



QUARTERLY STATEMENT
AS OF JUNE 30, 2016
OF THE CONDITION AND AFFAIRS OF THE
Trusted Health Plan (District of Columbia), Inc.

NAIC Group Code 0000 , 0000 NAIC Company Code 14225 Employer's ID Number 45-2375150
(Current Period) (Prior Period)

Organized under the Laws of District of Columbia , State of Domicile or Port of Entry District of Columbia

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health[] Property/Casualty[] Hospital, Medical & Dental Service or Indemnity[]
 Dental Service Corporation[] Vision Service Corporation[] Health Maintenance Organization[X]
 Other[] Is HMO Federally Qualified? Yes[] No[X] N/A[]

Incorporated/Organized 05/16/2011 Commenced Business 07/01/2013

Statutory Home Office 1100 New Jersey Avenue SE Suite 840 , Washington, DC, US 20003
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1100 New Jersey Avenue SE Suite 840
(Street and Number)

Washington, DC, US 20003 (202)821-1100
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 1100 New Jersey Avenue SE Suite 840 , Washington, DC, US 20003
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1100 New Jersey Avenue SE Suite 840
(Street and Number)

Washington, DC, US 20003 (202)821-1100
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.trustedhp.com

Statutory Statement Contact Cleveland Eugene Slade (202)821-1070
(Name) (Area Code)(Telephone Number)(Extension)
cslade@trustedhp.com (202)821-1099
(E-Mail Address) (Fax Number)

OFFICERS

<u>Name</u>	<u>Title</u>
Thomas Michael Duncan	Chief Executive Officer
Cleveland Eugene Slade	Chief Financial Officer
Richard Eugene Gillette	Chief Operating Officer
Douglas MacArthur Redd	Chief Information Officer

OTHERS

DIRECTORS OR TRUSTEES

Charles Dieveney #	Thomas Michael Duncan
Eddie Leon Hall	Jack NMN Martin
Thomas Scully #	Quinn Studder #

State of _____
 County of _____ 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) Thomas Michael Duncan (Printed Name) 1. Chief Executive Officer (Title)	_____ (Signature) Cleveland Eugene Slade (Printed Name) 2. Chief Financial Officer (Title)	_____ (Signature) Richard Eugene Gillette (Printed Name) 3. Chief Operating Officer (Title)
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Subscribed and sworn to before me this _____ day of _____, 2016

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

Yes[X] No[]

 (Notary Public Signature)

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	23,505,225		23,505,225	
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	5,241,255		5,241,255	
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 (\$.....12,714,053), cash equivalents (\$.....95,000) and short-term investments (\$.....1,195,400)	14,004,453		14,004,453	37,236,745
6. Contract loans (including \$.....0 premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	42,750,933		42,750,933	37,236,745
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	195,500		195,500	
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	3,476,230		3,476,230	1,639,436
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	318,658	259,712	58,946	58,946
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	320,111	208,379	111,732	92,565
21. Furniture and equipment, including health care delivery assets (\$.....0)	233,472	233,472		
22. Net adjustments in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	404,729		404,729	
24. Health care (\$.....0) and other amounts receivable				819,669
25. Aggregate write-ins for other-than-invested assets	284,183	284,183		
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	47,983,816	985,746	46,998,070	39,847,361
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	47,983,816	985,746	46,998,070	39,847,361
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. Prepaid Expenses	113,663	113,663		
2502. Employee Advances	4,022	4,022		
2503. Deposits	108,110	108,110		
2598. Summary of remaining write-ins for Line 25 from overflow page	58,388	58,388		
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	284,183	284,183		

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$.....0 reinsurance ceded)	25,172,339		25,172,339	21,448,292
2. Accrued medical incentive pool and bonus amounts				
3. Unpaid claims adjustment expenses	336,887		336,887	416,910
4. Aggregate health policy reserves, including the liability of \$.....0 for medical loss ratio rebate per the Public Health Service Act				
5. Aggregate life policy reserves				
6. Property/casualty unearned premium reserve				
7. Aggregate health claim reserves				
8. Premiums received in advance				
9. General expenses due or accrued	4,701,705		4,701,705	4,773,383
10.1 Current federal and foreign income tax payable and interest thereon (including \$.....0 on realized gains (losses))	717,989		717,989	814,772
10.2 Net deferred tax liability				
11. Ceded reinsurance premiums payable				
12. Amounts withheld or retained for the account of others				5
13. Remittances and items not allocated				
14. Borrowed money (including \$.....0 current) and interest thereon \$.....0 (including \$.....0 current)				
15. Amounts due to parent, subsidiaries and affiliates				111,837
16. Derivatives				
17. Payable for securities				
18. Payable for securities lending				
19. Funds held under reinsurance treaties with (\$.....0 authorized reinsurers, \$.....0 unauthorized reinsurers and \$.....0 certified reinsurers)				
20. Reinsurance in unauthorized and certified (\$.....0) companies				
21. Net adjustments in assets and liabilities due to foreign exchange rates				
22. Liability for amounts held under uninsured plans				
23. Aggregate write-ins for other liabilities (including \$.....0 current)				
24. Total liabilities (Lines 1 to 23)	30,928,920		30,928,920	27,565,199
25. Aggregate write-ins for special surplus funds	X X X	X X X		1,723,486
26. Common capital stock	X X X	X X X	1,000,000	1,000
27. Preferred capital stock	X X X	X X X		
28. Gross paid in and contributed surplus	X X X	X X X	5,835,000	6,834,000
29. Surplus notes	X X X	X X X		
30. Aggregate write-ins for other-than-special surplus funds	X X X	X X X		
31. Unassigned funds (surplus)	X X X	X X X	9,234,149	3,723,676
32. Less treasury stock, at cost:				
32.10 shares common (value included in Line 26 \$.....0)	X X X	X X X		
32.20 shares preferred (value included in Line 27 \$.....0)	X X X	X X X		
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	X X X	X X X	16,069,149	12,282,162
34. Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	46,998,069	39,847,361
DETAILS OF WRITE-INS				
2301.				
2302.				
2303.				
2398. Summary of remaining write-ins for Line 23 from overflow page				
2399. TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)				
2501. ACA 9010 Tax Payable for 2016	X X X	X X X		1,723,486
2502.	X X X	X X X		
2503.	X X X	X X X		
2598. Summary of remaining write-ins for Line 25 from overflow page	X X X	X X X		
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	X X X	X X X		1,723,486
3001.	X X X	X X X		
3002.	X X X	X X X		
3003.	X X X	X X X		
3098. Summary of remaining write-ins for Line 30 from overflow page	X X X	X X X		
3099. TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)	X X X	X X X		

