



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

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

OFFICERS

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

OTHERS

WILLIAM ALLEN FLEMING, CHIEF OPERATING OFFICER	DARRELL BLAIR RANUM, REGIONAL VICE PRESIDENT
DOUGLAS CHARLES WILL, VICE PRESIDENT	DOUGLAS WILLIAM BOLTZ, ASSISSTANT VICE PRESIDENT

DIRECTORS OR TRUSTEES

RICHARD ELLIOTT ANDERSON MD	WILLIAM ALLEN FLEMING
DENNIS BRYAN LAWTON PhD	DAVID ARMAND MCHALE
DAVID GERARD PREIMESBERGER	

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

State of California  
County of NAPA ss

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

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

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_ 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.

(Notary Public Signature)

- 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

ASSETS

		Current Statement Date			4
		1	2	3	
		Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds .....	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
DETAILS OF WRITE-INS					
1101.	.....				
1102.	.....				
1103.	.....				
1198.	Summary of remaining write-ins for Line 11 from overflow page .....				
1199.	TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above) .....				
2501.	.....				
2502.	.....				
2503.	.....				
2598.	Summary of remaining write-ins for Line 25 from overflow page .....				
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above) .....				

LIABILITIES, SURPLUS AND OTHER FUNDS

		1	2
		Current Statement Date	December 31, Prior Year
1.	Losses (current accident year \$.....0) .....		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
DETAILS OF WRITE-INS			
2501.	.....		
2502.	.....		
2503.	.....		
2598.	Summary of remaining write-ins for Line 25 from overflow page .....		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above) .....		
2901.	.....		
2902.	.....		
2903.	.....		
2998.	Summary of remaining write-ins for Line 29 from overflow page .....		
2999.	TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above) .....		
3201.	.....		
3202.	.....		
3203.	.....		
3298.	Summary of remaining write-ins for Line 32 from overflow page .....		
3299.	TOTALS (Lines 3201 through 3203 plus 3298) (Line 32 above) .....		

STATEMENT OF INCOME

		1	2	3
		Current Year to Date	Prior Year to Date	Prior Year Ended December 31
UNDERWRITING INCOME				
1.	Premiums earned			
1.1	Direct (written \$.....0)			
1.2	Assumed (written \$.....0)			
1.3	Ceded (written \$.....0)			
1.4	Net (written \$.....0)			
DEDUCTIONS:				
2.	Losses incurred (current accident year \$.....0)			
2.1	Direct	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.	TOTAL 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
INVESTMENT INCOME				
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
OTHER INCOME				
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0)			
13.	Finance and service charges not included in premiums			
14.	Aggregate write-ins for miscellaneous income			
15.	TOTAL 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
CAPITAL AND SURPLUS ACCOUNT				
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
DETAILS OF WRITE-INS				
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page			
0599.	TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)			
1401.	Misc Income			
1402.				
1403.				
1498.	Summary of remaining write-ins for Line 14 from overflow page			
1499.	TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)			
3701.				
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page			
3799.	TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)			

CASH FLOW

		1	2	3
		Current	Prior	Prior
		Year	Year	Year Ended
		To Date	To Date	December 31
Cash from Operations				
1.	Premiums collected net of reinsurance .....	0		
2.	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
Cash from Investments				
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)
Cash from Financing and Miscellaneous Sources				
16.	Cash provided (applied):			
16.1	Surplus notes, capital notes .....			
16.2	Capital and paid in surplus, less treasury stock .....	(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
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS				
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(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
Net Income					
(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
Surplus					
(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

2.     12 Months or Longer

\$     24,136

\$    181,945
- b.     Aggregate related fair value of securities with unrealized losses:

1.     Less than 12 Months

2.     12 Months or Longer

\$   1,090,025

\$   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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total	Ordinary	Capital	(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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total	Ordinary	Capital	(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 Limiation 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)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	(Col 1-3) Ordinary	(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	\$ 489	\$ 231,329	\$ 16,308	\$ (224,898)	\$ (15,819)
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	\$ -	\$ 126,020	\$ 16,308	\$ (119,589)	\$ (16,308)
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]	\$ 6,431	\$ 126,020	\$ (119,589)
(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>61,428</b>	-	<b>61,428</b>
<b>Total liabilities at fair value</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 ☐ No ☒

31. High Deductibles

None

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

The Company does not discount reserves.

33. Asbestos / Environmental Reserves

None

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

Yes[ ] No[X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes:
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group?

Yes[ ] No[X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

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

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

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

If yes, attach an explanation.

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

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

.....12/31/2015.....
- 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?

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

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

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

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

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

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

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC
.....	.....	..... 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?

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

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

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

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

(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended?

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers?

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

Yes[X] No[ ]

Yes[ ] No[X]

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

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

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

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

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

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

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

16.3 Total payable for securities lending reported on the liability page

\$ ..... 0  
\$ ..... 0  
\$ ..... 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?

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

Yes[X] No[ ]

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

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

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

Yes[ ] No[X]

1	2	3	4
Old Custodian	New Custodian	Date of Change	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	2
Name of Firm or Individual	Affiliation
Deutsche Investment Management Americas, Inc. ....	U .....
Richard E. Anderson, MD .....	I .....
David Preimesberger .....	I .....
David Charles, MD .....	I .....
Steven Bensinger .....	I .....
Eugene M. Bullis .....	I .....
Charles Kossman, MD .....	I .....
Robert Pike .....	I .....
Mary Ann Thode, JD .....	I .....
T.C. Wilson .....	I .....

