income**

No significant changes

**8. Derivative Instruments**

None

# Notes to Financial Statement

## 9. Income Taxes

### A. Deferred Tax Asset/(Liability)

#### 1. The components of the Deferred Tax Asset (DTA) and the Deferred Tax Liability (DTL)

	6/30/2018			12/31/2017			Change		
	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total	(7) Ordinary	(8) Capital	(9) (Col 7+8) Total
(a) Gross Deferred Tax Assets	\$ 6,431	\$ 489	\$ 6,920	\$ 231,329	\$ 16,308	\$ 247,637	\$ (224,898)	\$ (15,819)	\$ (240,717)
(b) Statutory Valuation Allowance Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(c) Adjusted Gross Deferred Tax Assets (1a - 1b)	\$ 6,431	\$ 489	\$ 6,920	\$ 231,329	\$ 16,308	\$ 247,637	\$ (224,898)	\$ (15,819)	\$ (240,717)
(d) 1 Deferred Tax Assets Nonadmitted	\$ -	\$ 489	\$ 489	\$ 105,309	\$ -	\$ 105,309	\$ (105,309)	\$ 489	\$ (104,820)
(e) Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	\$ 6,431	\$ -	\$ 6,431	\$ 126,020	\$ 16,308	\$ 142,328	\$ (119,589)	\$ (16,308)	\$ (135,897)
(f) Deferred Tax Liabilities	\$ 946	\$ -	\$ 946	\$ 4,645	\$ -	\$ 4,645	\$ (3,699)	\$ -	\$ (3,699)
(g) Net Admitted Deferred Tax Assets/(Net Deferred Tax Liability) (1e - 1f)	\$ 5,485	\$ -	\$ 5,485	\$ 121,375	\$ 16,308	\$ 137,683	\$ (115,890)	\$ (16,308)	\$ (132,198)

#### 2. Admission Calculation Components SSAP No. 101

	6/30/2018			12/31/2017			Change		
	(1) Ordinary	(2) Capital	(3) (Col 1+2) Total	(4) Ordinary	(5) Capital	(6) (Col 4+5) Total	(7) Ordinary	(8) Capital	(9) (Col 7+8) Total
(a) Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ -	\$ -	\$ -	\$ 85,012	\$ 16,015	\$ 101,026	\$ (85,012)	\$ (16,015)	\$ (101,026)
(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)	\$ 6,431	\$ -	\$ 6,431	\$ 36,657	\$ -	\$ 36,657	\$ (30,226)	\$ -	\$ (30,226)
1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	\$ 6,431	\$ -	\$ 6,431	\$ 36,657	\$ -	\$ 36,657	\$ (30,226)	\$ -	\$ (30,226)
2. Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	\$ 2,868,722	XXX	XXX	\$ 10,921,529	XXX	XXX	\$ (8,052,807)
(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	\$ (0)	\$ -	\$ (0)	\$ 4,645	\$ -	\$ 4,645	\$ (4,645)	\$ -	\$ (4,645)
(d) Deferred Tax Assets Admitted as the Result of Application of SSAP No. 101 Total (2(a) + 2(b) + 2(c))	\$ 6,431	\$ -	\$ 6,431	\$ 126,314	\$ 16,015	\$ 142,328	\$ (119,883)	\$ (16,015)	\$ (135,898)

#### 3. Other Admissibility Criteria

2018	2017
------	------

(a) Ratio Percentage Used to Determine Recovery Period and Threshold Limitation Amount	1889%	1014%
(b) Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b)2 Above	\$ 19,124,812	\$ 46,487,860

#### 4. Impact of Tax Planning Strategies

	6/30/2018		12/31/2017		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)	\$ 6,431
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)	\$ 6,431
4. Percentage of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because of The Impact Of Tax Planning Strategies	\$ -

### B. Deferred tax liabilities have all been recognized.

# Notes to Financial Statement

## C. Current and Deferred Income Tax

(1) 6/30/2018	(2) 12/31/2017	(3) (Col 1-2) Change
------------------	-------------------	----------------------------

## 1. Current Income Tax

(a) Federal	\$ (185,178)	\$ 13,576,438	\$ (13,761,616)
(c) Subtotal	\$ (185,178)	\$ 13,576,438	\$ (13,761,616)
(d) Federal income tax on net capital gains	\$ (386,320)	\$ 52,625	\$ (438,945)
(g) Federal & foreign income tax incurred	\$ (571,498)	\$ 13,629,063	\$ (14,200,561)

## 2. Deferred Tax Assets:

## (a) Ordinary

(1) Discounting of unpaid losses	\$ -	\$ 224,899	\$ (224,899)
(2) Unearned premium reserve	\$ -	\$ -	\$ -
(13) Other [<5% of total ord tax asset]	\$ 6,431	\$ 6,430	\$ 1
(99) Subtotal	\$ 6,431	\$ 231,329	\$ (224,898)
(b) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(c) Nonadmitted	\$ -	\$ 105,309	\$ (105,309)
(d) Admitted ordinary deferred tax asset [2a99 - 2b - 2c]	<u>\$ 6,431</u>	<u>\$ 126,020</u>	<u>\$ (119,589)</u>
(e) Capital			
(1) Investments	\$ 489	\$ 16,308	\$ (15,819)
(2) Net capital loss carry-forward	\$ -	\$ -	\$ -
(99) Subtotal	\$ 489	\$ 16,308	\$ (15,819)
(f) Statutory valuation allowance adjustment	\$ -	\$ -	\$ -
(g) Nonadmitted	\$ 489	\$ -	\$ 489
(h) Admitted capital deferred tax asset [2e99 - 2f - 2g]	\$ -	\$ 16,308	\$ (16,308)
(i) Admitted deferred tax asset [2d + 2h]	\$ 6,431	\$ 142,328	\$ (135,897)

## 3. Deferred Tax Liabilities:

## (a) Ordinary

(1) Investments	\$ 946	\$ 4,645	\$ (3,699)
(5) Other [<5% of total ord tax liabs]	\$ -	\$ -	\$ -
(99) Subtotal	\$ 946	\$ 4,645	\$ (3,699)

## (b) Capital

(99) Subtotal	\$ -	\$ -	\$ -
(c) Deferred Tax Liabilities [3a99 + 3b99]	\$ 946	\$ 4,645	\$ (3,699)

## 4. Net Deferred Tax Asset / Liabilities: [2i - 3c]

	\$ 5,485	\$ 137,683	\$ (132,198)
--	----------	------------	--------------

## D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate.

The significant items that cause the difference between statutory federal income tax rate of 21% and the Company's effective income tax rate are as follows:

	June 30 2018	Effective Tax Rate
Provision Computed at Statutory Rate	(268,935)	21%
Increase/(Decrease) in taxes resulting from:		
Tax-exempt Interest	(65,295)	5%
Loss and LAE Reserves	(224,899)	18%
Accrued Market Discount	3,698	0%
OTTI	(16,015)	1%
Other	(52)	0%
Total Current Provision	(571,498)	45%

# Notes to Financial Statement

E. At June 30, 2018, the Company had

Net operating loss carryforward	\$ -
Capital loss carryforward	\$ -
AMT credit carryforward of	\$ -

The following is income tax expense for 2018 and 2017 that is available for recoupment in the event of future net losses.

Year	Amount
2018	\$ -
2017	\$ 13,628,244

F. The Company's Federal Income Tax Return is consolidated with The Doctors Company and its other subsidiaries. See Schedule Y for a complete list of the entities with which the Federal Income Tax Return is consolidated for the current year. The method of allocation between the companies is subject to a written agreement approved by the Board of Directors. Tax payments are made to, or refunds received from TDC in amounts which would result from filing separate tax returns with federal taxing authorities.

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

No significant changes

## **11. Debt**

None

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

The Company has no employees.

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

### **D. Dividends Paid and Declared**

On May 25, 2018, the Company received approval from the Ohio Department of Insurance to pay an extraordinary dividend of \$53,000,000 to TDC on or after June 11, 2018. The dividend was paid on June 27, 2018.

## **14. Liabilities, Contingencies and Assessments**

No significant change

## **15. Leases**

None

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

No significant change

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

None

### **B. Transfers and Servicing of Financial Assets**

2. The Company engages in securities lending activities to further its investment objectives. The terms and conditions of the program are governed by a Master Securities Lending Agreement between the Company or its parent and its administering agent. The agent regularly reviews Company portfolios and makes securities available to the general market. When a transaction is executed, the agent handles all aspects of the transaction. The Company receives daily and monthly reports of earnings, counterparty exposure and collateral position. Collateral positions are required to be 102% of the amount loaned and are invested in short-term securities generally less than 90 days in length, while the maximum maturity of any repurchase agreement shall not exceed 93 days. The Company understands the inherent risks in these transactions and has structured the agreement in order to sufficiently manage or mitigate these risks. The Company maintains effective control of the loaned securities and has the ability to recall any securities on loan. Collateral assets are of high quality and short term, further reducing risk. The Company has no securities on loan as of June 30, 2018.