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months	X X X	194,177	182,624	365,118
2. Net premium income (including \$.....0 non-health premium income)	X X X	72,244,333	63,738,010	131,563,782
3. Change in unearned premium reserves and reserves for rate credits	X X X			
4. Fee-for-service (net of \$.....0 medical expenses)	X X X			
5. Risk revenue	X X X			
6. Aggregate write-ins for other health care related revenues	X X X			
7. Aggregate write-ins for other non-health revenues	X X X			
8. Total revenues (Lines 2 to 7)	X X X	72,244,333	63,738,010	131,563,782
Hospital and Medical:				
9. Hospital/medical benefits		46,798,668	43,141,669	84,816,553
10. Other professional services		5,892,374	4,985,548	10,920,266
11. Outside referrals				
12. Emergency room and out-of-area				
13. Prescription drugs		4,943,978	4,089,848	8,307,836
14. Aggregate write-ins for other hospital and medical				
15. Incentive pool, withhold adjustments and bonus amounts				
16. Subtotal (Lines 9 to 15)		57,635,020	52,217,065	104,044,655
Less:				
17. Net reinsurance recoveries		256,497	32,803	32,803
18. Total hospital and medical (Lines 16 minus 17)		57,378,523	52,184,262	104,011,852
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$.....1,587,787 cost containment expenses		2,961,597	3,005,001	6,301,366
21. General administrative expenses		6,997,221	6,104,565	14,235,571
22. Increase in reserves for life and accident and health contracts (including \$.....0 increase in reserves for life only)				
23. Total underwriting deductions (Lines 18 through 22)		67,337,341	61,293,828	124,548,789
24. Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	4,906,992	2,444,182	7,014,993
25. Net investment income earned		74,196	1,343	4,394
26. Net realized capital gains (losses) less capital gains tax of \$.....0		4		
27. Net investment gains or (losses) (Lines 25 plus 26)		74,200	1,343	4,394
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....0) (amount charged off \$.....0)]				
29. Aggregate write-ins for other income or expenses				
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	X X X	4,981,192	2,445,525	7,019,387
31. Federal and foreign income taxes incurred	X X X	1,214,713	827,152	2,691,304
32. Net income (loss) (Lines 30 minus 31)	X X X	3,766,479	1,618,373	4,328,083
DETAILS OF WRITE-INS				
0601.	X X X			
0602.	X X X			
0603.	X X X			
0698. Summary of remaining write-ins for Line 6 from overflow page	X X X			
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	X X X			
0701.	X X X			
0702.	X X X			
0703.	X X X			
0798. Summary of remaining write-ins for Line 7 from overflow page	X X X			
0799. TOTALS (Lines 0701 through 0703 plus 0798) (Line 7 above)	X X X			
1401.				
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)				
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)				

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year	12,282,165	8,684,551	8,684,549
34. Net income or (loss) from Line 32	3,766,479	1,618,373	4,328,083
35. Change in valuation basis of aggregate policy and claim reserves			
36. Change in net unrealized capital gains (losses) less capital gains tax of \$.....0	397		
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax		1,400	216,612
39. Change in nonadmitted assets	(102,971)	(231,021)	(354,928)
40. Change in unauthorized and certified reinsurance			
41. Change in treasury stock			
42. Change in surplus notes			
43. Cumulative effect of changes in accounting principles			
44. Capital Changes:			
44.1 Paid in	999,000		
44.2 Transferred from surplus (Stock Dividend)			
44.3 Transferred to surplus			
45. Surplus adjustments:			
45.1 Paid in	(999,000)		
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders		(314,417)	(314,417)
47. Aggregate write-ins for gains or (losses) in surplus	123,082	(277,734)	(277,734)
48. Net change in capital and surplus (Lines 34 to 47)	3,786,987	796,601	3,597,616
49. Capital and surplus end of reporting period (Line 33 plus 48)	16,069,152	9,481,152	12,282,165
DETAILS OF WRITE-INS			
4701. Prior Period Adjustments	123,082	(277,734)	(277,734)
4702.			
4703.			
4798. Summary of remaining write-ins for Line 47 from overflow page			
4799. TOTALS (Lines 4701 through 4703 plus 4798) (Line 47 above)	123,082	(277,734)	(277,734)

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	70,407,539	62,604,239	133,743,018
2. Net investment income	(109,897)	1,343	4,394
3. Miscellaneous income			
4. TOTAL (Lines 1 to 3)	70,297,642	62,605,582	133,747,412
5. Benefit and loss related payments	53,654,476	41,952,357	94,545,008
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			5
7. Commissions, expenses paid and aggregate write-ins for deductions	10,110,519	9,455,818	20,212,221
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)	1,311,496	1,122,006	2,319,318
10. TOTAL (Lines 5 through 9)	65,076,491	52,530,181	117,076,552
11. Net cash from operations (Line 4 minus Line 10)	5,221,151	10,075,401	16,670,860
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	19,777,464		
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			
12.7 Miscellaneous proceeds			
12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)	19,777,464		
13. Cost of investments acquired (long-term only):			
13.1 Bonds	43,293,694		
13.2 Stocks	5,241,255		
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	48,534,949		
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)	(28,757,485)		
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders		314,417	314,417
16.6 Other cash provided (applied)	304,042	(182,886)	(817,889)
17. Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	304,042	(497,303)	(1,132,306)
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)	(23,232,292)	9,578,098	15,538,554
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	37,236,745	21,698,191	21,698,191
19.2 End of period (Line 18 plus Line 19.1)	14,004,453	31,276,289	37,236,745

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

20.0001				
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EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	31,326	3,022							28,304	
2. First Quarter	32,726	2,727							29,999	
3. Second Quarter	32,656	2,787							29,869	
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	194,177	16,799							177,378	
Total Member Ambulatory Encounters for Period:										
7. Physician	127,146	23,222							103,924	
8. Non-Physician	25,047	3,114							21,933	
9. Total	152,193	26,336							125,857	
10. Hospital Patient Days Incurred	5,043	437							4,606	
11. Number of Inpatient Admissions	1,292	83							1,209	
12. Health Premiums Written (a)	72,411,325	4,775,382							67,635,943	
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	72,411,325	4,775,382							67,635,943	
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	53,091,304	4,547,957							48,543,347	
18. Amount Incurred for Provision of Health Care Services	57,635,020	4,337,739							53,297,281	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$.....0.

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)**Aging Analysis of Unpaid Claims**

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 days	6 Over 120 Days	7 Total
0199999 Individually Listed Claims Unpaid						
0299999 Aggregate Accounts Not Individually Listed - Uncovered						
0399999 Aggregate Accounts Not Individually Listed - Covered	576,923	490,757	103,517	74,009	85,826	1,331,032
0499999 Subtotals	576,923	490,757	103,517	74,009	85,826	1,331,032
0599999 Unreported claims and other claim reserves						23,841,307
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						25,172,339
0899999 Accrued Medical Incentive Pool And Bonus Amounts						

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

	Claims Paid Year to Date		Liability End of Current Quarter		5	6
	1	2	3	4	Claims Incurred in Prior Years (Columns 1+3)	Estimated Claim Reserve and Claim Liability Dec 31 of Prior Year
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital & medical)	1,718,765	2,829,192	748,163	2,898,775	2,466,928	3,857,157
2. Medicare Supplement						
3. Dental only						
4. Vision only						
5. Federal Employees Health Benefits Plan						
6. Title XVIII - Medicare						
7. Title XIX - Medicaid	15,103,966	33,182,884	3,189,225	18,336,176	18,293,191	17,591,135
8. Other health						
9. Health subtotal (Lines 1 to 8)	16,822,731	36,012,076	3,937,388	21,234,951	20,760,119	21,448,292
10. Healthcare receivables (a)						819,669
11. Other non-health						
12. Medical incentive pools and bonus amounts						
13. Totals (Lines 9 - 10 + 11 + 12)	16,822,731	36,012,076	3,937,388	21,234,951	20,760,119	20,628,623

(a) Excludes \$.....0 loans or advances to providers not yet expensed.

Notes to Financial Statement

1. Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of Trusted Health Plan, (District of Columbia), Inc. (THP) are presented on the basis of accounting practices prescribed or permitted by the District of Columbia Department of Insurance, Securities and Banking (DISB).