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?

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?

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.

Yes[X] No[ ]  
Yes[X] No[ ]

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	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?

18.2 If no, list exceptions:  
N/A

Yes[X] No[ ]

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?  
If yes, attach an explanation.

Yes[ ] No[ ] N/A[X]
2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?  
If yes, attach an explanation.

Yes[ ] No[X]
- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled?

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

5.2 A&H cost containment percent

5.3 A&H expense percent excluding cost containment expenses

.....0.000%

.....0.000%

.....0.000%
- 6.1 Do you act as a custodian for health savings accounts?

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**

		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2	3	4	5	6	7
States, etc.		Active Status (a)	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1.	Alabama (AL) .....	N .....						
2.	Alaska (AK) .....	L .....						
3.	Arizona (AZ) .....	L .....						
4.	Arkansas (AR) .....	L .....						
5.	California (CA) .....	N .....						
6.	Colorado (CO) .....	L .....						
7.	Connecticut (CT) .....	N .....						
8.	Delaware (DE) .....	N .....						
9.	District of Columbia (DC) .....	N .....						
10.	Florida (FL) .....	N .....						
11.	Georgia (GA) .....	L .....						
12.	Hawaii (HI) .....	N .....						
13.	Idaho (ID) .....	L .....						
14.	Illinois (IL) .....	L .....						
15.	Indiana (IN) .....	L .....						
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	5,479,934
37.	Oklahoma (OK) .....	L .....						
38.	Oregon (OR) .....	L .....						
39.	Pennsylvania (PA) .....	L .....						
40.	Rhode Island (RI) .....	N .....						
41.	South Carolina (SC) .....	N .....						
42.	South Dakota (SD) .....	L .....						
43.	Tennessee (TN) .....	L .....						
44.	Texas (TX) .....	L .....						
45.	Utah (UT) .....	L .....						
46.	Vermont (VT) .....	N .....						
47.	Virginia (VA) .....	N .....						
48.	Washington (WA) .....	L .....						
49.	West Virginia (WV) .....	L .....						
50.	Wisconsin (WI) .....	L .....			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) .....	X X X ..						
59.	Totals .....	X X X ..			60,000		19,681,122	46,234,059
DETAILS OF WRITE-INS								
58001.....	X X X ..							
58002.....	X X X ..							
58003.....	X X X ..							
58998Summary of remaining write-ins for Line 58 from overflow page .....	X X X ..							
58999TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above) .....	X X X ..							

(a) Active Status Counts:

L

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 (DSLII) Reporting entities authorized to write surplus lines in the state of domicile.

33

1

R

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**

Q12

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- tion- ship to Report- ing Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Y/N)	*
0831	The Doctors Group	34495	95-3014772				The Doctors Company, An Interinsurance Exchange	CA	UDP	The Doctors Management Company	Ownership, Board of Directors, Attorney-In-Fact			N	
0831	The Doctors Group	33006	38-2102867				American Physicians Assurance Corporation	MI	IA	The Doctors Company, An Interinsurance Exchange	Ownership	100.0	The Doctors Company, An Interinsurance Exchange	N	
0831	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	
0831	The Doctors Group	00000	30-1027710				Asheville Marketplace, TIC	NC	NIA	The Doctors Company, An Interinsurance Exchange	Ownership	74.9	The Doctors Company, An Interinsurance Exchange, ZH Asheville, LLC	N	
0831	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	
0831	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	
0831	The Doctors Group	00000	20-3476926				Consortium of Independent Physician Associations, Inc.	MI	NIA	Michigan Medical Advantage, DBA Medical Advantage Group	Ownership	100.0	The Doctors Company, An Interinsurance Exchange	N	
0831	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	
0831	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	
0831	The Doctors Group	00000	68-0398485				Hotel Yountville, LLC	CA	NIA	The Doctors Company, An Interinsurance Exchange	Influence	50.0	The Doctors Company, An Interinsurance Exchange, Altamura Family, LLC	N	
0831	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	
0831	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	
0831	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	
0831	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	
0831	The Doctors Group	00000	46-3923579				Napa Center Preferred, LLC	CA	NIA	The Doctors Company, An Interinsurance Exchange	Influence	12.0	The Doctors Company, An Interinsurance Exchange, Napa Center Holdings, LLC	N	
0831	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	
0831	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	
0831	The Doctors Group	00000	68-0512177				Napa Town Center Partners, LLC	CA	NIA	The Doctors Company, An Interinsurance Exchange	Ownership	100.0	The Doctors Company, An Interinsurance Exchange	N	
0831	The Doctors Group	35602	31-0926059				OHIC Insurance Company	OH	RE	The Doctors Company, An Interinsurance Exchange	Ownership	100.0	The Doctors Company, An Interinsurance Exchange	N	
0831	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 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)	*
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	N	
0831	The Doctors Group	00000	30-0638006				TDC Special Risks Insurance Company	DC	IA	The Doctors Company, An Interinsurance Exchange	Ownership	100.0	The Doctors Company, An Interinsurance Exchange	N	
0831	The Doctors Group	00000	30-0638006				TDC Special Risks Insurance Company	DC	IA	The Doctors Management Company	Board of Directors, Management		The Doctors 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	TDCRRG Attorney-In-Fact	Attorney-In-Fact		The Doctors Company, An Interinsurance Exchange	N	
0831	The Doctors Group	00000	82-3550531				TDCRRG Attorney-In-Fact	DC	NIA	The Doctors Company Risk Retention Group	Ownership	100.0	The Doctors Company, An Interinsurance Exchange	N	
0831	The Doctors Group	00000	82-3550531				TDCRRG Attorney-In-Fact	DC	NIA	The Doctors Management Company	Board of Directors, Management		The Doctors Company, An Interinsurance Exchange	N	
0831	The Doctors Group	00000	95-2958888				The Doctors Management Company	CA	NIA	The Doctors Company, An Interinsurance Exchange	Ownership	100.0	The Doctors Company, An Interinsurance Exchange	N	
0831	The Doctors Group	41050	95-4234708				TDC National Assurance Company	OR	IA	The Doctors Company, An Interinsurance Exchange	Ownership	100.0	The Doctors Company, An Interinsurance Exchange	N	
0831	The Doctors Group	41050	95-4234708				TDC National Assurance Company	OR	IA	The Doctors Management Company	Board of Directors, Management		The Doctors 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