4. Not applicable

# Notes to Financial Statement

## C. Wash Sales

None

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

None

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

None

**20. Fair Value Measurement**

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

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

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

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

**Level 2** – Significant observable inputs: The estimated fair values for some of these items are determined by independent pricing services using observable inputs. Others are based on quotes from markets which are not considered actively traded. This category for items measured at fair value on a recurring basis may include long-term bonds.

**Level 3** – Significant unobservable inputs: The estimated fair values for these items may be determined by various parties using methods that are not available to the Company, or that may be unavailable to the general public. This category for items measured at fair value on a recurring basis may include limited partnerships or other invested assets.

Description	Level 1	Level 2	Level 3	Total
a. Assets at fair value				
Bonds	-	61,428	-	61,428
<b>Total assets at fair value</b>	<b>-</b>	<b>61,428</b>	<b>-</b>	<b>61,428</b>
<b>Total liabilities at fair value</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

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

None

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

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

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

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

## 5. Derivative Fair Values

Not applicable

# Notes to Financial Statement

**B. Other Fair Value Disclosures**

Not applicable

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not practicable (Carrying Value)
Financial instruments – assets						
Bonds	\$ 24,663,758	\$ 23,912,217	-	\$ 24,663,758	-	-
Cash, cash equivalents and short-term investments	\$ 1,674,583	\$ 1,674,583	\$ 1,674,583	-	-	-

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

None

**21. Other Items**

None

**22. Events Subsequent**

Management of the Company has evaluated all events occurring after June 30, 2018 through August 13, 2018, the date the statutory financial statements were available to be issued.

**23. Reinsurance**

None

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

None

**25. Change in Incurred Losses and Loss Adjustment Expenses**

Incurred losses and loss adjustment expenses attributable to insured events of prior years has increased by \$185,911 from \$746,073,024 as of December 31, 2017 to \$746,258,935 as of June 30, 2018 as a result of re-estimation of unpaid losses and loss adjustment expenses on medical malpractice lines of insurance. This increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

Effective May 31, 2018, the Company ceded all of their remaining loss and loss adjustment expense liabilities to TDC under an Assumed Reinsurance Agreement (ARA). The ARA had no income or surplus effect and was approved by the Ohio Department of Insurance of June 6, 2018. The amount of the cession was \$7,502,151.

**26. Intercompany Pooling Arrangements**

None

**27. Structured Settlements**

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

**28. Health Care Receivables**

None

**29. Participating Policies**

None

## Notes to Financial Statement

**30. Premium Deficiency Reserves**

1. Liability carried for premium deficiency reserves	\$ 0
2. Date of the most recent evaluation of this liability	12/31/2017
3. Was anticipated investment income utilized in the calculation	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

**31. High Deductibles**

None

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

The Company does not discount reserves.

**33. Asbestos / Environmental Reserves**

None

**34. Subscriber Savings Accounts**

None

**35. Multiple Peril Crop Insurance**

None

**36. Financial Guarantee Insurance**

None

## GENERAL INTERROGATORIES

# PART 1 - COMMON INTERROGATORIES GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?  Yes  No  X

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  No  X

3.2 If yes, complete Schedule Y, Parts 1 and 1A.  Yes  No  X

3.3 If the response to 3.2 is yes, provide a brief description of those changes: \_\_\_\_\_  Yes  No  X

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. \_\_\_\_\_  Yes  No  X

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?  
If yes, attach an explanation.

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .... 12/31/2015

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

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 02/24/2017

6.4 By what department or departments?  
Ohio Department of Insurance

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

6.6 Have all of the recommendations within the latest financial examination report been complied with?

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: Yes[ ] No[X]

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). Yes[ ] No[X]

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). Yes[ ] No[X]

## 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[X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$ ..... 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$ ..... 0

16.3 Total payable for securities lending reported on the liability page

\$ ..... 0

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

Yes[X] No[ ]

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

1 Name of Custodian(s)	2 Custodian Address
Northern Trust Corporation .....	50 S. LaSalle St., Chicago, IL 60603 .....

17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
.....	.....	.....

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?

Yes[ ] No[X]

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

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

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

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

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?

Yes[X] No[ ]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?

Yes[X] No[ ]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

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

Yes[X] No[ ]

18.2 If no, list exceptions:

N/A

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.

**GENERAL INTERROGATORIES (Continued)**

Has the reporting entity self-designated 5\*GI securities?

Yes[ ] No[X]

**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>All other insurers</b>						
00000 .....	AA-5320039 ....	Peak Reins Co Ltd .....	HKG .....	Unauthorized .....	.....	.....

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

States, etc.	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
1. Alabama (AL) .....	N .....						
2. Alaska (AK) .....	L .....						
3. Arizona (AZ) .....	L .....						
4. Arkansas (AR) .....	L .....						
5. California (CA) .....	N .....						
6. Colorado (CO) .....	L .....						
7. Connecticut (CT) .....	N .....						
8. Delaware (DE) .....	N .....						
9. District of Columbia (DC) .....	N .....						
10. Florida (FL) .....	N .....						
11. Georgia (GA) .....	L .....						
12. Hawaii (HI) .....	N .....						
13. Idaho (ID) .....	L .....						
14. Illinois (IL) .....	L .....						
15. Indiana (IN) .....	L .....						
16. Iowa (IA) .....	L .....						
17. Kansas (KS) .....	L .....						
18. Kentucky (KY) .....	L .....					3,840,884	3,075,198
19. Louisiana (LA) .....	N .....						
20. Maine (ME) .....	N .....						
21. Maryland (MD) .....	L .....					819,823	37,678,927
22. Massachusetts (MA) .....	N .....						
23. Michigan (MI) .....	L .....						
24. Minnesota (MN) .....	L .....						
25. Mississippi (MS) .....	N .....						
26. Missouri (MO) .....	L .....						
27. Montana (MT) .....	L .....						
28. Nebraska (NE) .....	L .....						
29. Nevada (NV) .....	L .....						
30. New Hampshire (NH) .....	N .....						
31. New Jersey (NJ) .....	E .....						
32. New Mexico (NM) .....	L .....						
33. New York (NY) .....	L .....						
34. North Carolina (NC) .....	N .....						
35. North Dakota (ND) .....	L .....						
36. Ohio (OH) .....	L .....						15,020,415
37. Oklahoma (OK) .....	L .....						5,479,934
38. Oregon (OR) .....	L .....						
39. Pennsylvania (PA) .....	L .....						
40. Rhode Island (RI) .....	N .....						
41. South Carolina (SC) .....	N .....						
42. South Dakota (SD) .....	L .....						
43. Tennessee (TN) .....	L .....						
44. Texas (TX) .....	L .....						
45. Utah (UT) .....	L .....						
46. Vermont (VT) .....	N .....						
47. Virginia (VA) .....	N .....						
48. Washington (WA) .....	L .....						
49. West Virginia (WV) .....	L .....						
50. Wisconsin (WI) .....	L .....			60,000			
51. Wyoming (WY) .....	L .....						
52. American Samoa (AS) .....	N .....						
53. Guam (GU) .....	N .....						
54. Puerto Rico (PR) .....	N .....						
55. U.S. Virgin Islands (VI) .....	N .....						
56. Northern Mariana Islands (MP) .....	N .....						
57. Canada (CAN) .....	N .....						
58. Aggregate other alien (OT) .....	XXX .....						
59. Totals .....	XXX .....			60,000		19,681,122	46,234,059

**DETAILS OF WRITE-INS**

58001 .....	XXX .....						
58002 .....	XXX .....						
58003 .....	XXX .....						
58998Summary of remaining write-ins for Line 58 from overflow page .....	XXX .....						
58999TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above) .....	XXX .....						

(a) Active Status Counts:

L Licensed or Chartered - Licensed insurance carrier or domiciled RRG  
 E Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile See DSLI)  
 D Domestic Surplus Lines Insurer (DSLI) Reporting entities authorized to write surplus lines in the state of domicile.

