



Document Code: 201

QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2017
OF THE CONDITION AND AFFAIRS OF THE
Trusted Health Plan (District of Columbia), Inc.

NAIC Group Code 4893 (Current Period), 4893 (Prior Period), NAIC Company Code 14225, Employer's ID Number 45-2375150

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

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health, Dental Service Corporation, Other, Property/Casualty, Vision Service Corporation, Is HMO Federally Qualified?, Hospital, Medical & Dental Service or Indemnity, Health Maintenance Organization[X]

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

Statutory Home Office 1100 New Jersey Avenue SE Suite 840, Washington, DC, US 20003

Main Administrative Office 1100 New Jersey Avenue SE Suite 840, Washington, DC, US 20003, (202)821-1100

Mail Address 1100 New Jersey Avenue SE Suite 840, Washington, DC, US 20003

Primary Location of Books and Records 1100 New Jersey Avenue SE Suite 840, Washington, DC, US 20003, (202)821-1100

Internet Web Site Address www.trustedhp.com

Statutory Statement Contact Cleveland Eugene Slade, cslade@trustedhp.com, (202)821-1070, (202)821-1099

OFFICERS

Table with 2 columns: Name, Title. Includes Thomas Michael Duncan (Chief Executive Officer), Cleveland Eugene Slade (Chief Financial Officer), Douglas MacArthur Redd (Chief Information Officer), Chikadibie E. Duru (General Counsel).

OTHERS

DIRECTORS OR TRUSTEES

Thomas Michael Duncan, Jack NMN Martin, Quinn Dean Studder, Eddie Leon Hall, Thomas Andrew Scully

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) Chikadibie E. Duru, (Printed Name) 3. General Counsel, (Title)

Subscribed and sworn to before me this day of, 2017

- 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	29,722,956		29,722,956	28,964,502
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 (\$.....22,894,945), cash equivalents (\$.....499,952) and short-term investments (\$.....12,751)	23,407,648		23,407,648	14,047,157
6. Contract loans (including \$.....0 premium notes)				
7. Derivatives				
8. Other invested assets				
9. Receivables for securities	326,219		326,219	
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	53,456,823		53,456,823	43,011,659
13. Title plants less \$.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	203,007		203,007	220,760
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,253,892		1,253,892	1,459,975
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	364,371	188,815	175,556	171,501
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	274,339	47,089	227,250	185,566
21. Furniture and equipment, including health care delivery assets (\$.....0)	205,599	205,599		
22. Net adjustments in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,141,850		1,141,850	
24. Health care (\$.....0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	411,995	411,995		
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	57,311,876	853,498	56,458,378	45,049,461
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	57,311,876	853,498	56,458,378	45,049,461
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	183,039	183,039		
2502. Employee Advances	11,726	11,726		
2503. Deposits	108,110	108,110		
2598. Summary of remaining write-ins for Line 25 from overflow page	109,120	109,120		
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	411,995	411,995		

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$.....0 reinsurance ceded)	32,954,413		32,954,413	24,188,697
2. Accrued medical incentive pool and bonus amounts				
3. Unpaid claims adjustment expenses	169,996		169,996	61,637
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	4,286,676		4,286,676	5,357,999
10.1 Current federal and foreign income tax payable and interest thereon (including \$.....0 on realized gains (losses))	1,669,573		1,669,573	275,332
10.2 Net deferred tax liability				
11. Ceded reinsurance premiums payable				
12. Amounts withheld or retained for the account of others	47,232		47,232	9,701
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				252,348
16. Derivatives				
17. Payable for securities	2,126		2,126	68,588
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)	39,130,016		39,130,016	30,214,302
25. Aggregate write-ins for special surplus funds	X X X	X X X	1,424,098	
26. Common capital stock	X X X	X X X	1,000,000	1,000,000
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	5,835,000
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	9,069,264	8,000,159
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	17,328,362	14,835,159
34. Total Liabilities, capital and surplus (Lines 24 and 33)	X X X	X X X	56,458,378	45,049,461
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	X X X	X X X	1,424,098	
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	1,424,098	
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	320,893	288,223	387,098
2. Net premium income (including \$.....0 non-health premium income)	X X X	116,054,203	108,882,451	147,423,196
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	149	3	
7. Aggregate write-ins for other non-health revenues	X X X			
8. Total revenues (Lines 2 to 7)	X X X	116,054,352	108,882,454	147,423,196
Hospital and Medical:				
9. Hospital/medical benefits		69,190,770	68,638,558	92,319,324
10. Other professional services		8,951,769	8,388,727	11,946,809
11. Outside referrals				
12. Emergency room and out-of-area				
13. Prescription drugs		10,812,120	8,261,957	12,047,138
14. Aggregate write-ins for other hospital and medical				
15. Incentive pool, withhold adjustments and bonus amounts				
16. Subtotal (Lines 9 to 15)		88,954,659	85,289,242	116,313,271
Less:				
17. Net reinsurance recoveries		175,299	256,497	256,497
18. Total hospital and medical (Lines 16 minus 17)		88,779,360	85,032,745	116,056,774
19. Non-health claims (net)				
20. Claims adjustment expenses, including \$.....7,141,831 cost containment expenses		10,137,254	6,200,714	9,129,147
21. General administrative expenses		13,839,627	11,582,559	16,070,126
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)		112,756,241	102,816,018	141,256,047
24. Net underwriting gain or (loss) (Lines 8 minus 23)	X X X	3,298,111	6,066,436	6,167,149
25. Net investment income earned		325,448	129,864	332,725
26. Net realized capital gains (losses) less capital gains tax of \$.....0		1,257	972	(33,665)
27. Net investment gains or (losses) (Lines 25 plus 26)		326,705	130,836	299,060
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	3,624,816	6,197,272	6,466,209
31. Federal and foreign income taxes incurred	X X X	1,319,984	2,067,632	2,227,055
32. Net income (loss) (Lines 30 minus 31)	X X X	2,304,832	4,129,640	4,239,154
DETAILS OF WRITE-INS				
0601. Other Income	X X X	149	3	
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	149	3	
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	14,835,158	12,282,165	12,282,162
34. Net income or (loss) from Line 32	2,304,832	4,129,640	4,239,154
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	(3,032)	1,915	3,033
37. Change in net unrealized foreign exchange capital gain or (loss)			
38. Change in net deferred income tax	31,095	(211,842)	14,618
39. Change in nonadmitted assets	16,167	(7,475)	13,109
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	999,000
44.2 Transferred from surplus (Stock Dividend)			
44.3 Transferred to surplus			
45. Surplus adjustments:			
45.1 Paid in		(999,000)	(999,000)
45.2 Transferred to capital (Stock Dividend)			
45.3 Transferred from capital			
46. Dividends to stockholders			(1,840,000)
47. Aggregate write-ins for gains or (losses) in surplus	144,142	123,082	123,082
48. Net change in capital and surplus (Lines 34 to 47)	2,493,204	4,035,320	2,552,996
49. Capital and surplus end of reporting period (Line 33 plus 48)	17,328,362	16,317,485	14,835,158
DETAILS OF WRITE-INS			
4701. Prior Period Adjustments	144,142	123,082	123,082
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)	144,142	123,082	123,082