0000001

Explanation

STATEMENT AS OF **June 30, 2018** OF THE **OHIC Insurance Company**

PART 1 - LOSS EXPERIENCE

Line of Business		Current Year to Date			4 Prior Year to Date Direct Loss Percentage
		1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1.	Fire .....				
2.	Allied lines .....				
3.	Farmowners multiple peril .....				
4.	Homeowners multiple peril .....				
5.	Commercial multiple peril .....				
6.	Mortgage guaranty .....				
8.	Ocean marine .....				
9.	Inland marine .....				
10.	Financial guaranty .....				
11.1	Medical professional liability - occurrence .....				
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 .....	X X X	X X X	X X X	X X X
32.	Reinsurance-Nonproportional Assumed Liability .....	X X X	X X X	X X X	X X X
33.	Reinsurance-Nonproportional Assumed Financial Lines .....	X X X	X X X	X X X	X X X
34.	Aggregate write-ins for other lines of business .....				
35.	TOTALS .....		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 .....	X X X	X X X	X X X
32.	Reinsurance-Nonproportional Assumed Liability .....	X X X	X X X	X X X
33.	Reinsurance-Nonproportional Assumed Financial Lines .....	X X X	X X X	X X X
34.	Aggregate write-ins for other lines of business .....			
35.	TOTALS .....			
DETAILS OF WRITE-INS				
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page .....			
3499.	TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above) .....			

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

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

1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?

2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?

3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

RESPONSES

No  
Yes  
No  
No

Explanations:

Bar Codes:

Trusteed Surplus Statement



Medicare Part D Coverage Supplement



Director and Officer Supplement



**OVERFLOW PAGE FOR WRITE-INS**

STATEMENT AS OF **June 30, 2018** OF THE **OHIC Insurance Company**

**SCHEDULE A - VERIFICATION**

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

**SCHEDULE B - VERIFICATION**

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

**SCHEDULE BA - VERIFICATION**

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

**SCHEDULE D - VERIFICATION**

Bonds and Stocks		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	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 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals .....					