The DISB recognizes only statutory accounting practices prescribed or permitted by the District of Columbia (District) for determining and reporting the financial condition and results of operations of an insurance company and for determining its solvency under the District of Columbia Insurance Code. The DISB has adopted the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* as a component of prescribed and permitted practices for the District. The DISB has the right to permit specific practices that deviate from prescribed practices. There is no deviation from the NAIC *Accounting Practices and Procedures Manual*.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the District of Columbia Department of Insurance, Securities and Banking is shown below:

		<u>State of Domicile</u>	2016	2015
	NET INCOME			
(1)	State basis (Page 4, Line 32, Columns 2 & 3)	DC	\$3,766,479	\$4,328,083
(2)	State Prescribed Practices that increase/(decrease) NAIC SAP:			
(201)				
(299)	Total		\$0	\$0
(3)	State Permitted Practices that increase/(decrease) NAIC SAP:			
(301)				
(399)	Total		\$0	\$0
(4)	NAIC SAP (1-2-3=4)		\$3,766,479	\$4,328,083
	SURPLUS			
(5)	State basis (Page 3, Line 33, Columns 3 & 4)	DC	\$16,069,149	\$12,282,162
(6)	State Prescribed Practices that increase/(decrease) NAIC SAP:			
(601)				
(699)	Total		\$0	\$0
(7)	State Permitted Practices that increase/(decrease) NAIC SAP:			
(701)				
(799)	Total		\$0	\$0
(8)	NAIC SAP (5-6-7=8)		\$16,069,149	\$12,282,162

B. Use of Estimates in the Preparation of the Financial Statements

No material change.

C. Accounting Policy

No material change.

D. Going Concern - None

2. Accounting Changes and Corrections of Errors

The Company made corrections to the 2015 financial statements related to the following items:

Due to THP Parent	\$111,837	Audit Adjustments to Deferred Tax Asset
Federal Tax Provision Liability 34%	<u>\$ 11,245</u>	Audit Adjustments to Deferred Tax Asset
	\$123,082	

Notes to Financial Statement

3. Business Combinations and Goodwill

No material change.

4. Discontinued Operations

No material change.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans – No material change.

B. Debt Restructuring – No material change.

C. Reverse Mortgages – No material change.

D. Loan-Backed Securities – None

E. Repurchase Agreements and/or Securities Lending Transactions

(1) Policy for requiring collateral or other security – No material change.

(2) Carrying amount and classification of both those assets and associated liabilities – No material change.

(3) Collateral accepted that it is permitted by contract or custom to sell or repledge:

a. Aggregate amount of contractually obligated open collateral positions – No material change.

b. Fair value of that collateral and of the portion of that collateral that it has sold or repledged – None

c. Information about the sources and uses of that collateral – No material change.

(4) Aggregate value of the reinvested collateral which is “one-line” reported and the aggregate reinvested collateral which is reported in the investment schedules – No material change.

(5) Reinvestment of the cash collateral and any securities which it or its agent receives as collateral that can be sold or repledged – No material change.

(6) Collateral accepted that it is not permitted by contract or custom to sell or repledge – No material change.

(7) Collateral for transactions that extend beyond one year from the reporting date – No material change.

F. Real Estate – No material change.

G. Low-Income Housing Tax Credits (LIHTC) – No material change.

H. Restricted Assets - No Material Change

I. Working Capital Finance Investments

(2) Aggregate Book/Adjusted Carrying Value – None

(3) Events of Default – None

J. Offsetting and Netting of Assets and Liabilities – None

K. Structured Notes – No material change.

6. Joint Ventures, Partnerships and Limited Liability Companies

No material change.

7. Investment Income

a. In May the Company invested \$30,000,000 of its cash into the marketplace. All investment income due and accrued with amounts that are over 90 days past due with the exception of mortgage loans in default are excluded from surplus.

b. No amounts have been excluded from investment income for amounts due and accrued.
No material change.

8. Derivative Instruments

No material change.

Notes to Financial Statement

9. Income Taxes

No material change.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No material change.

11. Debt

A. Outstanding Debt – No Material Change

B. FHLB (Federal Home Loan Bank) Agreements – None

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

A. Defined Benefit Plan

(1) Change in benefit obligation – No material change.

(2) Change in plan assets- No material change.

(3) Funded status – No material change.

(4) Components of net periodic benefit cost - None

(5) The amount included in unassigned funds (surplus) for the period arising from a change in the additional minimum pension liability recognized – No material change.

(6) Amounts in unassigned funds (surplus expected to be recognized in the next fiscal year as components of net periodic benefit cost – No material change.

(7) Amounts in unassigned funds (surplus) that have not been recognized as components of net periodic benefit cost – No material change.

(8) Weighted-average assumptions used to determine net period benefit cost – No material change.

(9) The amount of accumulated benefit obligation for defined benefit pension plans – No material change.

(10) – (11) The defined benefit pension plan asset allocation as of the measurement date, and the target asset allocation, presented as a percentage of total plan assets – No material change.

(12) Estimated future payments, which reflect expected future service, as appropriate, are expected to be paid in the years- No material change.

(13) Regulatory contribution requirements – No material change.

(14) – (21) – No material change.

B. Narrative Description of Investment Policies and Strategies – Not material change.

C. Fair Value of Plan Assets – No material change.

D. Narrative Description of Basis Used to Determine Expected L-T Rate-of Return – No material change.

E. Defined Contribution Plans - THP sponsored a 401K plan (The “Plan”) for its employees beginning in 2013. Employees were eligible to participate in the Plan if they were at least 18 years of age and had completed three consecutive months of employment at the Company. The Company may make a discretionary matching contribution to the Plan. For the year ended December 31, 2014, the Company did not make any matching contributions. During the quarter ended June 30, 2015, the Company funded the 401K employee match. \$51,126 was made as a matching contribution into the plan, retroactive back to July 1, 2013. For the period ended June 30, 2016 the Plan has contributed \$62,772. At December 31, 2015, the fair value of plan assets was \$305,086.

F. Multi-Employer Plan – No material change.

G. Consolidated/Holding Company Plans – No material change.

H. Post-Employment Benefits and Compensated Absences – No material change.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) – No material change.

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

Notes to Financial Statement

No material change.

14. Contingencies

No material change.

15. Leases

A. Lease Operating Lease – No material change.

B. Lessor Leases – No material change.

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk

No material change.

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

A. Transfers of Receivables reported as Sales – No material change.

B. Transfer and Servicing of Financial Assets

(1) Description of loaned securities – No material change.

(2) Servicing Assets and Liabilities

a. Risks inherent in servicing assets and servicing liabilities – None

b. Amount of contractually specified servicing fees, late fees and ancillary fees earned for each period – None

c. Assumptions used to estimate the fair value – None

(3) Servicing assets and servicing liabilities are subsequently measured at fair value – No material change.

(4) For securitizations, asset-backed financing arrangements, and similar transfers accounted for as sales when the transferor has continuing involvement (as defined in the glossary of the Accounting Practices & Procedures Manual) with the transferred financial assets:

a. Each income statement presented – None

b. Each statement of financial position presented, regardless of when the transfer occurred – None

(5) Transfers of financial assets accounted for as secured borrowing value – None

(6) Transfers of receivables with recourse – None

(7) Securities underlying repurchase and reverse repurchase agreements – None

C. Wash Sales – None

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

No material change.

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

No material change.