33

R Registered - Non-domiciled RRGs

1

Q Qualified - Qualified or accredited reinsurer

N

None of the above Not allowed to write business in the state

23

# SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

## MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 - ORGANIZATIONAL CHART

	FEIN	STATE	NAIC #	OWNERSHIP
The Doctors Company, An Interinsurance Exchange (TDC)	95-3014772	CA	34495	
Insurance Subsidiaries and their Affiliates				
TDC National Assurance Company (TDCNA)	95-4234708	OR	41050	100%
TDC Specialty Insurance Company (TDCSI)	95-4241120	DC	34487	100%
TDC Specialty Underwriters, Inc. (TDCSU)	81-1383341	CT		100%
OHIC Insurance Company (OHIC)	31-0926059	OH	35602	100%
The Doctors Company Risk Retention Group, A Reciprocal Exchange (TDCRRG)	80-0787558	DC	14347	0%
TDDCRRG Attorney In Fact, Inc. (TDCRRG AIF)	82-3550531	DC		100%
TDC Special Risks Insurance Company (TDCSR)	30-0638006	DC		100%
First Professionals Insurance Company, Inc. (FPIC)	59-6614702	FL	33383	100%
American Physicians Assurance Corporation (APA)	38-2102867	MI	33006	100%
Chandler Office Park, LLC	38-3511421	MI		50%
Michigan Medical Advantage, Inc., dba Medical Advantage Group (MAG)	38-3316792	MI		100%
Consortium of Independent Physician Associations, Inc. (CIPA)	20-3476926	MI		100%
Sales and Administration Subsidiaries				
The Doctors Management Company (TDMC)	95-2958888	CA		100%
The Doctors Company Insurance Services, LLC (TDCIS)	30-0597630	CA		100%
Real Estate Investment				
Hotel Yountville Holdings, LLC	81-4941249	CA		100%
Hotel Yountville, LLC	68-0398485	CA		50%
Napa Kohl's Holdings, LLC	47-3861060	CA		100%
Napa Parkway Plaza, LLC	47-3854901	CA		58%
Napa Town Center Partners, LLC	68-0512177	CA		100%
Napa Center Preferred, LLC	46-3923579	CA		12%
Wake Forest Investments, LLC	81-3199862	CA		100%
Market of Wake Forest, LLC	81-3107313	NC		70%
Pier 88 Investment Partners, LLC	46-3506954	DE		29.07%
Asheville Marketplace Holdings, LLC	82-4381367	NC		100%
Asheville Marketplace, TIC	30-1027710	NC		74.90%

## SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
Q12	The Doctors Group .....	34495	95-3014772	.....	.....	The Doctors Company, An Interinsurance Exchange .....	.....	CA	UDP	The Doctors Management Company .....	Ownership, Board of Directors, Attorney-In-Fact .....	.....	.....	N	.....
	The Doctors Group .....	33006	38-2102867	.....	.....	American Physicians Assurance Corporation .....	.....	MI	IA	The Doctors Company, An Interinsurance Exchange .....	Ownership .....	100.0	The Doctors Company, An Interinsurance Exchange .....	N	.....
	The Doctors Group .....	33006	38-2102867	.....	.....	American Physicians Assurance Corporation .....	.....	MI	IA	The Doctors Management Company .....	Board of Directors, Management .....	.....	The Doctors Company, An Interinsurance Exchange .....	N	.....
	The Doctors Group .....	00000	30-1027710	.....	.....	Asheville Marketplace, TIC .....	.....	NC	NIA	The Doctors Company, An Interinsurance Exchange .....	Management .....	74.9	The Doctors Company, An Interinsurance Exchange, ZH Asheville, LLC .....	N	.....
	The Doctors Group .....	00000	82-4381367	.....	.....	Asheville Marketplace Holdings, LLC .....	.....	NC	NIA	The Doctors Company, An Interinsurance Exchange .....	Ownership .....	100.0	The Doctors Company, An Interinsurance Exchange .....	N	.....
	The Doctors Group .....	00000	38-3511421	.....	.....	Chandler Office Park, LLC .....	.....	MI	NIA	The Doctors Company, An Interinsurance Exchange .....	Ownership .....	50.0	The Doctors Company, An Interinsurance Exchange, Chandler Farms, LLC .....	N	.....
	The Doctors Group .....	00000	20-3476926	.....	.....	Consortium of Independent Physician Associations, Inc. .....	.....	MI	NIA	Michigan Medical Advantage, DBA Medical Advantage Group .....	Ownership .....	100.0	The Doctors Company, An Interinsurance Exchange .....	N	.....
	The Doctors Group .....	33383	59-6614702	.....	.....	First Professionals Insurance Company, Inc. .....	.....	FL	IA	The Doctors Company, An Interinsurance Exchange .....	Ownership .....	100.0	The Doctors Company, An Interinsurance Exchange .....	N	.....
	The Doctors Group .....	33383	59-6614702	.....	.....	First Professionals Insurance Company, Inc. .....	.....	FL	IA	The Doctors Management Company .....	Board of Directors, Management .....	.....	The Doctors Company, An Interinsurance Exchange .....	N	.....
	The Doctors Group .....	00000	68-0398485	.....	.....	Hotel Yountville, LLC .....	.....	CA	NIA	The Doctors Company, An Interinsurance Exchange .....	Influence .....	50.0	The Doctors Company, An Interinsurance Exchange, Altamura Family, LLC .....	N	.....
	The Doctors Group .....	00000	81-4941249	.....	.....	Hotel Yountville Holdings, LLC .....	.....	CA	NIA	The Doctors Company, An Interinsurance Exchange .....	Ownership .....	100.0	The Doctors Company, An Interinsurance Exchange .....	N	.....
	The Doctors Group .....	00000	81-3107313	.....	.....	Market of Wake Forest, LLC .....	.....	NC	NIA	Wake Forest Investments, LLC .....	Ownership .....	70.0	The Doctors Company, An Interinsurance Exchange, Wake Forest Investments, LLC .....	N	.....
	The Doctors Group .....	00000	38-3316792	.....	.....	Michigan Medical Advantage, DBA Medical Advantage Group .....	.....	MI	NIA	The Doctors Company, An Interinsurance Exchange .....	Ownership .....	100.0	The Doctors Company, An Interinsurance Exchange .....	N	.....
	The Doctors Group .....	00000	38-3316792	.....	.....	Michigan Medical Advantage, DBA Medical Advantage Group .....	.....	MI	NIA	The Doctors Management Company .....	Board of Directors, Management .....	.....	The Doctors Company, An Interinsurance Exchange .....	N	.....
	The Doctors Group .....	00000	46-3923579	.....	.....	Napa Center Preferred, LLC .....	.....	CA	NIA	The Doctors Company, An Interinsurance Exchange .....	Influence .....	12.0	The Doctors Company, An Interinsurance Exchange, Napa Center Holdings, LLC .....	N	.....
	The Doctors Group .....	00000	47-3681060	.....	.....	Napa Kohl's Holdings, LLC .....	.....	CA	NIA	The Doctors Company, An Interinsurance Exchange .....	Ownership .....	100.0	The Doctors Company, An Interinsurance Exchange .....	N	.....
	The Doctors Group .....	00000	47-3854901	.....	.....	Napa Parkway Plaza, LLC .....	.....	CA	NIA	Napa Kohl's Holdings, LLC .....	Ownership .....	58.0	The Doctors Company, An Interinsurance Exchange, Napa Kohl's Holdings, LLC .....	N	.....
	The Doctors Group .....	00000	68-0512177	.....	.....	Napa Town Center Partners, LLC .....	.....	CA	NIA	The Doctors Company, An Interinsurance Exchange .....	Ownership .....	100.0	The Doctors Company, An Interinsurance Exchange .....	N	.....
	The Doctors Group .....	35602	31-0926059	.....	.....	OHIC Insurance Company .....	.....	OH	RE	The Doctors Company, An Interinsurance Exchange .....	Ownership .....	100.0	The Doctors Company, An Interinsurance Exchange .....	N	.....
	The Doctors Group .....	35602	31-0926059	.....	.....	OHIC Insurance Company .....	.....	OH	RE	The Doctors Management Company .....	Board of Directors, Management .....	.....	The Doctors Company, An Interinsurance Exchange .....	N	.....