NONE

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

(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**

CUSIP Identification	Description	3 F o r e i g n  Disposal Date	4  Name of Purchaser	6  Number of Shares of Stock	7  Consideration	8  Par Value	9  Actual Cost	10  Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16  Book/ Adjusted Carrying Value at Disposal Date	17  Foreign Exchange Gain (Loss) on Disposal	18  Realized Gain (Loss) on Disposal	19  Total Gain (Loss) on Disposal	20  Bond Interest/ Stock Dividends Received During Year	21  Stated Contractual Maturity Date	22  NAIC Designation or Market Indicator (a)	
									11  Unrealized Valuation Increase/ (Decrease)	12  Current Year's (Amortization)/ Accretion	13  Current Year's Other Than Temporary Impairment Recognized	14  Total Change in B./A.C.V. (11 + 12 - 13)	15  Total Foreign Exchange Change in B./A.C.V.								
Bonds - U.S. Governments																					
36296KMW9	GNMA #693473	06/15/2018	PRINCIPAL RECEIPT	X X X	2,220	2,220	2,232	2,262		(42)		(42)	2,220				42	06/15/2038	1		
3622A2AD4	GNMA PASS-THRU M PLATINUM 30YR	06/20/2018	VARIOUS	X X X	654,376	651,263	687,439	691,910		(2,109)		(2,109)	689,801		(35,426)	(35,426)	12,493	06/20/2042	1		
36207JZR7	GNMA PASS-THRU X SINGLE FAMILY	06/15/2018	PRINCIPAL RECEIPT	X X X	827	827	837	827					827				24	05/15/2028	1		
36208WCM3	GNMA PASS-THRU X SINGLE FAMILY	06/15/2018	PRINCIPAL RECEIPT	X X X	7,928	7,928	7,916	7,914		14		14	7,928				256	07/15/2028	1		
36209NCP5	GNMA PASS-THRU X SINGLE FAMILY	06/15/2018	PRINCIPAL RECEIPT	X X X	129	129	130	129					129				4	05/15/2028	1		
36295QVU1	GNMA PASS-THRU X SINGLE FAMILY	06/15/2018	PRINCIPAL RECEIPT	X X X	2,531	2,532	2,552	2,561		(29)		(29)	2,532				75	11/15/2037	1		
36295XZZ1	GNMA PASS-THRU X SINGLE FAMILY	06/15/2018	PRINCIPAL RECEIPT	X X X	189	189	191	194		(6)		(6)	189				5	02/15/2038	1		
36296GRY9	GNMA PASS-THRU X SINGLE FAMILY	06/15/2018	PRINCIPAL RECEIPT	X X X	194	195	197	202		(8)		(8)	194				5	06/15/2038	1		
91281OSC3	UNITED STATES TREAS BDS	06/20/2018	SALOMON BROTHERS	X X X	5,051,738	5,000,000	5,054,707		(18)			(18)	5,054,689		(2,951)	(2,951)	15,710	05/15/2048	1		
0599999 Subtotal - Bonds - U.S. Governments				X X X	5,720,132	5,665,282	5,756,201	705,999		(2,198)		(2,198)	5,758,509		(38,377)	(38,377)	28,614	X X X	X X X		
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
667027N51	NORTHSIDE TX INDPT SCH DIST	06/19/2018	WACHOVIA BANK	X X X	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				X X X	1,005,520	1,000,000	1,000,000	1,000,000					1,000,000		5,520	5,520	42,500	X X X	X X X		
Bonds - U.S. Special Revenue, Special Assessment																					
31335BD45	FHLMC PC GOLD COMB 30	06/19/2018	VARIOUS	X X X	1,841,997	1,903,357	1,915,848	1,915,823		(440)		(440)	1,915,383		(73,386)	(73,386)	31,426	04/01/2047	1		
3132L8SW8	FHLMC PC GOLD CI 30YR	06/19/2018	VARIOUS	X X X	964,962	944,421	975,262		(797)		(797)	974,464		(9,503)	(9,503)	11,328	06/01/2047	1			
3137ARXS0	FHLMC REMIC SERIES 4073	06/15/2018	PRINCIPAL RECEIPT	X X X	15,276	15,276	16,870	16,438		(1,162)		(1,162)	15,276				260	07/15/2041	1		
3137ASBP8	FHLMC REMIC SERIES 4077	06/15/2018	PRINCIPAL RECEIPT	X X X	26,909	26,909	29,041	28,388		(1,479)		(1,479)	26,909				395	11/15/2041	1		
3137B1RP9	FHLMC REMIC SERIES 4189	06/15/2018	PRINCIPAL RECEIPT	X X X	40,447	40,448	44,050	43,381		(2,934)		(2,934)	40,448				597	11/15/2042	1		
3137HBZ39	FHLMC REMIC SERIES 4451	06/20/2018	VARIOUS	X X X	654,636	655,032	691,366	685,100		984		984	686,083		(31,447)	(31,447)	12,900	11/15/2041	1		
3137BMQC3	FHLMC REMIC SERIES 4544	06/20/2018	VARIOUS	X X X	1,024,720	1,018,358	1,072,458	1,065,790		(272)		(272)	1,065,518		(40,798)	(40,798)	19,921	06/15/2042	1		
3137BMXB7	FHLMC REMIC SERIES 4551	06/20/2018	VARIOUS	X X X	1,499,496	1,490,745	1,582,752	1,562,820		3,460		3,460	1,566,280		(66,784)	(66,784)	29,368	04/15/2042	1		
3137BMV45	FHLMC REMIC SERIES 4552	06/20/2018	VARIOUS	X X X	1,352,280	1,346,381	1,410,545	1,405,200		849		849	1,406,049		(53,769)	(53,769)	26,486	01/15/2043	1		