20. Fair Value Measurements

A. Fair Market Value at Reporting Date

1. Fair Value Measurements at Reporting Date – None

2. Fair Value Measurements in (Level 3) of the Fair Value Hierarchy – None

3. The Company does not have any securities valued at fair value.

4. The Company has not valued any securities at a Level 3.

5. Derivative assets and liabilities – None

Notes to Financial Statement

B. Fair Value information under SSAP No. 100 combined with Fair Value information Under Other Accounting Pronouncements – None

C. Aggregate Fair Value of All Financial Instruments

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$23,580,317	\$23,505,225	\$256,484	\$23,323,832		
Common Stock	5,241,256	5,241,256	5,241,256			
Short-term Investments	1,195,710	1,195,400		1,195,710		

D. Not Practicable to Estimate Fair Value – None

21. Unusual or Infrequent Items

- A. Unusual or Infrequent Items – No material change.
- B. Troubled Debt Restructuring – No material change.
- C. Other Disclosures – No material change.
- D. Business Interruption Insurance Recoveries – No material change.
- E. State Transferable and Non-transferable Tax Credits – No material change.
- F. Subprime-Mortgage-Related Risk Exposure – No material change.
- G. Retained Assets – No material change.
- H. Insurance Linked Securities – No material change.

22. Events Subsequent

Type I – Recognized Subsequent Events

Subsequent events have been considered through July 31, 2016 for the Statutory statement issued on June 30, 2016.

None.

Type II – Nonrecognized Subsequent Events

Subsequent events have been considered through July 31, 2016 for the Statutory statement issued on June 30, 2016.

None.

23. Reinsurance

No material change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. The method used by the reporting entity to estimate accrued retrospective premium adjustments – No material change.
- B. Accrual of retrospective premiums recorded through written premium or as an adjustment to earned premium – No material change.
- C. Amount of net premiums written that are subject to retrospective rating features, as well as the corresponding percentage to total net premiums written – No material change.
- D. Medical loss ratio rebates required pursuant to the Public Health Service Act – No material change.
- E. Risk-Sharing Provisions of the Affordable Care Act (ACA)
 - (1) Did the reporting entity write accident and health insurance premiums that is subject to the Affordable Care Act risk-sharing provisions (YES/NO)? No
 - (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities, and Revenue for the Current Year - None

Notes to Financial Statement

- (3) Rollforward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reason for any adjustments to prior year balance. - None

25. Changes in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2015 were \$21,448,292 for unpaid claims and \$416,910 for unpaid claims adjustment expenses. As of June 30, 2016, \$17,239,642 has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$3,937,388 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore there has been a \$688,173 favorable prior year development since December 31, 2015 to June 30, 2016.

26. Intercompany Pooling Arrangement

No material change.

27. Structured Settlements

No material change.

28. Health Care Receivables

No material change.

29. Participating Policies

No material change.

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves	\$ <u>0</u>
2. Date of the most recent evaluation of this liability	<u>6/30/2016</u>
3. Was anticipated investment income utilized in the calculation? (Yes / No)	<u>No</u>

31. Anticipated Salvage and Subrogation

No material change.

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[X] No[]
- 2.2 If yes, date of change: 04/04/2016

- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes[X] No[]
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes[] No[X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes:

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes[] No[X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes[] No[X] N/A[]
If yes, attach an explanation.

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2013
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 01/31/2012
- 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). 03/08/2012
- 6.4 By what department or departments?
- 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[X] No[] N/A[]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes[X] No[] N/A[]

- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes[] No[X]
- 7.2 If yes, give full information

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes[] No[X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes[] No[X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

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

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

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes[X] No[]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 404,729

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]

GENERAL INTERROGATORIES (Continued)

INVESTMENT

14.2 If yes, please complete the following:

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

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

Yes No
Yes No N/A

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

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

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

\$ 0

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

\$ 0

16.3 Total payable for securities lending reported on the liability page

\$ 0

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

Yes No

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

1 Name of Custodian(s)	2 Custodian Address
Chevy Chase Trust	7501 Wisconsin Avenue, Suite 1500 W, Bethesda, MD 20814
Charles Schwab	4350 Congress St., Ste 1000, Charlotte, NC 28209

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

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

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

Yes No

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

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

17.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address

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

Yes No

18.2 If no, list exceptions:

General Interrogatories Part 1 Attachments

GI - Part 1 #2 - On March 23, 2016 the Board of Directors of Trusted Health Plan (District of Columbia), Inc. approved the change in its common stock per share value from .01 to \$10.00 per share as an amendment to its Articles of Incorporation. The Restated Articles of Incorporation was approved by the District of Columbia Government Corporations Division on April 4, 2016.

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:	
1.1 A&H loss percent 81.621%
1.2 A&H cost containment percent 2.198%
1.3 A&H expense percent excluding cost containment expenses 11.587%
2.1 Do you act as a custodian for health savings accounts?	Yes[] No[X]
2.2 If yes, please provide the amount of custodial funds held as of the reporting date.	\$..... 0
2.3 Do you act as an administrator for health savings accounts?	Yes[] No[X]
2.4 If yes, please provide the balance of the funds administered as of the reporting date.	\$..... 0

SCHEDULE S - CEDED REINSURANCE
Showing All New Reinsurance Treaties - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Effective Date	4 Name of Reinsurer	5 Domiciliary Jurisdiction	6 Type of Reinsurance Ceded	7 Type of Reinsurer	8 Certified Reinsurer Rating (1 through 6)	9 Effective Date of Certified Reinsurer Rating
NONE								

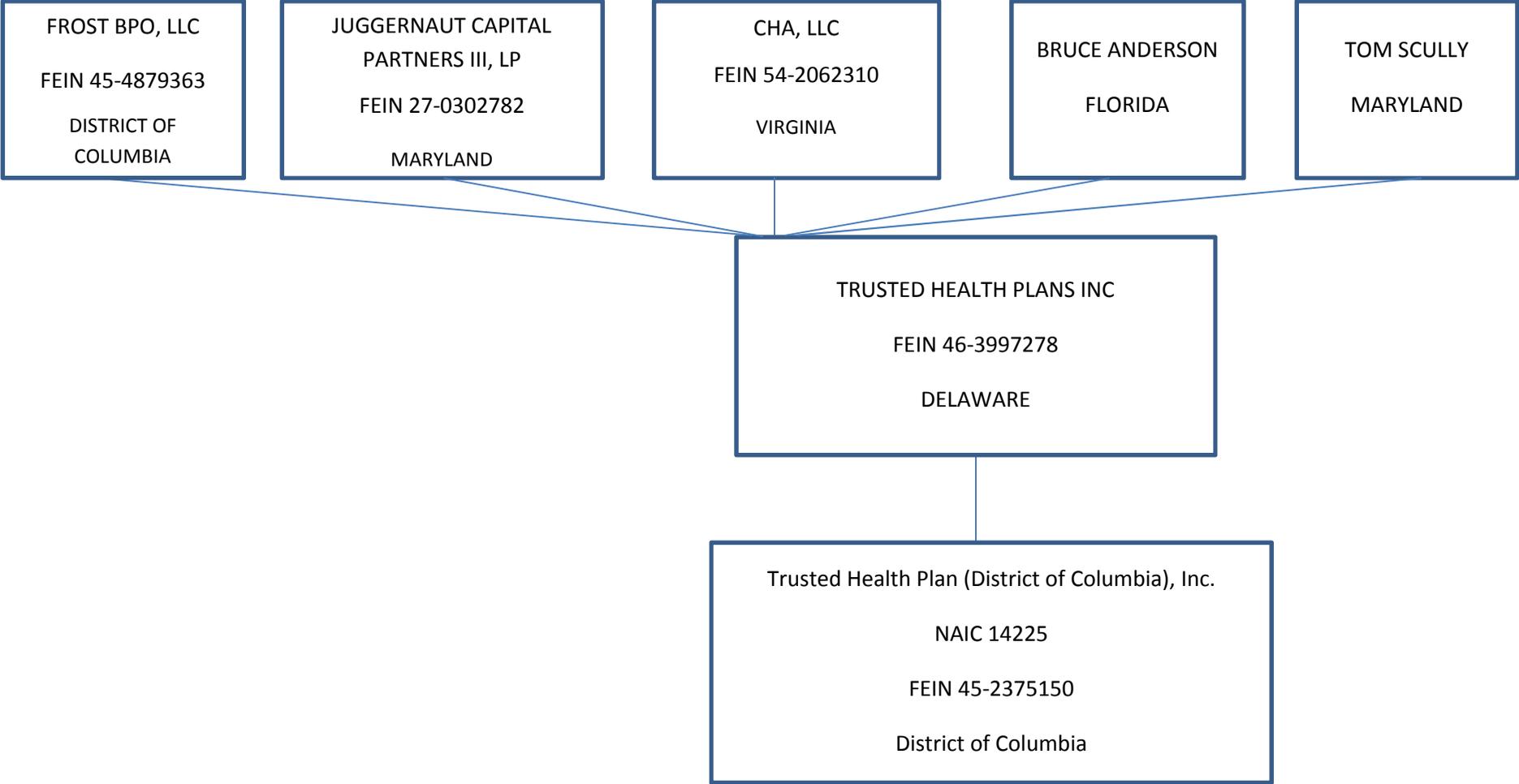
SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**Current Year to Date - Allocated by States and Territories**