# 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 Comp- any Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domic- iliary Loca- tion	Rela- tionship to Report- ing Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
Q12.1	0831 .. The Doctors Group .....	00000	46-3506954	.....	.....	Pier 88 Investment Partners, LLC .....	DE .. NIA ..	The Doctors Company, An Interinsurance Exchange .....	.....	Ownership .....	.....	29.1	The Doctors Company, An Interinsurance Exchange, Pier 88 Investment Partners, LLC .....	.....	
	0831 .. The Doctors Group .....	00000	30-0638006	.....	.....	TDC Special Risks Insurance Company .....	DC .. IA ..	The Doctors Company, An Interinsurance Exchange .....	.....	Ownership .....	.....	100.0	The Doctors Company, An Interinsurance Exchange .....	N .....	
	0831 .. The Doctors Group .....	00000	30-0638006	.....	.....	TDC Special Risks Insurance Company .....	DC .. IA ..	The Doctors Management Company .....	.....	Board of Directors, Management .....	.....	.....	The Doctors Company, An Interinsurance Exchange .....	N .....	
	0831 .. The Doctors Group .....	34487	95-4241120	.....	.....	TDC Specialty Insurance Company .....	DC .. IA ..	The Doctors Company, An Interinsurance Exchange .....	.....	Ownership .....	.....	100.0	The Doctors Company, An Interinsurance Exchange .....	N .....	
	0831 .. The Doctors Group .....	34487	95-4241120	.....	.....	TDC Specialty Insurance Company .....	DC .. IA ..	The Doctors Management Company .....	.....	Board of Directors, Management .....	.....	.....	The Doctors Company, An Interinsurance Exchange .....	N .....	
	0831 .. The Doctors Group .....	00000	81-1383341	.....	.....	TDC Specialty Underwriters, Inc. .....	CT .. NIA ..	TDC Specialty Insurance Company .....	.....	Ownership .....	.....	100.0	The Doctors Company, An Interinsurance Exchange .....	N .....	
	0831 .. The Doctors Group .....	00000	30-0597630	.....	.....	The Doctors Company Insurance Services, LLC .....	CA .. NIA ..	The Doctors Company, An Interinsurance Exchange .....	.....	Ownership .....	.....	100.0	The Doctors Company, An Interinsurance Exchange .....	N .....	
	0831 .. The Doctors Group .....	00000	30-0597630	.....	.....	The Doctors Company Insurance Services, LLC .....	CA .. NIA ..	The Doctors Management Company .....	.....	Board of Directors, Management .....	.....	.....	The Doctors Company, An Interinsurance Exchange .....	N .....	
	0831 .. The Doctors Group .....	14347	80-0787558	.....	.....	The Doctors Company Risk Retention Group .....	DC .. IA ..	The Doctors Management Company .....	.....	Board of Directors, Management .....	.....	.....	The Doctors Company, An Interinsurance Exchange .....	N .....	
	0831 .. The Doctors Group .....	14347	80-0787558	.....	.....	The Doctors Company Risk Retention Group .....	DC .. IA ..	The Doctors Management Company .....	.....	Board of Directors, Management .....	.....	.....	The Doctors Company, An Interinsurance Exchange .....	N .....	
	0831 .. The Doctors Group .....	00000	82-3550531	.....	.....	TDCRRG Attorney-In-Fact .....	DC .. NIA ..	TDCRRG Attorney-In-Fact .....	.....	Attorney-In-Fact .....	.....	100.0	TDCRRG Attorney-In-Fact .....	N .....	
	0831 .. The Doctors Group .....	00000	82-3550531	.....	.....	TDCRRG Attorney-In-Fact .....	DC .. NIA ..	The Doctors Company Risk Retention Group .....	.....	Ownership .....	.....	.....	The Doctors Company, An Interinsurance Exchange .....	N .....	
	0831 .. The Doctors Group .....	00000	95-2958888	.....	.....	The Doctors Management Company .....	CA .. NIA ..	The Doctors Management Company .....	.....	Board of Directors, Management .....	.....	.....	The Doctors Company, An Interinsurance Exchange .....	N .....	
	0831 .. The Doctors Group .....	41050	95-4234708	.....	.....	TDC National Assurance Company .....	OR .. IA ..	The Doctors Company, An Interinsurance Exchange .....	.....	Ownership .....	.....	100.0	The Doctors Company, An Interinsurance Exchange .....	N .....	
	0831 .. The Doctors Group .....	41050	95-4234708	.....	.....	TDC National Assurance Company .....	OR .. IA ..	The Doctors Management Company .....	.....	Board of Directors, Management .....	.....	100.0	The Doctors Company, An Interinsurance Exchange .....	N .....	
	0831 .. The Doctors Group .....	00000	81-3199862	.....	.....	Wake Forest Investments, LLC .....	DE .. NIA ..	The Doctors Company, An Interinsurance Exchange .....	.....	Ownership .....	.....	100.0	The Doctors Company, An Interinsurance Exchange .....	N .....	

Asterisk	Explanation
0000001	.....

**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 .....				
11.2 Medical professional liability - claims made .....		11,598,406		
12. Earthquake .....				
13. Group accident and health .....				
14. Credit accident and health .....				
15. Other accident and health .....				
16. Workers' compensation .....				
17.1 Other liability - occurrence .....				
17.2 Other liability - claims made .....				
17.3 Excess Workers' Compensation .....				
18.1 Products liability - occurrence .....				
18.2 Products liability - claims made .....				
19.1 19.2 Private passenger auto liability .....				
19.3 19.4 Commercial auto liability .....				
21. Auto physical damage .....				
22. Aircraft (all perils) .....				
23. Fidelity .....				
24. Surety .....				
26. Burglary and theft .....				
27. Boiler and machinery .....				
28. Credit .....				
29. International .....				
30. Warranty .....				
31. Reinsurance-Nonproportional Assumed Property .....	XXX	XXX	XXX	XXX
32. Reinsurance-Nonproportional Assumed Liability .....	XXX	XXX	XXX	XXX
33. Reinsurance-Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business .....				
35. TOTALS .....		11,598,406		

## DETAILS OF WRITE-INS

3401. ....				
3402. ....				
3403. ....				
3498. Summary of remaining write-ins for Line 34 from overflow page .....				
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....				

**PART 2 - DIRECT PREMIUMS WRITTEN**

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date		
1. Fire .....					
2. Allied lines .....					
3. Farmowners multiple peril .....					
4. Homeowners multiple peril .....					
5. Commercial multiple peril .....					
6. Mortgage guaranty .....					
8. Ocean marine .....					
9. Inland marine .....					
10. Financial guaranty .....					
11.1 Medical professional liability - occurrence .....					
11.2 Medical professional liability - claims made .....					
12. Earthquake .....					
13. Group accident and health .....					
14. Credit accident and health .....					
15. Other accident and health .....					
16. Workers' compensation .....					
17.1 Other liability - occurrence .....					
17.2 Other liability - claims made .....					
17.3 Excess Workers' Compensation .....					
18.1 Products liability - occurrence .....					
18.2 Products liability - claims made .....					
19.1 19.2 Private passenger auto liability .....					
19.3 19.4 Commercial auto liability .....					
21. Auto physical damage .....					
22. Aircraft (all perils) .....					
23. Fidelity .....					
24. Surety .....					
26. Burglary and theft .....					
27. Boiler and machinery .....					
28. Credit .....					
29. International .....					
30. Warranty .....					
31. Reinsurance-Nonproportional Assumed Property .....	XXX	XXX	XXX	XXX	
32. Reinsurance-Nonproportional Assumed Liability .....	XXX	XXX	XXX	XXX	
33. Reinsurance-Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX	XXX	
34. Aggregate write-ins for other lines of business .....					
35. TOTALS .....					

**NONE**

DETAILS OF WRITE-INS			
3401. ....			
3402. ....			
3403. ....			
3498. Summary of remaining write-ins for Line 34 from overflow page .....			
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....			

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

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2018 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2015 + Prior .....	21,737	(13,731)	8,006	8,192		8,192					(13,545)	13,731	186
2. 2016 .....													
3. Subtotals 2016 + Prior .....	21,737	(13,731)	8,006	8,192		8,192					(13,545)	13,731	186
4. 2017 .....													
5. Subtotals 2017 + Prior .....	21,737	(13,731)	8,006	8,192		8,192					(13,545)	13,731	186
6. 2018 .....	XXX	XXX	XXX	XXX		XXX					XXX	XXX	XXX
7. Totals .....	21,737	(13,731)	8,006	8,192		8,192					(13,545)	13,731	186
											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
8. Prior Year-End Surplus As Regards Policyholders .....	72,953										1..... (62.314)	2..... (100.000)	3..... 2.321
													Col. 13, Line 7 Line 8
													4..... 0.255

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

### RESPONSES

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

No  
Yes  
No  
No

Explanations:

Bar Codes:

Trusted Surplus Statement



2018

Document Code: 490

Medicare Part D Coverage Supplement



2018

Document Code: 365

Director and Officer Supplement



2018

Document Code: 505

3560220184900002



**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) .....	.....	.....

**SCHEDULE B - VERIFICATION**

## Mortgage Loans

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

**SCHEDULE BA - VERIFICATION**

## Other Long-Term Invested Assets

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

**SCHEDULE D - VERIFICATION**

## Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	90,811,313	82,051,913
2. Cost of bonds and stocks acquired .....	8,924,093	37,689,924
3. Accrual of discount .....	3,676	14,208
4. Unrealized valuation increase (decrease) .....	(932)	(1,396)
5. Total gain (loss) on disposals .....	(1,816,583)	150,356
6. Deduct consideration for bonds and stocks disposed of .....	73,887,555	28,717,418
7. Deduct amortization of premium .....	98,760	376,274
8. Total foreign exchange change in book/adjusted carrying value .....	.....	.....
9. Deduct current year's other-than-temporary impairment recognized .....	25,455	.....
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees .....	2,420	.....
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10) .....	23,912,217	90,811,313
12. Deduct total nonadmitted amounts .....	.....	.....
13. Statement value at end of current period (Line 11 minus Line 12) .....	23,912,217	90,811,313