3137BSZU0	FHLMC REMIC SERIES 4631	06/20/2018	VARIOUS	X X X	1,762,819	1,795,616	1,828,021	1,823,585		(1,269)		(1,269)	1,822,316		(59,497)	(59,497)	30,367	05/15/2045	1		
3137BXTG1	FHLMC REMIC SERIES 4679	06/20/2018	VARIOUS	X X X	833,606	819,640	857,548	856,279		(460)		(460)	855,820		(22,214)	(22,214)	18,418	06/15/2044	1		
3137BXST8	FHLMC REMIC SERIES 4685	06/20/2018	VARIOUS	X X X	859,885	843,466	885,903	884,850		(777)		(777)	884,073		(24,188)	(24,188)	18,954	08/15/2044	1		
31384VV33	FNMA #535334	06/25/2018	PRINCIPAL RECEIPT	X X X	391	391	404	399		(8)		(8)	391				12	06/01/2030	1		
31391SM64	FNMA #675481	06/25/2018	PRINCIPAL RECEIPT	X X X	48	48	50	49		(1)		(1)	48				1	02/01/2033	1		
31400WSV1	FNMA #699933	06/25/2018	PRINCIPAL RECEIPT	X X X	12,102	12,102	12,189	12,248		(146)		(146)	12,102				319	04/01/2033	1		
31406UK31	FNMA #820314	06/25/2018	PRINCIPAL RECEIPT	X X X	828	828	815	817		11		11	828				17	08/01/2035	1		
31411W4N4	FNMA #917129	06/25/2018	PRINCIPAL RECEIPT	X X X	308	308	303	304		4		4	308				8	06/01/2037	1		
31414SYU1	FNMA #975123	06/25/2018	PRINCIPAL RECEIPT	X X X	567	567	565	566		1		1	567				14	05/01/2038	1		
31371KZA2	FNMA PASS-THRU LNG 30 YEAR	06/25/2018	PRINCIPAL RECEIPT	X X X	5,602	5,602	6,034	6,236		(633)		(633)	5,602				129	02/01/2033	1		
3138ARG99	FNMA PASS-THRU LNG 30 YEAR	06/25/2018	VARIOUS	X X X	708,831	676,826	737,106	745,779		4,738		4,738	750,516		(41,685)	(41,685)	16,734	09/01/2041	1		
3138WG3W2	FNMA PASS-THRU LNG 30 YEAR	06/25/2018	VARIOUS	X X X	777,866	782,141	827,358	828,249		36		36	828,285		(50,419)	(50,419)	15,070	05/01/2046	1		
3138WGYN8	FNMA PASS-THRU LNG 30 YEAR	06/25/2018	VARIOUS	X X X	767,356	771,602	815,969	817,216		8		8	817,225		(49,869)	(49,869)	14,848	04/01/2046	1		
3138X5JQ1	FNMA PASS-THRU LNG 30 YEAR	06/25/2018	VARIOUS	X X X	124,829	119,679	126,570	126,228		620		620	126,848		(2,019)	(2,019)	2,937	09/01/2043	1		
3140FKS35	FNMA PASS-THRU LNG 30 YEAR	06/25/2018	VARIOUS	X X X	911,738	940,187	956,934	956,823		(540)		(540)	956,283		(44,545)	(44,545)	15,528	11/01/2046	1		
3140Q8AH8	FNMA PASS-THRU LNG 30 YEAR	06/25/2018	VARIOUS	X X X	1,972,620	1,981,166	1,985,345		(191)			(191)	1,985,155		(12,534)	(12,534)	26,672	12/01/2047	1		
31394AP26	FNMA REMIC TRUST 2004-76	06/25/2018	PRINCIPAL RECEIPT	X X X	5,821	5,821	6,192	5,855		(34)		(34)	5,821				101	10/25/2019	1		
3136A9N61	FNMA REMIC TRUST 2012-120	06/25/2018	VARIOUS	X X X	531,831	530,577	569,044	568,482		76		76	568,558		(36,728)	(36,728)	10,437	10/25/2042	1		
3136ADLC1	FNMA REMIC TRUST 2013-29	06/25/2018	VARIOUS	X X X	810,937	805,798	865,666	853,815		387		387	854,202		(43,265)	(43,265)	15,803	01/25/2043	1		
3136ARDJ4	FNMA REMIC TRUST 2016-02	06/25/2018	VARIOUS	X X X	817,108	813,084	859,456	846,867		236		236	847,103		(29,995)	(29,995)	15,970	05/25/2041	1		
3136ARPP7	FNMA REMIC TRUST 2016-11	06/25/2018	VARIOUS	X X X	1,667,255	1,661,485	1,762,472	1,736,828		1,736		1,736	1,738,564		(71,309)	(71,309)	32,800	05/25/2042	1		
3136AUGS3	FNMA REMIC TRUST 2016-97	06/25/2018	VARIOUS	X X X	893,565	911,026	933,321	930,167		(1,163)		(1,163)	929,005		(35,440)	(35,440)	15,368	12/25/2044	1		
64986AYH8	NEW YORK ST ENVIRONMENTAL FACS																				
917565HP1	UTAH TRAN AUTH SALES TAX REV SAL	06/21/2018	CALLED @ 100.2420000	X X X	1,002,420	1,000,000	1,035,260	1,002,226		(2,226)		(2,226)	1,000,000				28,253	06/15/2037	1FE		
		06/15/2018	CALLED @ 100.0000000	X X X	1,075,000	1,075,000	1,136,737	1,078,880		(3,880)		(3,880)	1,075,000				28,219	06/15/2038	1FE		
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment				X X X	22,964,056	22,993,886	23,947,454	20,805,688		(5,266)		(5,266)	23,761,030		(799,394)	(799,394)	439,660	X X X	X X X		
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00138CAC2	AIG GLOBAL FUNDING 144A	06/19/2018	TORONTO DOMINION	X X X	686,421	704,000	703,148	703,319		77		77	703,396		(16,975)	(16,975)	9,821	12/15/2021	1FE		
00912XAW4	AIR LEASE CORP	06/19/2018	SUNTRUST CAPITAL																		
	MARKETS INC			X X X	650,270	680,000	676,960	677,283		267		267	677,549		(27,279)	(27,279)	18,296	07/01/2022	2FE		
02007PAD5	ALLY AUTO RECV TR 2017-1	06/19/2018	BARCLAYS CAPITAL INC	X X X	215,411	220,000	219,953	220,018		(4)											