State, Etc.	1 Active Status	Direct Business Only							
		2 Accident and Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life and Annuity Premiums and Other Considerations	7 Property/Casualty Premiums	8 Total Columns 2 Through 7	9 Deposit-Type Contracts
1. Alabama (AL)	N								
2. Alaska (AK)	N								
3. Arizona (AZ)	N								
4. Arkansas (AR)	N								
5. California (CA)	N								
6. Colorado (CO)	N								
7. Connecticut (CT)	N								
8. Delaware (DE)	N								
9. District of Columbia (DC)	L	4,775,382		67,635,943			72,411,325		
10. Florida (FL)	N								
11. Georgia (GA)	N								
12. Hawaii (HI)	N								
13. Idaho (ID)	N								
14. Illinois (IL)	N								
15. Indiana (IN)	N								
16. Iowa (IA)	N								
17. Kansas (KS)	N								
18. Kentucky (KY)	N								
19. Louisiana (LA)	N								
20. Maine (ME)	N								
21. Maryland (MD)	N								
22. Massachusetts (MA)	N								
23. Michigan (MI)	N								
24. Minnesota (MN)	N								
25. Mississippi (MS)	N								
26. Missouri (MO)	N								
27. Montana (MT)	N								
28. Nebraska (NE)	N								
29. Nevada (NV)	N								
30. New Hampshire (NH)	N								
31. New Jersey (NJ)	N								
32. New Mexico (NM)	N								
33. New York (NY)	N								
34. North Carolina (NC)	N								
35. North Dakota (ND)	N								
36. Ohio (OH)	N								
37. Oklahoma (OK)	N								
38. Oregon (OR)	N								
39. Pennsylvania (PA)	N								
40. Rhode Island (RI)	N								
41. South Carolina (SC)	N								
42. South Dakota (SD)	N								
43. Tennessee (TN)	N								
44. Texas (TX)	N								
45. Utah (UT)	N								
46. Vermont (VT)	N								
47. Virginia (VA)	N								
48. Washington (WA)	N								
49. West Virginia (WV)	N								
50. Wisconsin (WI)	N								
51. Wyoming (WY)	N								
52. American Samoa (AS)	N								
53. Guam (GU)	N								
54. Puerto Rico (PR)	N								
55. U.S. Virgin Islands (VI)	N								
56. Northern Mariana Islands (MP)	N								
57. Canada (CAN)	N								
58. Aggregate other alien (OT)	X X X								
59. Subtotal	X X X	4,775,382		67,635,943			72,411,325		
60. Reporting entity contributions for Employee Benefit Plans	X X X								
61. Total (Direct Business)	(a) 1	4,775,382		67,635,943			72,411,325		
DETAILS OF WRITE-INS									
58001.	X X X								
58002.	X X X								
58003.	X X X								
58998. Summary of remaining write-ins for Line 58 from overflow page	X X X								
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X								

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER
MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 FEDERAL RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity / Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 *
		14225	45-2375150				Trusted Health Plan (District of Columbia), Inc.	DC	RE	Trusted Health Plans, Inc	Ownership	41.5	Frost BPO, LLC	
		14225	45-2375150				Trusted Health Plan (District of Columbia), Inc.	DC	RE	Trusted Health Plans, Inc	Ownership	34.4	Juggernaut Capital Partners III, LP	
		14225	45-2375150				Trusted Health Plan (District of Columbia), Inc	DC	RE	Trusted Health Plans, Inc	Ownership	16.1	Morgan Noble Healthcare Partners	
		14225	45-2375150				Trusted Health Plan (District of Columbia) Inc	DC	RE	Trusted Health Plans, Inc	Ownership	6.4	Bruce Anderson	
		14225	45-2375150				Trusted Health Plan (District of Columbia) Inc	DC	RE	Trusted Health Plans, Inc	Ownership	1.6	Tom Scully	
		00000	45-4879363				Frost BPO, LLC	DC	UDP					0000002
		00000	27-0302782				Juggernaut Capital Partners III, LP	MD	UDP					0000003
		00000	54-2032310				CHA, LLC	VA	UDP					0000004
		00000					Bruce Anderson	FL	UDP					0000005
		00000					Tom Scully	MD	UDP					0000006
		00000	46-3997278				Trusted Health Plans, Inc	DE	UDP					

Q16

Asterisk	Explanation
0000001	
0000002	Frost BPO, LLC
0000003	Juggernaut Capital Partners III, LP
0000004	CHA, LLC
0000005	Bruce Anderson
0000006	Tom Scully

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.

RESPONSE

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

No

Explanations:

Bar Codes:

Medicare Part D Coverage Supplement



14225201636500002

2016

Document Code: 365

OVERFLOW PAGE FOR WRITE-INS**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1197. Summary of remaining write-ins for Line 11 (Lines 1104 through 1196)				
2504. Prepaid Insurance	58,388	58,388		
2505. Miscellaneous Recievable				
2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596)	58,388	58,388		

SCHEDULE A - VERIFICATION**Real Estate**

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

NONE**SCHEDULE B - VERIFICATION****Mortgage Loans**

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

NONE**SCHEDULE BA - VERIFICATION****Other Long-Term Invested Assets**

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

NONE**SCHEDULE D - VERIFICATION****Bonds and Stocks**

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year		
2. Cost of bonds and stocks acquired	48,534,949	
3. Accrual of discount	(16)	
4. Unrealized valuation increase (decrease)	398	
5. Total gain (loss) on disposals	4	
6. Deduct consideration for bonds and stocks disposed of	19,777,464	
7. Deduct amortization of premium	11,390	
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)	28,746,480	
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	28,746,480	

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**

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)		20,240,372	4,353,762	(78,086)		15,808,524		
2. NAIC 2 (a)		8,920,489		66,612		8,987,100		
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds		29,160,861	4,353,762	(11,474)		24,795,625		
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock								
15. Total Bonds & Preferred Stock		29,160,861	4,353,762	(11,474)		24,795,625		

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....674,442; NAIC 2 \$.....520,958; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0

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

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals	1,195,400	X X X	1,195,715	66	844

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		
2. Cost of short-term investments acquired	5,530,898	
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	4,335,183	
7. Deduct amortization of premium	316	
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)	1,195,400	
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,195,400	