**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) .....	66,433,526	5,957,677	48,454,244	(24,742)	66,433,526	23,912,217	.....	74,308,384
2. NAIC 2 (a) .....	11,054,275	.....	11,051,220	(3,055)	11,054,275	.....	.....	16,502,929
3. NAIC 3 (a) .....	204,705	.....	230,536	25,831	204,705	.....	.....	.....
4. NAIC 4 (a) .....	.....	.....	.....	.....	.....	.....	.....	.....
5. NAIC 5 (a) .....	.....	.....	.....	.....	.....	.....	.....	.....
6. NAIC 6 (a) .....	.....	.....	.....	.....	.....	.....	.....	.....
7. Total Bonds .....	77,692,506	5,957,677	59,736,000	(1,966)	77,692,506	23,912,217	.....	90,811,313
<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 .....	77,692,506	5,957,677	59,736,000	(1,966)	77,692,506	23,912,217	.....	90,811,313

(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

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

	1 Book/Adjusted Carrying Value	2	3	4	5 Paid for Accrued Interest Year To Date
9199999. Totals .....					

**N O N E****SCHEDULE DA - Verification****Short-Term Investments**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....		25,001
2. Cost of short-term investments acquired .....		
3. Accrual of discount .....		
4. Unrealized valuation increase (decrease) .....		
5. Total gain (loss) on disposals .....		
6. Deduct consideration received on disposals .....		25,001
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) .....		
11. Deduct total nonadmitted amounts .....		
12. Statement value at end of current period (Line 10 minus Line 11) .....		

**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 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	576,812	.....
2. Cost of cash equivalents acquired .....	7,066,838	1,064,458
3. Accrual of discount .....	.....	.....
4. Unrealized valuation increase (decrease) .....	.....	.....
5. Total gain (loss) on disposals .....	.....	.....
6. Deduct consideration received on disposals .....	7,332,393	487,646
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) .....	311,257	576,812
11. Deduct total nonadmitted amounts .....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11) .....	311,257	576,812

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

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

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

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

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

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

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. Governments</b>									
912810SC3 ..	UNITED STATES TREAS BDS .....		06/14/2018 ..	NOMURA SECURITIES INTERNTL .....	XXX .....	5,054,708	5,000,000	13,162	1 .....
0599999 Subtotal - Bonds - U.S. Governments .....					XXX .....	5,054,708	5,000,000	13,162	XXX .....
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>									
24422EUG2 ..	DEERE JOHN CAP CORP MTNS BE .....		06/04/2018 ..	DOMINION SECURITIES .....	XXX .....	769,000	769,000		1FE .....
38148PP84 ..	GOLDMAN SACHS BK .....		06/04/2018 ..	GOLDMAN SACHS .....	XXX .....	133,969	134,000		1FE .....
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) .....					XXX .....	902,969	903,000		XXX .....
8399997 Subtotal - Bonds - Part 3 .....					XXX .....	5,957,677	5,903,000	13,162	XXX .....
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly) .....					XXX .....	XXX .....	XXX .....	XXX .....	XXX .....
8399999 Subtotal - Bonds .....					XXX .....	5,957,677	5,903,000	13,162	XXX .....
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly) .....					XXX .....	XXX .....	XXX .....	XXX .....	XXX .....
8999999 Subtotal - Preferred Stocks .....					XXX .....	XXX .....	XXX .....	XXX .....	XXX .....
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly) .....					XXX .....	XXX .....	XXX .....	XXX .....	XXX .....
9799999 Subtotal - Common Stocks .....					XXX .....	XXX .....	XXX .....		XXX .....
9899999 Subtotal - Preferred and Common Stocks .....					XXX .....	XXX .....	XXX .....		XXX .....
9999999 Total - Bonds, Preferred and Common Stocks .....					XXX .....	5,957,677	XXX .....	13,162	XXX .....