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

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Contractual Maturity Date	Designation or Market Indicator (a)
06051GGR4 09256BAJ6 118230AR2 14041NFE6 14042RBT7 161571HE7 121617AU4 12594BAD4 12592XAZ9 224044CK1	BANK AMER CORP BLACKSTONE HLDGS FIN L L C 144A BUCKEYE PARTNERS L P CAPITAL ONE CC TR 2016-3A CAPITAL ONE NATL ASSN VA CHASE ISSUANCE TRUST 2016-4 CNA FINL CORP CNH EQUIPMENT TR 2016-A COMM MTG TR 2015-CORE22 COX COMMUNICATIONS INC NEW 144A		06/19/2018 05/02/2018 06/19/2018 06/19/2018 06/19/2018 06/19/2018 06/19/2018 06/19/2018 06/19/2018 04/12/2018	MONTGOMERY SECURITIES Jeffries & Co WACHOVIA BANK BARCLAYS CAPITAL INC FIRST BOSTON CORP BARCLAYS CAPITAL INC BARCLAYS CAPITAL INC VARIOUS NATIONAL FINANCIAL SERV SUNTRUST CAPITAL	X X	953,730 300,058 417,126 887,766 796,559 970,742 228,651 895,581 568,419	1,000,000 320,000 455,000 900,000 830,000 1,000,000 245,000 902,419 570,000	1,000,000 318,694 452,739 899,994 829,036 999,833 244,444 902,193 576,795	1,000,000 318,724 452,765 899,996 829,117 999,892 244,462 902,430						1,000,000 318,762 452,851 899,997 829,153 999,912 244,485 902,427 575,008		(46,270) (18,704) (35,725) (12,231) (32,594) (29,170) (15,833) (6,846) (1,787)	(46,270) (18,704) (35,725) (12,231) (32,594) (29,170) (15,833) (6,846) (1,787)	32,936 5,936 11,001 6,231 14,421 7,698 7,302 6,733 9,044	07/21/2028 10/02/2027 12/01/2027 04/15/2022 09/13/2021 07/15/2022 08/15/2027 04/15/2021 03/12/2048	1FE 1FE 2FE 1FE 2FE 1FE 2FE 1FE 1FM
22822VAG6 24422EUG2 25470DAD1 260543CK7 29273RAR0 37827ZAF5 36254AAD6 38148PPB4 38141GWC4	CROWN CASTLE INTL CORP NEW DEERE JOHN CAP CORP MTNS BE DISCOVERY COMMUNICATIONS LLC DOW CHEM CO ENERGY TRANSFER PRTRNRS L P GLENORE FDG LLC 144A GM FINL CON AUTO REC TR 2017-144A GOLDMAN SACHS BK GOLDMAN SACHS GROUP INC		05/02/2018 06/19/2018 04/12/2018 05/02/2018 04/12/2018 05/02/2018 06/19/2018 06/19/2018 06/19/2018	MORGAN STANLEY & CO Donaldson Lufkin Jenrette BARCLAYS CAPITAL INC Jeffries & Co BARCLAYS CAPITAL INC TORONTO DOMINION WACHOVIA BANK GOLDMAN SACHS JANNEY MONTGOMERY SCOTT, PHILA	X X	478,855 303,450 769,344 284,865 243,360 270,430 746,962 256,527 134,310	500,000 320,000 769,000 250,000 250,000 250,000 750,000 260,000 134,000	496,930 319,107 769,000 258,130 244,090 226,966 749,572 259,962 133,969	496,951 319,156 769,000 257,282 244,090 227,539 749,747 260,053						496,964 319,194 769,000 257,238 244,817 227,638 749,762 260,038 133,970		(18,109) (15,745) 345 27,626 (1,457) 42,792 (2,799) (3,511) 340	(18,109) (15,745) 345 27,626 (1,457) 42,792 (2,799) (3,511) 340	15,908 7,765 858 5,953 6,287 11,510 13,234 2,378 167	08/15/2047 09/01/2024 06/07/2023 06/01/2040 10/01/2034 02/01/2042 05/30/2023 10/18/2021 06/05/2020	2FE 2FE 1FE 2FE 2FE 2FE 1FE 1FE
44106MAR3 45866FAB0	HOSPITALITY PPTYs TR INTERCONTINENTALEXCHANGE GROUP		06/19/2018	Donaldson Lufkin Jenrette	X X X X X X	381,159 504,753	390,000 505,000	388,752 504,659	388,960 504,659		106 26		106 26		389,066 504,685		(7,908) 68	(7,908) 68	7,638 11,741	04/26/2022 06/15/2023	1FE 2FE
46849LSR3 46849LSW2 46647PAE6 46625HMN7 49327M2Q6 49456BAM3 59491BBW3 61746BED4 61748HAR2 553794AB4 637432MU6 67103HAF4 681936BK5	JACKSON NATL LIFE GBL FDG 144A JACKSON NATL LIFE GBL FDG 144A JP MORGAN CHASE BANK NA JPMORGAN CHASE & CO KEYBANK NATIONAL ASSOCIATION KINDER MORGAN INC DEL MICROSOFT CORP MORGAN STANLEY MORGAN STANLEY CAP 2004-5AR MUFJ AMERICAS HOLDINGS CORP NATIONAL RURAL UTILS COOP FIN O REILLY AUTOMOTIVE INC NEW OMEGA HEALTHCARE INVS INC		06/19/2018 06/19/2018 06/19/2018 06/19/2018 06/19/2018 06/19/2018 06/19/2018 06/19/2018 06/25/2018 06/19/2018 06/19/2018 06/19/2018 06/19/2018	TORONTO DOMINION TORONTO DOMINION STIFEL NICOLAUS & CO MORGAN STANLEY FIRST BOSTON CORP TORONTO DOMINION COWEN & COMPANY GOLDMAN SACHS GOLDMAN SACHS PRINCIPAL RECEIPT ROBERT BAIRD & CO Donaldson Lufkin Jenrette MONTGOMERY SECURITIES