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 - Verification
(Cash Equivalents)

		1	2
		Year To Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of cash equivalents acquired	95,150	
3.	Accrual of discount		
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals		
7.	Deduct amortization of premium	150	
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)	95,000	
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	95,000	

E01 Schedule A Part 2 NONE

E01 Schedule A Part 3 NONE

E02 Schedule B Part 2 NONE

E02 Schedule B Part 3 NONE

E03 Schedule BA Part 2 NONE

E03 Schedule BA Part 3 NONE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
912828H45	UNITED STATES TREASURY		06/15/2016	Unknown	X X X	253,565	252,103	272	1
0599999 Subtotal - Bonds - U.S. Governments					X X X	253,565	252,103	272	X X X
Bonds - U.S. States, Territories and Possessions									
041042ZU9	ARKANSAS ST		06/29/2016	RAYMOND JAMES/FI	X X X	101,042	95,000		1FE
13063BFT4	CALIFORNIA ST ECONOMIC RECOVERY		06/13/2016	Unknown	X X X	487,482	450,000	7,809	1FE
20772JL67	CONNECTICUT ST		06/13/2016	Unknown	X X X	415,483	400,000	3,855	1FE
594612CU5	MICHIGAN ST		06/23/2016	MERRILL LYNCH, PIERCE, FENNER & SM/BAS	X X X	95,000	95,000		1FE
1799999 Subtotal - Bonds - U.S. States, Territories and Possessions					X X X	1,099,007	1,040,000	11,664	X X X
Bonds - U.S. Special Revenue, Special Assessment									
04057PJL3	ARIZONA SCH FACS BRD CTFS PARTN		05/17/2016	RAYMOND JAMES/FI	X X X	95,475	95,000	307	1FE
13034PYG6	CALIFORNIA HSG FIN AGY REV		06/22/2016	MERRILL LYNCH, PIERCE, FENNER & SM/BAS	X X X	95,000	95,000		1FE
3133EFJM0	FEDERAL FARM CREDIT BANKS FUNDING CORP		05/23/2016	STIFEL NICHOLAUS & CO, INC	X X X	149,609	150,000	159	1
3133EGBB0	FEDERAL FARM CREDIT BANKS FUNDING CORP		05/18/2016	MURPHEY, MARSEILLES, SMITH	X X X	149,775	150,000	4	1
3133EGHA6	FEDERAL FARM CREDIT BANKS FUNDING CORP		06/20/2016	Unknown	X X X	498,515	500,000		1
3134G9AF4	FEDERAL HOME LOAN MORTGAGE CORP		05/18/2016	G.X. CLARKE	X X X	149,963	150,000	101	1
3136G0UD1	FEDERAL NATIONAL MORTGAGE ASSOCIATION		06/23/2016	Unknown	X X X	425,440	425,000	3,778	1
358776MV1	FRISCO TEX		06/23/2016	DAIN BOSWORTH INC	X X X	90,000	90,000	132	1FE
45506DWL5	INDIANA ST FIN AUTH REV		06/08/2016	BEAR STEARNS + CO INC	X X X	90,000	90,000		1FE
45528UTR2	INDIANAPOLIS IND LOC PUB IMPT BD BK		06/01/2016	RAYMOND JAMES/FI	X X X	95,000	95,000		1FE
59259Y8E2	METROPOLITAN TRANSN AUTH N Y REV		05/11/2016	NATIONAL FINANCIAL SECURITIES CORP	X X X	95,314	95,000	463	1FE
60416SPQ7	MINNESOTA ST HSG FIN AGY		06/01/2016	DAIN BOSWORTH INC	X X X	95,000	95,000		1FE
641496MH4	NEVADA SYS HIGHER ED UNIVS REV		06/14/2016	NATIONAL FINANCIAL SECURITIES CORP	X X X	56,074	55,000	507	1FE
64971WXD7	NEW YORK N Y CITY TRANSITIONAL FIN AUTH		06/13/2016	Unknown	X X X	480,921	450,000	1,772	1FE
64990CEM9	NEW YORK ST DORM AUTH REVS		06/02/2016	FIRST UNION CAPITAL	X X X	95,000	95,000		1FE
64990EEM5	NEW YORK ST DORM AUTH ST PERS INCOME TAX		06/13/2016	Unknown	X X X	463,227	450,000	2,639	1FE
68803PCT5	OSCEOLA CNTY FLA TOURIST DEV TAX REV		06/01/2016	PNC SECURITIES CORP	X X X	90,000	90,000		1FE
91412GUZ6	UNIVERSITY CALIF REVS		06/13/2016	Unknown	X X X	472,890	435,000	1,250	1FE
955116BA5	WEST PALM BEACH FLA SPL OBLIG		06/08/2016	R.W. PRESSPRICH & CO., INC.	X X X	95,000	95,000		1FE
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	3,782,203	3,700,000	11,112	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00206RCM2	AT&T INC		06/13/2016	Unknown	X X X	243,447	240,000	3,320	2FE
00287YAK5	ABBVIE INC		06/13/2016	Unknown	X X X	247,215	245,000	544	2FE
00440EAS6	ACE INA HOLDINGS INC	R	06/14/2016	Unknown	X X X	244,779	235,000	1,892	1FE
00817YAT5	AETNA INC		06/02/2016	SALOMON BROTHERS INC	X X X	69,948	70,000		1FE
02006JAC2	ABS - ALLYA 131 A4		06/01/2016	G.X. CLARKE	X X X	67,245	67,245	2	1FE
02209SAS2	ALTRIA GROUP INC		06/14/2016	Unknown	X X X	244,420	220,000	3,349	1FE
025537AG6	AMERICAN ELECTRIC POWER CO INC		06/27/2016	Unknown	X X X	224,213	215,000	264	2FE
02665WAC5	AMERICAN HONDA FINANCE CORP	R	05/24/2016	STIFEL NICHOLAUS & CO, INC	X X X	96,579	95,000	264	1FE
026874CZ8	AMERICAN INTERNATIONAL GROUP INC		06/13/2016	MILLENIUM ADVISORS LLC	X X X	71,012	70,000	671	2FE
026874DD6	AMERICAN INTERNATIONAL GROUP INC		06/13/2016	Unknown	X X X	183,377	180,000	2,925	2FE
03027XAH3	AMERICAN TOWER CORP		06/14/2016	Unknown	X X X	244,128	235,000	3,339	2FE
035242AG1	ANHEUSER-BUSCH INBEV FINANCE INC	R	05/13/2016	STIFEL NICHOLAUS & CO, INC	X X X	95,752	95,000	567	1FE
037833BS8	APPLE INC		06/13/2016	Unknown	X X X	245,031	240,000	1,695	1FE
046353AH1	ASTRAZENECA PLC	R	05/18/2016	SCOTT & STRINGFELLOW, INC	X X X	95,930	95,000	32	1FE
06051GEU9	BANK OF AMERICA CORP		06/13/2016	Unknown	X X X	331,993	325,000	4,618	2FE
06406HBY4	BANK OF NEW YORK MELLON CORP		06/13/2016	Unknown	X X X	248,316	230,000	1,882	1FE