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

## SCHEDULE D - PART 4

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

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B/A.C.V.	Total Foreign Exchange Change in B/A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)		
<b>Bonds - U.S. Governments</b>																					
36296KMW9	GNMA #693473	06/15/2018	PRINCIPAL RECEIPT	XXX	2,220	2,220	2,232	(42)	(2,109)	(42)	(2,109)	2,220	2,220	2,220	2,220	42	06/15/2038	1			
36222A2D4	GNMA PASS-THRU M PLATINUM 30YR	06/20/2018	VARIOUS	XXX	654,376	651,263	687,439	691,910	827	827	827	827	689,801	827	12,493	06/20/2042	1				
36207JZ7	GNMA PASS-THRU X SINGLE FAMILY	06/15/2018	PRINCIPAL RECEIPT	XXX	827	827	837	827	827	827	827	827	827	827	827	24	05/15/2028	1			
36208WCM3	GNMA PASS-THRU X SINGLE FAMILY	06/15/2018	PRINCIPAL RECEIPT	XXX	7,928	7,928	7,916	7,914	14	14	14	14	7,928	7,928	14	256	07/15/2028	1			
36209NCP5	GNMA PASS-THRU X SINGLE FAMILY	06/15/2018	PRINCIPAL RECEIPT	XXX	129	129	130	129	129	129	129	129	129	129	129	4	05/15/2028	1			
36295QVU1	GNMA PASS-THRU X SINGLE FAMILY	06/15/2018	PRINCIPAL RECEIPT	XXX	2,531	2,532	2,552	2,561	(29)	(29)	(29)	(29)	2,532	2,532	2,532	2,532	75	11/15/2037	1		
36295ZZ1	GNMA PASS-THRU X SINGLE FAMILY	06/15/2018	PRINCIPAL RECEIPT	XXX	189	189	191	194	(6)	(6)	(6)	(6)	189	189	189	189	5	02/15/2038	1		
36296GRY9	GNMA PASS-THRU X SINGLE FAMILY	06/15/2018	PRINCIPAL RECEIPT	XXX	194	195	197	202	(8)	(8)	(8)	(8)	194	194	194	194	5	06/15/2038	1		
912810SC3	UNITED STATES TREAS BDS	06/20/2018	SALOMON BROTHERS	XXX	5,051,738	5,000,000	5,054,707		(18)	(18)	(18)	(18)	5,054,689	(2,951)	(2,951)	(2,951)	15,710	05/15/2048	1		
0599999 Subtotal - Bonds - U.S. Governments				XXX	5,720,132	5,665,282	5,756,201	705,999		(2,198)	(2,198)	(2,198)	5,758,509		(38,377)	(38,377)	28,614	XXX	XXX		
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>																					
667027N51	NORTHSIDE TX INDPT SCH DIST	06/19/2018	WACHOVIA BANK	XXX	1,005,520	1,000,000	1,000,000	1,000,000					1,000,000		5,520	5,520	42,500	08/15/2038	1FE		
2499999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions				XXX	1,005,520	1,000,000	1,000,000	1,000,000					1,000,000		5,520	5,520	42,500	XXX	XXX		
<b>Bonds - U.S. Special Revenue, Special Assessment</b>																					
31335BD45	FHLMC PC GOLD COMB 30	06/19/2018	VARIOUS	XXX	1,841,997	1,903,357	1,915,848	1,915,823	(440)	(797)	(440)	(797)	1,915,383	(73,386)	(73,386)	(73,386)	31,426	04/01/2047	1		
3132LBSW8	FHLMC PC GOLD CI 30YR	06/19/2018	VARIOUS	XXX	964,962	944,421	947,262	947,262	15,276	16,870	16,438	16,438	974,464	(9,503)	(9,503)	(9,503)	11,328	06/01/2047	1		
3137ARX50	FHLMC REMIC SERIES 4073	06/15/2018	PRINCIPAL RECEIPT	XXX	15,276	15,276	16,870	16,870	15,276	15,276	(1,162)	(1,162)	15,276	260	07/15/2041	1					
3137ASBP8	FHLMC REMIC SERIES 4077	06/15/2018	PRINCIPAL RECEIPT	XXX	26,909	26,909	29,041	28,388	(1,479)	(1,479)	26,909	26,909	395	11/15/2041	1						
3137ABR9	FHLMC REMIC SERIES 4189	06/15/2018	PRINCIPAL RECEIPT	XXX	40,447	40,448	40,445	40,445	40,448	40,448	(2,934)	(2,934)	40,448	597	11/15/2042	1					
3137HBZ9	FHLMC REMIC SERIES 4451	06/20/2018	VARIOUS	XXX	654,636	655,032	691,366	685,100	984	984	686,083	686,083	(31,447)	(31,447)	(31,447)	(31,447)	12,900	11/15/2041	1		
3137BMC3	FHLMC REMIC SERIES 4544	06/20/2018	VARIOUS	XXX	1,024,720	1,018,358	1,072,458	1,065,790	(272)	(272)	1,065,518	(40,798)	(40,798)	(40,798)	19,921	06/15/2042	1				
3137BMX7	FHLMC REMIC SERIES 4551	06/20/2018	VARIOUS	XXX	1,499,496	1,490,745	1,582,752	1,562,820	3,460	3,460	1,566,280	(66,784)	(66,784)	(66,784)	29,368	04/15/2042	1				
3137BMV45	FHLMC REMIC SERIES 4552	06/20/2018	VARIOUS	XXX	1,352,280	1,346,381	1,410,545	1,405,200	849	849	1,406,049	(53,769)	(53,769)	(53,769)	26,486	01/15/2043	1				
3137BSZU0	FHLMC REMIC SERIES 4631	06/20/2018	VARIOUS	XXX	1,762,819	1,795,616	1,828,021	1,823,585	(1,269)	(1,269)	1,822,316	(59,497)	(59,497)	(59,497)	30,367	05/15/2045	1				
3137BX7G1	FHLMC REMIC SERIES 4679	06/20/2018	VARIOUS	XXX	833,606	819,640	857,548	856,279	(460)	(460)	855,820	(22,214)	(22,214)	(22,214)	18,418	06/15/2044	1				
3137BXS78	FHLMC REMIC SERIES 4685	06/20/2018	VARIOUS	XXX	859,885	843,466	884,850	884,850	(777)	(777)	884,073	(24,188)	(24,188)	(24,188)	18,954	08/15/2044	1				
3138AVV33	FNMA #535334	06/25/2018	PRINCIPAL RECEIPT	XXX	391	391	404	399	(8)	(8)	391	391	12	06/01/2030	1						
31391SM64	FNMA #675481	06/25/2018	PRINCIPAL RECEIPT	XXX	48	48	50	49	(1)	(1)	48	48	1	02/01/2033	1						
31400WSW1	FNMA #699393	06/25/2018	PRINCIPAL RECEIPT	XXX	12,102	12,102	12,189	12,248	(146)	(146)	12,102	12,102	319	04/01/2033	1						
31406UK31	FNMA #820314	06/25/2018	PRINCIPAL RECEIPT	XXX	828	828	815	817	11	11	828	828	17	08/01/2035	1						
31411W4N4	FNMA #917129	06/25/2018	PRINCIPAL RECEIPT	XXX	308	308	303	304	4	4	308	308	8	06/01/2037	1						
31414SYU1	FNMA #975123	06/25/2018	PRINCIPAL RECEIPT	XXX	567	567	566	566	1	1	567	567	14	05/01/2038	1						
31371KZA2	FNMA PASS-THRU LNG 30 YEAR	06/25/2018	PRINCIPAL RECEIPT	XXX	5,602	5,602	6,034	6,236	(633)	(633)	5,602	5,602	129	02/01/2033	1						
3138ARG99	FNMA PASS-THRU LNG 30 YEAR	06/25/2018	VARIOUS	XXX	708,831	676,826	737,106	745,779	4,738	4,738	750,516	(41,685)	(41,685)	(41,685)	16,734	09/01/2041	1				
3138WG3W2	FNMA PASS-THRU LNG 30 YEAR	06/25/2018	VARIOUS	XXX	776,866	776,866	827,358	828,285	36	36	828,285	(50,419)	(50,419)	(50,419)	15,070	05/01/2046	1				
3138WGYN8	FNMA PASS-THRU LNG 30 YEAR	06/25/2018	VARIOUS	XXX	767,356	771,602	815,969	817,216	8	8	817,225	(49,869)	(49,869)	(49,869)	14,848	04/01/2046	1				
3138XQ5Q1	FNMA PASS-THRU LNG 30 YEAR	06/25/2018	VARIOUS	XXX	124,829	119,679	126,570	128,228	620	620	126,848	(2,019)	(2,019)	(2,019)	2,937	09/01/2043	1				
3140FKS35	FNMA PASS-THRU LNG 30 YEAR	06/25/2018	VARIOUS	XXX	911,738	940,187	956,934	956,823	(540)	(540)	956,283	(44,545)	(44,545)	(44,545)	15,528	11/01/2046	1				
3140Q8AH8	FNMA PASS-THRU LNG 30 YEAR	06/25/2018	VARIOUS	XXX	1,972,620	1,981,166	1,985,345	1,985,345	(191)	(191)	1,985,155	(12,534)	(12,534)	(12,534)	26,672	12/01/2047	1				
31394AP26	FNMA REMIC TRUST 2004-76	06/25/2018	PRINCIPAL RECEIPT	XXX	5,821	5,821	6,192	5,855	(34)	(34)	5,821	5,821	101	10/25/2019	1						
3136A9N61	FNMA REMIC TRUST 2012-120	06/25/2018	VARIOUS	XXX	531,831	530,577	569,044	568,482	76	76	568,558	(36,728)	(36,728)	(36,728)	10,437	10/25/2042	1				
3136ADLC1	FNMA REMIC TRUST 2013-29	06/25/2018	VARIOUS	XXX	810,937	805,798	865,666	853,815	387	387											

## SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Change in B/A.C.V. (11 + 12 - 13)	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B/A.C.V.	15								
06051GGR4	BANK AMER CORP		06/19/2018	MONTGOMERY SECURITIES	XXX	953,730	1,000,000	1,000,000	1,000,000						1,000,000		(46,270)	(46,270)	32,936	07/21/2028	1FE	
09256BAJ6	BLACKSTONE HLDGS FIN L L C 144A		05/02/2018	Jeffries & Co	XXX	300,058	320,000	318,694	318,724	38					318,762		(18,704)	(18,704)	5,936	10/02/2027	1FE	
118230AR2	BUCKEYE PARTNERS L P		06/19/2018	WACHOVIA BANK	XXX	417,126	455,000	452,739	452,765	86					452,851		(35,725)	(35,725)	11,001	12/01/2027	2FE	
14041NFE6	CAPITAL ONE CC TR 2016-3A		06/19/2018	BARCLAYS CAPITAL INC	XXX	887,766	900,000	899,994	899,996	1					899,997		(12,231)	(12,231)	6,231	04/15/2022	1FE	
14042RBT7	CAPITAL ONE NATL ASSN VA		06/19/2018	FIRST BOSTON CORP	XXX	796,559	830,000	828,713	829,036	117					829,153		(32,594)	(32,594)	14,421	09/13/2021	2FE	
161571HE7	CHASE ISSUANCE TRUST 2016-4		06/19/2018	BARCLAYS CAPITAL INC	XXX	970,742	1,000,000	999,833	999,892	20					999,912		(29,170)	(29,170)	7,698	07/15/2021	1FE	
12611TAU4	CNA FINL CORP		06/19/2018	BARCLAYS CAPITAL INC	XXX	228,651	245,000	244,444	244,462	22					244,485		(15,833)	(15,833)	7,302	08/15/2027	2FE	
12594BAD4	CNH EQUIPMENT TR 2016-A		06/19/2018	VARIOUS	XXX	895,581	902,419	902,193	902,430	(3)					902,427		(6,846)	(6,846)	6,733	04/15/2021	1FE	
12592XA29	COMM MTG TR 2015-CCRE22		06/19/2018	NATIONAL FINANCIAL SERV	XXX	568,419	570,000	587,092	576,795	(1,787)					575,008		(6,589)	(6,589)	9,044	03/12/2048	1FM	
224044CK1	COX COMMUNICATIONS INC NEW 144A		04/12/2018	SUNTRUST CAPITAL																		
22822VAG6	CROWN CASTLE INTL CORP NEW		05/02/2018	MORGAN STANLEY & CO	XXX	478,855	500,000	496,930	496,951	14					496,964		(18,109)	(18,109)	15,908	08/15/2047	2FE	
24422EUG2	DEERE JOHN CAP CORP MTNS BE		06/19/2018	Donaldson Lufkin Jenrette	XXX	769,344	769,000	769,000	769,000	38					769,000		345	345	858	06/07/2023	1FE	
25470DAD1	DISCOVERY COMMUNICATIONS LLC		04/12/2018	BARCLAYS CAPITAL INC	XXX	284,865	250,000	258,130	257,282	(43)					257,238		27,626	27,626	6,012	06/01/2040	2FE	
260543CK7	DOW CHEM CO		05/02/2018	Jeffries & Co	XXX	243,360	250,000	244,090	244,745	72					244,817		(1,457)	(1,457)	6,287	10/01/2034	2FE	
29272RAR0	ENERGY TRANSFER PRTNRS L P		04/12/2018	BARCLAYS CAPITAL INC	XXX	270,430	250,000	226,966	227,539	98					227,638		42,792	42,792	11,510	02/01/2042	2FE	
37872FAF5	GLENCORE FDG LLC 144A		05/02/2018	TORONTO DOMINION	XXX	746,962	750,000	749,572	749,747	14					749,762		(2,799)	(2,799)	13,234	05/30/2023	2FE	
36254AAD6	GM FINL CON AUTO REC TR 2017-144A		06/19/2018	WACHOVIA BANK	XXX	256,527	260,000	259,962	260,053	(15)					260,038		(3,511)	(3,511)	2,378	10/18/2021	1FE	
38148PP84	GOLDMAN SACHS BK		06/19/2018	GOLDMAN SACHS	XXX	134,310	134,000	133,969	133,969	1					133,970		340	340	167	06/05/2020	1FE	
38141GW4	GOLDMAN SACHS GROUP INC		06/19/2018	JANNEY MONTGOMERY																		
44106MAR3	HOSPITALITY PPTYS TR		06/19/2018	SCOTT, PHILA	XXX	381,159	390,000	388,752	388,960	106					389,066		(7,908)	(7,908)	7,638	04/26/2022	1FE	
45866FAB0	INTERCONTINENTALEXCHANGE GROUP		06/19/2018	Donaldson Lufkin Jenrette	XXX	504,753	505,000	504,429	504,659	26					504,685		68	68	11,741	06/15/2023	2FE	
46849LRS3	JACKSON NATL LIFE GBL FDG 144A		06/19/2018	TORONTO DOMINION	XXX	200,004	200,000	199,822	199,971	17					199,988		16	16	3,417	10/15/2018	1FE	
46849LSW2	JACKSON NATL LIFE GBL FDG 144A		06/19/2018	STIFEL NICOLAUS & CO	XXX	478,735	500,000	499,695	499,765	28					499,793		(21,058)	(21,058)	6,883	10/25/2021	1FE	
46647PAE6	JP MORGAN CHASE BANK NA		06/19/2018	MORGAN STANLEY	XXX	969,870	1,000,000	1,004,980	1,004,432	(455)					1,003,977		(34,107)	(34,107)	18,198	04/25/2023	1FE	
46625HMN7	JPMORGAN CHASE & CO		06/19/2018	FIRST BOSTON CORP	XXX	499,560	500,000	526,440	521,699	(1,242)					520,457		(20,897)	(20,897)	18,200	07/15/2025	1FE	
49327M2Q6	KEYBANK NATIONAL ASSOCIATION		06/19/2018	TORONTO DOMINION	XXX	262,664	270,000	269,382	269,513	56					269,569		(6,905)	(6,905)	3,919	11/22/2021	1FE	
49456BAM3	KINDER MORGAN INC DEL		06/19/2018	COWEN & COMPANY	XXX	322,796	335,000	334,243	334,296	61					334,356		(11,560)	(11,560)	9,116	01/15/2023	2FE	
594918BW3	MICROSOFT CORP		06/19/2018	GOLDMAN SACHS	XXX	489,320	500,000	498,925	499,112	97					499,209		(9,889)	(9,889)	10,500	02/06/2022	1FE	
61746BED4	MORGAN STANLEY		06/19/2018	GOLDMAN SACHS	XXX	486,575	500,000	497,445	497,991	231					498,222		(11,647)	(11,647)	7,802	11/17/2021	1FE	
61748HAR2	MORGAN STANLEY CAP 2004-5AR		06/25/2018	PRINCIPAL RECEIPT	XXX	3,638	3,638	3,652	3,636	74	(73)				3,637		52	52	7,255	07/25/2034	1FM	
553794AB4	MUFG AMERICAS HOLDINGS CORP		06/19/2018	ROBERT BAIRD & CO	XXX	295,413	300,000	299,943	299,975	5					299,981		(4,568)	(4,568)	5,831	02/10/2020	1FE	
637432MU6	NATIONAL RURAL UTILS COOP FIN		06/19/2018	Donaldson Lufkin Jenrette	XXX	216,667	220,000	219,688	219,885	21					219,906		(3,239)	(3,239)	2,671	06/15/2020	1FE	
67103HAF4	O REILLY AUTOMOTIVE INC NEW		06/19/2018	MONTGOMERY SECURITIES	XXX	472,390	500,000	499,200	499,226	31					499,257		(26,867)	(26,867)	15,200	09/01/2027	2FE	
68193EBK5	OMEGA HEALTHCARE INV'S INC		06/19/2018	HILLTOP SECURITIES INC																		
776743AD8	ROPER TECHNOLOGIES INC		05/02/2018	FIRST BOSTON	XXX	235,621	245,000	242,496	242,632	87					242,718		(7,097)	(7,097)	14,127	01/15/2028	2FE	
78355HFK5	RYDER SYS MTN BE		06/19/2018	USA BANCORP INVESTMENT	XXX	68,194	70,000	69,989	69,990	161					69,990		(1,796)	(1,796)	1,027	12/15/2026	2FE	
82880TDA2	SIMON PTY GROUP LP		06/19/2018	Donaldson Lufkin Jenrette	XXX	309,152	320,000	318,950	319,166	91					758,463		(33,560)	(33,560)	16,519	09/01/2022	1FE	
92347XAA4	VERIZON OWNER TR 2016-1 144A		06/19/2018	SALOMON BROTHERS	XXX	287,972	290,000	289,951	290,323	(36)					290,286		(2,314)	(2,314)	2,071	01/20/2021	1FE	
929089AD2	VOYA FINL INC		06/19/2018	MONTGOMERY SECURITIES	XXX	646,510	685,000	682,938	683,073	125					683,198		(36,688)	(36,688)	20,574	07/15/2024	2FE	
14161GBK5	CARDS II TRUST 1A 1 144A	A	06/19/2018	BARCLAYS CAPITAL INC	XXX	1,500,527	1,500,000	1,500,000	1,500,000	125					1,500,000		527	527	18,912	07/15/2021	1FE	
15135UAD1	CENOVUS ENERGY INC	C	06/19/2018	Donaldson Lufkin Jenrette	XXX	513,480	500,000	574,950	523,716	(6,065)					517,651		(4,171)	(4,171)	19,475	10/15/2019	2FE	
29250NAR6	ENBRIDGE INC	C	06/19/2018	Donaldson Lufkin Jenrette	XXX	472,835	500,000	500,519	500,497	(21)					500,476		(27,641)	(27,641)	17,678	07/15/2027	2FE	
05565QDG0</																						

## SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i n g	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B/A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B/A.C.V.							
9899999 Subtotal - Preferred and Common Stocks .....	.... XXX .....				.... XXX .....		.... XXX .....		.... XXX .....	.... XXX .....	.... XXX .....	.... XXX .....	.... XXX .....	.... XXX .....	.... XXX .....	.... XXX .....	.... XXX .....	.... XXX .....	.... XXX .....	.... XXX .....	.... XXX .....
9999999 Total - Bonds, Preferred and Common Stocks .....	.... XXX .....				.... 58,121,225	.... XXX .....	.... 59,999,331	.... 50,861,232	.... 74	.... (18,136)	.... 25,455	.... (43,517)	.... 59,735,999	.... (1,617,194)	.... (1,617,194)	.... 1,125,069	.... XXX .....	.... XXX .....	.... XXX .....	.... XXX .....	