HILLTOP SECURITIES INC, DALLAS	X X	200,004 478,735 265,279 969,870 499,560 262,664 322,796 489,320 486,575 3,638 295,413 216,667 472,390	200,000 500,000 275,000 1,000,000 500,000 270,000 335,000 500,000 500,000 3,638 300,000 220,000 500,000	199,822 499,695 274,167 1,004,980 526,440 269,382 334,296 498,925 497,445 3,652 299,943 219,688 499,200	199,971 499,765 274,250 1,004,432 521,699 269,513 334,296 499,112 497,991 3,636 299,975 219,885 499,226						199,988 499,793 274,324 1,003,977 520,457 269,569 334,559 499,209 498,222 3,637 299,981 219,906 499,257		16 (21,058) (9,045) (34,107) (20,897) (6,905) (11,560) (9,889) (11,647)	16 (21,058) (9,045) (34,107) (20,897) (6,905) (11,560) (9,889) (11,647)	3,417 6,883 3,323 18,198 18,200 3,919 9,116 10,500 7,802 52 5,831 2,671 15,200	10/15/2018 10/25/2021 06/27/2022 04/25/2023 07/15/2025 11/22/2021 01/15/2023 02/06/2022 11/17/2021 07/25/2034 02/10/2020 06/15/2020 09/01/2027	1FE 1FE 1FE 1FE 1FE 1FE 2FE 1FE 1FE 1FM 1FE 1FE 2FE
776743AD8 78355HKF5 828807DA2 92347XAA4 929089AD2 14161GBK5 15135UAD1 29250NAR6 05565QDG0	ROPER TECHNOLOGIES INC RYDER SYS MTN BE SIMON PPTY GROUP LP VERIZON OWNER TR 2016-1 144A VOYA FINL INC CARDS II TRUST 1A A 144A CENOVUS ENERGY INC ENBRIDGE INC BP CAP MKTS P L C		05/02/2018 06/19/2018 06/19/2018 06/19/2018 06/19/2018 06/19/2018 06/19/2018 06/19/2018 05/02/2018	FIRST BOSTON US BANCORP INVESTMENT Donaldson Lufkin Jenrette SALOMON BROTHERS MONTGOMERY SECURITIES BARCLAYS CAPITAL INC Donaldson Lufkin Jenrette Donaldson Lufkin Jenrette BNP PARIBAS SECURITIES CORP. N	X X	235,621 68,194 724,903 309,152 287,972 646,510 1,500,527 513,480 472,835	245,000 70,000 760,000 320,000 290,000 685,000 1,500,000 500,000 500,000	242,496 69,989 758,161 319,166 289,951 682,938 1,500,000 574,950 500,519	242,632 69,990 758,302 319,166 290,323 683,073 1,500,000 523,716 500,497						242,710 69,998 758,463 319,258 290,286 683,198 1,500,000 517,651 500,476		(7,097) (1,796) (33,560) (10,106) (2,314) (36,688) (6,065) (4,171) (27,641)	(7,097) (1,796) (33,560) (10,106) (2,314) (36,688) (6,065) (4,171) (27,641)	14,127 1,027 16,519 6,705 2,071 20,574 18,912 19,475 17,678	01/15/2028 12/15/2026 09/01/2022 01/30/2022 01/20/2021 07/15/2024 07/15/2021 10/15/2019 07/15/2027	2FE 2FE 2FE 1FE 1FE 2FE 1FE 2FE 2FE
22546QAP2 58507LAB5 86562MAQ3 88167AAE1 90352JAE3	CREDIT SUISSE NEW YORK BRANCH MEDTRONIC GLOBAL HLDGS S C A SUMITOMO MITSUI FINL GROUP INC TEVA PHARMACEUTICAL FIN NETH UBS GROUP FDG SWITZ AG 144A	C C C C C	05/02/2018 06/19/2018 06/19/2018 06/19/2018 06/19/2018	Donaldson Lufkin Jenrette BARCLAYS CAPITAL INC NORTHERN TRUST Donaldson Lufkin Jenrette CREDIT SUISSE	X X X X X X X X X X X X X X X	491,450 1,480,020 992,920 502,861 208,286 764,944	500,000 1,500,000 1,000,000 520,000 255,000 800,000	500,000 1,550,805 999,260 520,000 230,000 800,000	500,000 1,546,929 999,542 520,000 255,518 800,000						500,000 1,544,794 999,713 520,000 230,536 800,000		(8,550) (64,774) (6,793) (17,139) (22,249) (35,056)	(8,550) (64,774) (6,793) (17,139) (22,249) (35,056)	6,968 35,495 12,419 13,632 5,801 19,441	11/28/2023 09/09/2024 03/28/2019 07/12/2022 10/01/2026 08/15/2023	1FE 1FE 1FE 3FE 1FE
8399999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	28,431,517		29,183,057	28,349,545	74	(10,672)	25,455	(36,053)		29,216,460		(784,943)	(784,943)	614,295	X X X	X X X
8399997 Subtotal - Bonds - Part 4					X X X	58,121,225	58,842,225	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	X X X	X X X
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
8399999 Subtotal - Bonds					X X X	58,121,225	58,842,225	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	X X X	X X X
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
8999999 Subtotal - Preferred Stocks					X X X		X X X													X X X	X X X
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
9799999 Subtotal - Common Stocks					X X X		X X X													X X X	X X X