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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)
09247XAJ0	BLACKROCK INC		06/13/2016	Unknown	X X X	248,381	230,000	323	1FE
097023AW5	BOEING CO		06/14/2016	Unknown	X X X	242,858	215,000	3,297	1FE
10112RAR5	BOSTON PROPERTIES LP		06/14/2016	Unknown	X X X	246,646	215,000	1,075	2FE
12189LAM3	BURLINGTON NORTHERN SANTA FE LLC		06/14/2016	Unknown	X X X	247,134	235,000	1,802	1FE
12505BAC4	CBRE SERVICES INC		06/14/2016	Unknown	X X X	242,808	230,000	3,086	2FE
125896BM1	CMS ENERGY CORP		06/14/2016	Unknown	X X X	244,169	225,000	2,567	2FE
126650CJ7	CVS HEALTH CORP		06/15/2016	U.S. BANCORP INVESTMENTS INC.	X X X	72,492	70,000	817	2FE
126650CK4	CVS HEALTH CORP		06/14/2016	Unknown	X X X	245,788	230,000	3,287	2FE
14042E4A5	CAPITAL ONE NA		06/13/2016	Unknown	X X X	253,190	250,000	1,683	2FE
14149YAX6	CARDINAL HEALTH INC		05/24/2016	FIRST TENNESSEE SECURITIES COR	X X X	70,211	70,000	238	2FE
14313KAD0	ABS - CARMX 123 A4		05/23/2016	DAIN BOSWORTH INC	X X X	80,270	80,301	14	1FE
14912L5J6	CATERPILLAR FINANCIAL SERVICES CORP		05/10/2016	FIRST TENNESSEE SECURITIES COR	X X X	85,334	85,000	21	1FE
151020AH7	CELGENE CORP		06/14/2016	Unknown	X X X	243,219	235,000	2,588	2FE
161571GQ1	ABS - CHAIT 147 A		05/17/2016	J.P. MORGAN CHASE BANK	X X X	100,461	100,000	19	1FE
166764AB6	CHEVRON CORP		06/14/2016	Unknown	X X X	245,738	245,000	192	1FE
166764BH2	CHEVRON CORP		05/09/2016	FIRST UNION CAPITAL	X X X	100,000	100,000		1FE
17275RAH5	CISCO SYSTEMS INC		06/13/2016	Unknown	X X X	243,601	220,000	4,106	1FE
172967JJ1	CITIGROUP INC		06/14/2016	FIRST TENNESSEE SECURITIES COR	X X X	90,639	90,000	714	2FE
172967JT9	CITIGROUP INC		06/13/2016	Unknown	X X X	372,770	360,000	264	2FE
20030NBA8	COMCAST CORP		06/13/2016	Unknown	X X X	367,756	325,000	4,882	1FE
210371AL4	CONSTELLATION ENERGY GROUP INC		06/21/2016	BAIRD, ROBERT W., & COMPANY IN	X X X	77,615	70,000	230	2FE
22822VAA9	CROWN CASTLE INTERNATIONAL CORP		06/14/2016	Unknown	X X X	245,268	235,000	2,863	2FE
24422ETB5	JOHN DEERE CAPITAL CORP		06/15/2016	Unknown	X X X	309,978	300,000	2,021	1FE
29379VBD4	ENTERPRISE PRODUCTS OPERATING LLC		06/14/2016	Unknown	X X X	246,848	240,000	1,054	2FE
30231GAR3	EXXON MOBIL CORP		06/13/2016	Unknown	X X X	243,423	235,000	1,833	1FE
316773CT5	FIFTH THIRD BANCORP		06/17/2016	Unknown	X X X	248,325	240,000	2,779	2FE
34540UAA7	FORD MOTOR CREDIT CO LLC		06/13/2016	Unknown	X X X	338,894	335,000	3,315	2FE
369622SM8	GENERAL ELECTRIC CAPITAL CORP		06/13/2016	Unknown	X X X	242,786	210,000	3,865	1FE
37045XAR7	GENERAL MOTORS FINANCIAL COMPANY INC		06/29/2016	BEAR STEARNS + CO INC	X X X	71,106	70,000	1,041	2FE
38141EA25	GOLDMAN SACHS GROUP INC		05/19/2016	STIFEL NICHOLAUS & CO, INC	X X X	96,894	85,000	1,753	1FE
38141GRD8	GOLDMAN SACHS GROUP INC		06/13/2016	Unknown	X X X	308,151	295,000	4,278	1FE
437076BM3	HOME DEPOT INC		06/13/2016	Unknown	X X X	247,893	235,000	2,428	1FE
458140AJ9	INTEL CORP		06/13/2016	Unknown	X X X	248,498	230,000	1,581	1FE
46625HJG6	JPMORGAN CHASE & CO		05/10/2016	TORONTO DOMINION SECURTIES (USA) INC	X X X	95,581	95,000	513	1FE
46625HJL5	JPMORGAN CHASE & CO		06/13/2016	Unknown	X X X	481,546	480,000	672	1FE
476556CR4	JERSEY CENTRAL POWER & LIGHT COMPANY		05/11/2016	SCOTT & STRINGFELLOW, INC	X X X	73,165	70,000	1,409	2FE
47788MAC4	ABS - JDOT-16-A3		05/24/2016	G.X. CLARKE	X X X	99,906	100,000	45	1FE
494368BB8	KIMBERLY-CLARK CORP		05/10/2016	FIRST TENNESSEE SECURITIES COR	X X X	101,097	95,000	1,649	1FE
49446RAN9	KIMCO REALTY CORP		06/14/2016	Unknown	X X X	245,191	235,000	1,021	2FE
548661CV7	LOWES CO INC		06/14/2016	Unknown	X X X	247,661	225,000	760	1FE
559080AK2	MAGELLAN MIDSTREAM PARTNERS LP		06/14/2016	Unknown	X X X	247,988	220,000	3,300	2FE
571903AR4	MARRIOTT INTERNATIONAL INC		06/07/2016	DEUTSCHE BANK SECURITIES INC.	X X X	69,711	70,000		2FE
59018YN64	MERRILL LYNCH & CO INC		05/11/2016	BEAR STEARNS + CO INC	X X X	98,650	90,000	361	2FE
594918BF0	MICROSOFT CORP		05/10/2016	TORONTO DOMINION SECURTIES (USA) INC	X X X	95,792	95,000	34	1FE
6174466Q7	MORGAN STANLEY		06/13/2016	Unknown	X X X	347,897	320,000	4,417	1FE
61747YDW2	MORGAN STANLEY		06/22/2016	JEFFRIES & CO	X X X	96,707	95,000	1,049	1FE
637432LR4	NATIONAL RURAL UTILITIES COOP FINANCE CO		06/14/2016	Unknown	X X X	242,125	200,000	2,651	1FE
68389XAX3	ORACLE CORP		06/13/2016	Unknown	X X X	247,743	240,000	1,020	1FE
713448CK2	PEPSICO INC		05/09/2016	TORONTO DOMINION SECURTIES (USA) INC	X X X	97,794	95,000	742	1FE
713448DF2	PEPSICO INC		06/13/2016	Unknown	X X X	244,201	235,000	2,084	1FE
717081DW0	PFIZER INC		05/31/2016	BEAR STEARNS + CO INC	X X X	94,931	95,000		1FE
723787AK3	PIONEER NATURAL RESOURCES CO		06/14/2016	Unknown	X X X	246,424	235,000	3,919	2FE
743263AS4	PROGRESS ENERGY INC		06/17/2016	Unknown	X X X	247,918	240,000	1,701	2FE
74340XAW1	PROLOGIS LP		06/14/2016	Unknown	X X X	242,974	220,000	3,169	2FE