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

QE05.2

**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>									
Wells Fargo Bank, N.A. ....	San Francisco, CA .....	.....	.....	.... 7,987	.....	.... 1,806,140	.... 1,624,941	.... 1,363,326	XXX
0199998 Deposits in .....0	depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories .	XXX	... XXX ..	.....	.....	.....	.....	.....	XXX
0199999 Totals - Open Depositories .....	XXX	... XXX ..	.... 7,987	.....	.... 1,806,140	.... 1,624,941	.... 1,363,326	XXX	
0299998 Deposits in .....0	depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories .....	XXX	... XXX ..	.....	.....	.....	.....	.....	XXX
0299999 Totals - Suspended Depositories .....	XXX	... XXX ..	.....	.....	.....	.....	.....	.....	XXX
0399999 Total Cash On Deposit .....	XXX	... XXX ..	.... 7,987	.....	.... 1,806,140	.... 1,624,941	.... 1,363,326	XXX	
0499999 Cash in Company's Office .....	XXX	... XXX ..	... XXX ..	... XXX ..	.....	.....	.....	.....	XXX
0599999 Total Cash .....	XXX	... XXX ..	.... 7,987	.....	.... 1,806,140	.... 1,624,941	.... 1,363,326	XXX	

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Cusip	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 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								
8499999 Subtotals - Sweep Accounts								
<b>Exempt Money Market Mutual Funds - as Identified by SVO</b>								
665279873 MFB NORTHN INSTL FDS TREAS PORTFOL		SD	05/01/2018	0.000	XXX	286,256		15,597
94975H296 WELLS FARGO ADV TREAS PLUS INSTI			12/31/2017	0.000	XXX	25,001		154
8599999 Subtotals - Exempt Money Market Mutual Funds - as Identified by SVO						311,257		15,751
8699999 Subtotals - All Other Money Market Mutual Funds								
8799999 Subtotals - Other Cash Equivalents								
8899999 Total - Cash Equivalents						311,257		15,751



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

**Physicians, including surgeons and osteopaths**

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

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred but not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama (AL) .....	.....	.....	.....	.....	.....	.....	.....	.....
2. Alaska (AK) .....	.....	.....	.....	.....	.....	.....	.....	.....
3. Arizona (AZ) .....	.....	.....	.....	.....	.....	.....	.....	.....
4. Arkansas (AR) .....	.....	.....	.....	.....	.....	.....	.....	.....
5. California (CA) .....	.....	.....	.....	.....	.....	.....	.....	.....
6. Colorado (CO) .....	.....	.....	.....	.....	.....	.....	.....	.....
7. Connecticut (CT) .....	.....	.....	.....	.....	.....	.....	.....	.....
8. Delaware (DE) .....	.....	.....	.....	.....	.....	.....	.....	.....
9. District of Columbia (DC) .....	.....	.....	.....	.....	.....	.....	.....	.....
10. Florida (FL) .....	.....	.....	.....	.....	.....	.....	.....	.....
11. Georgia (GA) .....	.....	.....	.....	.....	.....	.....	.....	.....
12. Hawaii (HI) .....	.....	.....	.....	.....	.....	.....	.....	.....
13. Idaho (ID) .....	.....	.....	.....	.....	.....	.....	.....	.....
14. Illinois (IL) .....	.....	.....	.....	.....	.....	.....	.....	.....
15. Indiana (IN) .....	.....	.....	.....	.....	.....	.....	.....	.....
16. Iowa (IA) .....	.....	.....	.....	.....	.....	.....	.....	.....
17. Kansas (KS) .....	.....	.....	.....	.....	.....	.....	.....	.....
18. Kentucky (KY) .....	.....	.....	.....	.....	710	1,000,000	1	2,840,884
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) .....	.....	.....	.....	.....	11,894,290	12,530,000	6	427,364
37. Oklahoma (OK) .....	.....	.....	.....	.....	.....	.....	.....	.....
38. Oregon (OR) .....	.....	.....	.....	.....	.....	.....	.....	.....
39. Pennsylvania (PA) .....	.....	.....	.....	.....	.....	.....	.....	.....
40. Rhode Island (RI) .....	.....	.....	.....	.....	.....	.....	.....	.....
41. South Carolina (SC) .....	.....	.....	.....	.....	.....	.....	.....	.....
42. South Dakota (SD) .....	.....	.....	.....	.....	.....	.....	.....	.....
43. Tennessee (TN) .....	.....	.....	.....	.....	.....	.....	.....	.....
44. Texas (TX) .....	.....	.....	.....	.....	.....	.....	.....	.....
45. Utah (UT) .....	.....	.....	.....	.....	.....	.....	.....	.....
46. Vermont (VT) .....	.....	.....	.....	.....	.....	.....	.....	.....
47. Virginia (VA) .....	.....	.....	.....	.....	.....	.....	.....	.....
48. Washington (WA) .....	.....	.....	.....	.....	.....	.....	.....	.....
49. West Virginia (WV) .....	.....	.....	.....	.....	.....	.....	.....	.....
50. Wisconsin (WI) .....	.....	.....	.....	.....	.....	.....	.....	.....
51. Wyoming (WY) .....	.....	.....	.....	.....	.....	.....	.....	.....
52. American Samoa (AS) .....	.....	.....	.....	.....	.....	.....	.....	.....
53. Guam (GU) .....	.....	.....	.....	.....	.....	.....	.....	.....
54. Puerto Rico (PR) .....	.....	.....	.....	.....	.....	.....	.....	.....
55. U.S. Virgin Islands (VI) .....	.....	.....	.....	.....	.....	.....	.....	.....
56. Northern Mariana Islands (MP) .....	.....	.....	.....	.....	.....	.....	.....	.....
57. Canada (CAN) .....	.....	.....	.....	.....	.....	.....	.....	.....
58. Aggregate other alien (OT) .....	.....	.....	.....	.....	.....	.....	.....	.....
59. Totals .....	.....	.....	.....	.....	11,895,000	13,530,000	7	3,268,248
<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) .....	.....	.....	.....	.....	.....	.....	.....	.....



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

**Hospitals**

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

States, Etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred but not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. Alabama (AL) .....	.....	.....	.....	.....	.....	.....	.....	.....
2. Alaska (AK) .....	.....	.....	.....	.....	.....	.....	.....	.....
3. Arizona (AZ) .....	.....	.....	.....	.....	.....	.....	.....	.....
4. Arkansas (AR) .....	.....	.....	.....	.....	.....	.....	.....	.....
5. California (CA) .....	.....	.....	.....	.....	.....	.....	.....	.....
6. Colorado (CO) .....	.....	.....	.....	.....	.....	.....	.....	.....
7. Connecticut (CT) .....	.....	.....	.....	.....	.....	.....	.....	.....
8. Delaware (DE) .....	.....	.....	.....	.....	.....	.....	.....	.....
9. District of Columbia (DC) .....	.....	.....	.....	.....	.....	.....	.....	.....
10. Florida (FL) .....	.....	.....	.....	.....	.....	.....	.....	.....
11. Georgia (GA) .....	.....	.....	.....	.....	.....	.....	.....	.....
12. Hawaii (HI) .....	.....	.....	.....	.....	.....	.....	.....	.....
13. Idaho (ID) .....	.....	.....	.....	.....	.....	.....	.....	.....
14. Illinois (IL) .....	.....	.....	.....	.....	.....	.....	.....	.....
15. Indiana (IN) .....	.....	.....	.....	.....	.....	.....	.....	.....
16. Iowa (IA) .....	.....	.....	.....	.....	.....	.....	.....	.....
17. Kansas (KS) .....	.....	.....	.....	.....	.....	.....	.....	.....
18. Kentucky (KY) .....	.....	.....	.....	.....	.....	.....	.....	.....
19. Louisiana (LA) .....	.....	.....	.....	.....	.....	.....	.....	.....
20. Maine (ME) .....	.....	.....	.....	.....	.....	.....	.....	.....
21. Maryland (MD) .....	.....	.....	.....	.....	589,761	2,030,003	11	(1,210,180)
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) .....	.....	.....	.....	.....	(878,687)	1,255,000	4	808,051
37. Oklahoma (OK) .....	.....	.....	.....	.....	.....	.....	.....	.....
38. Oregon (OR) .....	.....	.....	.....	.....	.....	.....	.....	.....
39. Pennsylvania (PA) .....	.....	.....	.....	.....	.....	.....	.....	.....
40. Rhode Island (RI) .....	.....	.....	.....	.....	.....	.....	.....	.....
41. South Carolina (SC) .....	.....	.....	.....	.....	.....	.....	.....	.....
42. South Dakota (SD) .....	.....	.....	.....	.....	.....	.....	.....	.....
43. Tennessee (TN) .....	.....	.....	.....	.....	.....	.....	.....	.....
44. Texas (TX) .....	.....	.....	.....	.....	.....	.....	.....	.....
45. Utah (UT) .....	.....	.....	.....	.....	.....	.....	.....	.....
46. Vermont (VT) .....	.....	.....	.....	.....	.....	.....	.....	.....
47. Virginia (VA) .....	.....	.....	.....	.....	.....	.....	.....	.....
48. Washington (WA) .....	.....	.....	.....	.....	.....	.....	.....	.....
49. West Virginia (WV) .....	.....	.....	.....	.....	.....	.....	.....	.....
50. Wisconsin (WI) .....	.....	.....	60,000	1	(7,669)	.....	1	.....
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) .....	.....	.....	.....	1	(296,594)	3,285,003	16	(402,129)
59. Totals .....	.....	.....	60,000	1	.....	.....	.....	.....
<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 - Other Healthcare Professionals .....** **NONE**

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

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