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

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

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

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

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

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

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

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

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

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

**SCHEDULE E - PART 1 - CASH**

**Month End Depository Balances**

1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
Depository			Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
							First Month	Second Month	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	X X X
0199998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories .			X X X	X X X ..						X X X
0199999 Totals - Open Depositories .....			X X X	X X X ..	7,987		1,806,140	1,624,941	1,363,326	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories .....			X X X	X X X ..						X X X
0299999 Totals - Suspended Depositories .....			X X X	X X X ..						X X X
0399999 Total Cash On Deposit .....			X X X	X X X ..	7,987		1,806,140	1,624,941	1,363,326	X X X
0499999 Cash in Company's Office .....			X X X	X X X ..	X X X .	X X X .				X X X
0599999 Total Cash .....			X X X	X X X ..	7,987		1,806,140	1,624,941	1,363,326	X X X

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
Cusip	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
7799999	Subtotals - Bonds - Total Bonds - Issuer Obligations .....							
7899999	Subtotals - Bonds - Total Bonds - Residential Mortgage-Backed Securities .....							
7999999	Subtotals - Bonds - Total Bonds - Commercial Mortgage-Backed Securities .....							
8099999	Subtotals - Bonds - Total Bonds - Other Loan-Backed and Structured Securities .....							
8199999	Subtotals - Bonds - SVO Identified Funds .....							
8399999	Subtotals - Bonds - Total Bonds .....							
8499999	Subtotals - Sweep Accounts .....							
<b>Exempt Money Market Mutual Funds - as Identified by SVO</b>								
665279873 .....	MFB NORTHN INSTL FDS TREAS PORTFOL .....		05/01/2018 .....	0.000 .....	X X X .....	286,256 .....		15,597 .....
94975H296 .....	WELLS FARGO ADV TREAS PLUS INSTI .....	SD ..	12/31/2017 ...	0.000 .....	X X X .....	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**

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
States, Etc.		Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred but not Reported
1.	Alabama (AL) .....	.....	.....	.....	.....	.....	.....	.....	.....
2.	Alaska (AK) .....	.....	.....	.....	.....	.....	.....	.....	.....
3.	Arizona (AZ) .....	.....	.....	.....	.....	.....	.....	.....	.....
4.	Arkansas (AR) .....	.....	.....	.....	.....	.....	.....	.....	.....
5.	California (CA) .....	.....	.....	.....	.....	.....	.....	.....	.....
6.	Colorado (CO) .....	.....	.....	.....	.....	.....	.....	.....	.....
7.	Connecticut (CT) .....	.....	.....	.....	.....	.....	.....	.....	.....
8.	Delaware (DE) .....	.....	.....	.....	.....	.....	.....	.....	.....
9.	District of Columbia (DC) .....	.....	.....	.....	.....	.....	.....	.....	.....
10.	Florida (FL) .....	.....	.....	.....	.....	.....	.....	.....	.....
11.	Georgia (GA) .....	.....	.....	.....	.....	.....	.....	.....	.....
12.	Hawaii (HI) .....	.....	.....	.....	.....	.....	.....	.....	.....
13.	Idaho (ID) .....	.....	.....	.....	.....	.....	.....	.....	.....
14.	Illinois (IL) .....	.....	.....	.....	.....	.....	.....	.....	.....
15.	Indiana (IN) .....	.....	.....	.....	.....	.....	.....	.....	.....
16.	Iowa (IA) .....	.....	.....	.....	.....	.....	.....	.....	.....
17.	Kansas (KS) .....	.....	.....	.....	.....	.....	.....	.....	.....
18.	Kentucky (KY) .....	.....	.....	.....	.....	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
DETAILS OF WRITE-INS									
58001.	.....	.....	.....	.....	.....	.....	.....	.....	.....
58002.	.....	.....	.....	.....	.....	.....	.....	.....	.....
58003.	.....	.....	.....	.....	.....	.....	.....	.....	.....
58998.	Summary of remaining write-ins for Line 58 from overflow page .....	.....	.....	.....	.....	.....	.....	.....	.....
58999.	TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above) .....	.....	.....	.....	.....	.....	.....	.....	.....





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

Hospitals

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

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	
States, Etc.		Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred but not Reported
1.	Alabama (AL) .....								
2.	Alaska (AK) .....								
3.	Arizona (AZ) .....								
4.	Arkansas (AR) .....								
5.	California (CA) .....								
6.	Colorado (CO) .....								
7.	Connecticut (CT) .....								
8.	Delaware (DE) .....								
9.	District of Columbia (DC) .....								
10.	Florida (FL) .....								
11.	Georgia (GA) .....								
12.	Hawaii (HI) .....								
13.	Idaho (ID) .....								
14.	Illinois (IL) .....								
15.	Indiana (IN) .....								
16.	Iowa (IA) .....								
17.	Kansas (KS) .....								
18.	Kentucky (KY) .....								
19.	Louisiana (LA) .....								
20.	Maine (ME) .....								
21.	Maryland (MD) .....					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) .....								
59.	Totals .....			60,000	1	(296,594)	3,285,003	16	(402,129)
DETAILS OF WRITE-INS									
58001.	.....								
58002.	.....								
58003.	.....								
58998.	Summary of remaining write-ins for Line 58 from overflow page .....								
58999.	TOTALS (Lines 5801 through 5803 plus 5898) (Line 58 above) .....								

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

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

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