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
744320AK8	PRUDENTIAL FINANCIAL INC		06/15/2016	Unknown	X X X	239,676	215,000	265	2FE
760759AP5	REPUBLIC SERVICES INC		06/14/2016	Unknown	X X X	246,416	230,000	363	2FE
761713BG0	REYNOLDS AMERICAN INC		06/13/2016	Unknown	X X X	306,483	275,000	136	2FE
808513AL9	CHARLES SCHWAB CORP		06/14/2016	Unknown	X X X	249,190	240,000	1,940	1FE
828807CA3	SIMON PROPERTY GROUP LP		06/13/2016	Unknown	X X X	243,871	200,000	4,313	1FE
842587CN5	SOUTHERN CO		05/19/2016	SALOMON BROTHERS INC	X X X	74,947	75,000		2FE
84756NAF6	SPECTRA ENERGY PARTNERS LP		06/20/2016	Unknown	X X X	247,705	245,000	2,334	2FE
857477AL7	STATE STREET CORP		06/13/2016	Unknown	X X X	249,351	240,000	641	1FE
87612EBE5	TARGET CORP		06/13/2016	Unknown	X X X	247,960	245,000	1,106	1FE
887317AQ8	TIME WARNER INC		06/14/2016	Unknown	X X X	241,630	230,000	43	2FE
89236TCV5	TOYOTA MOTOR CREDIT CORP	R	06/13/2016	Unknown	X X X	248,146	245,000	275	1FE
89236TDE2	TOYOTA MOTOR CREDIT CORP	R	05/17/2016	BARCLAYS CAP/FIXED INCOME, NEW YORK	X X X	94,867	95,000		1FE
91159JAA4	US BANCORP		06/14/2016	Unknown	X X X	243,217	235,000	2,927	1FE
91324PCM2	UNITEDHEALTH GROUP INC		06/14/2016	Unknown	X X X	244,960	235,000	2,679	1FE
92276MBA2	VENTAS REALTY LP		06/14/2016	Unknown	X X X	246,046	245,000	1,661	2FE
92343VBQ6	VERIZON COMMUNICATIONS INC		06/14/2016	BARCLAYS CAP/FIXED INCOME, NEW YORK	X X X	77,127	70,000	805	2FE
92343VBR4	VERIZON COMMUNICATIONS INC		06/13/2016	Unknown	X X X	351,979	305,000	3,971	2FE
92826CAB8	VISA INC		06/13/2016	Unknown	X X X	245,487	240,000	29	1FE
931427AM0	WALGREENS BOOTS ALLIANCE INC		05/26/2016	MONTGOMERY SECURITY	X X X	69,974	70,000		2FE
941063AQ2	WASTE MANAGEMENT INC		06/27/2016	Unknown	X X X	245,795	220,000	3,345	2FE
94974BGM6	WELLS FARGO & CO		06/16/2016	STIFEL NICHOLAUS & CO, INC	X X X	97,681	95,000	1,022	1FE
3899999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	18,400,038	17,447,546	143,752	X X X
8399997	Subtotal - Bonds - Part 3				X X X	23,534,813	22,439,649	166,800	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	23,534,813	22,439,649	166,800	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
Common Stocks - Money Market Mutual Funds									
808515100	SCHWAB MMF		06/15/2016	Direct	25,000,136.610	25,000,137	X X X		U
9399999	Subtotal - Common Stocks - Money Market Mutual Funds				X X X	25,000,137	X X X		X X X
9799997	Subtotal - Common Stocks - Part 3				X X X	25,000,137	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	25,000,137	X X X		X X X
9899999	Subtotal - Preferred and Common Stocks				X X X	25,000,137	X X X		X X X
9999999	Total - Bonds, Preferred and Common Stocks				X X X	48,534,949	X X X	166,800	X X X

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues1.

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SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n Date	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)		
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.									
Bonds - Industrial and Miscellaneous (Unaffiliated)																							
02006JAC2	ABS - ALLYA 131 A4		06/15/2016	Direct	X X X	9,467	9,467	9,467							9,467					7	02/15/2018	1FE	
14313KAD0	ABS - CARMX 123 A4		06/15/2016	Direct	X X X	9,115	9,115	9,112							9,112					6	04/16/2018	1FE	
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	18,583	18,583	18,579							18,579					13	X X X	X X X	
8399997 Subtotal - Bonds - Part 4					X X X	18,583	18,583	18,579							18,579					13	X X X	X X X	
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
8399999 Subtotal - Bonds					X X X	18,583	18,583	18,579							18,579					13	X X X	X X X	
8999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
Common Stocks - Money Market Mutual Funds																							
808515100	SCHWAB MMF		06/29/2016	Direct	19,758,881.080	19,758,881	X X X	19,758,881							19,758,881					108	X X X	U	
9399999 Subtotal - Common Stocks - Money Market Mutual Funds					X X X	19,758,881	X X X	19,758,881							19,758,881					108	X X X	X X X	
9799997 Subtotal - Common Stocks - Part 4					X X X	19,758,881	X X X	19,758,881							19,758,881					108	X X X	X X X	
9799998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
9799999 Subtotal - Common Stocks					X X X	19,758,881	X X X	19,758,881							19,758,881					108	X X X	X X X	
9899999 Subtotal - Preferred and Common Stocks					X X X	19,758,881	X X X	19,758,881							19,758,881					108	X X X	X X X	
9999999 Total - Bonds, Preferred and Common Stocks					X X X	19,777,464	X X X	19,777,460							19,777,460					121	X X X	X X X	

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues1.

E06 Schedule DB Part A Section 1 NONE

E07 Schedule DB Part B Section 1 NONE

E08 Schedule DB Part D Section 1 NONE

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

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

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

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

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

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
						6 First Month	7 Second Month	8 Third Month	
open depositories									
BB&T Checking Account	Washington, DC		0.050	1,885		5,125,453	5,125,888	6,310,704	X X X
BB&T IDA Account	Washington, DC	SD		75		301,019	301,044	301,069	X X X
BB&T Claims Account	Washington, DC					37,175,503	6,968,993	3,948,747	X X X
BB&T Checking Account	Washington, DC					1,028,924	1,028,924	1,499,545	X X X
BB&T Admin Account	Washington, DC		0.050	197		1,183,656	1,183,756		X X X
Wells Fargo Money Market Fund	Richmond, VA							325,000	X X X
Wells Fargo Fixed Income	Richmond, VA							328,988	X X X
0199998 Deposits in0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories		X X X	X X X						X X X
0199999 Totals - Open Depositories		X X X	X X X	2,157		44,814,555	14,608,605	12,714,053	X X X
0299998 Deposits in0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - suspended depositories		X X X	X X X						X X X
0299999 Totals - Suspended Depositories		X X X	X X X						X X X
0399999 Total Cash On Deposit		X X X	X X X	2,157		44,814,555	14,608,605	12,714,053	X X X
0499999 Cash in Company's Office		X X X	X X X	X X X	X X X				X X X
0599999 Total Cash		X X X	X X X	2,157		44,814,555	14,608,605	12,714,053	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
Bonds - U.S. Special Revenue, Special Assessment - Issuer Obligations							
UPPER OCONEE BASIN WTR AUTH GA REV		05/17/2016 ...	2.000	07/01/2016 ...	95,000	950	(150)
2599999 Subtotals - Bonds - U.S. Special Revenue, Special Assessment - Issuer Obligations					95,000	950	(150)
3199999 Subtotals - Bonds - U.S. Special Revenue, Special Assessment					95,000	950	(150)
7799999 Subtotals - Bonds - Total Bonds - Issuer Obligations					95,000	950	(150)
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							
8399999 Subtotals - Bonds - Total Bonds					95,000	950	(150)
8499999 Sweep Accounts							
8599999 Other Cash Equivalents							
8699999 Total - Cash Equivalents					95,000	950	(150)

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