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	116,260,286	109,437,392	147,602,657
2. Net investment income	549,817	3,783	267,985
3. Miscellaneous income	149	3	
4. TOTAL (Lines 1 to 3)	116,810,252	109,441,178	147,870,642
5. Benefit and loss related payments	80,013,644	80,778,209	112,675,091
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	24,939,846	20,184,701	24,969,930
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)	(74,257)	2,475,994	2,766,495
10. TOTAL (Lines 5 through 9)	104,879,233	103,438,904	140,411,516
11. Net cash from operations (Line 4 minus Line 10)	11,931,019	6,002,274	7,459,126
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	2,275,467	1,046,143	1,564,090
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			68,589
12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)	2,275,467	1,046,143	1,632,679
13. Cost of investments acquired (long-term only):			
13.1 Bonds	3,242,313	30,074,672	30,715,244
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications	392,681	501	
13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	3,634,994	30,075,173	30,715,244
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)	(1,359,527)	(29,029,030)	(29,082,565)
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			1,840,000
16.6 Other cash provided (applied)	(1,211,001)	403,401	273,851
17. Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(1,211,001)	403,401	(1,566,149)
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)	9,360,491	(22,623,355)	(23,189,588)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	14,047,157	37,236,745	37,236,745
19.2 End of period (Line 18 plus Line 19.1)	23,407,648	14,613,390	14,047,157

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	33,608	3,125							30,483	
2. First Quarter	34,792	3,178							31,614	
3. Second Quarter	36,266	3,385							32,881	
4. Third Quarter	37,444	3,409							34,035	
5. Current Year										
6. Current Year Member Months	320,893	29,839							291,054	
Total Member Ambulatory Encounters for Period:										
7. Physician	297,631	51,135							246,496	
8. Non-Physician	41,468	4,024							37,444	
9. Total	339,099	55,159							283,940	
10. Hospital Patient Days Incurred	7,496	1,022							6,474	
11. Number of Inpatient Admissions	1,810	159							1,651	
12. Health Premiums Written (a)	116,335,334	19,957,288							96,378,046	
13. Life Premiums Direct										
14. Property/Casualty Premiums Written										
15. Health Premiums Earned	116,335,334	19,957,288							96,378,046	
16. Property/Casualty Premiums Earned										
17. Amount Paid for Provision of Health Care Services	80,188,943	14,881,977							65,306,966	
18. Amount Incurred for Provision of Health Care Services	88,954,659	17,236,907							71,717,752	

(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	43,793	914,656	40,044	12,342	163,945	1,174,780
0499999 Subtotals	43,793	914,656	40,044	12,342	163,945	1,174,780
0599999 Unreported claims and other claim reserves						31,779,634
0699999 Total Amounts Withheld						
0799999 Total Claims Unpaid						32,954,414
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)	1,544,412	13,337,565	1,104,920	4,304,024	2,649,332	3,054,014
2. Medicare Supplement						
3. Dental only						
4. Vision only						
5. Federal Employees Health Benefits Plan						
6. Title XVIII - Medicare						
7. Title XIX - Medicaid	11,721,307	53,410,360	2,468,424	25,077,045	14,189,731	21,134,683
8. Other health						
9. Health subtotal (Lines 1 to 8)	13,265,719	66,747,925	3,573,344	29,381,069	16,839,063	24,188,697
10. Healthcare receivables (a)						
11. Other non-health						
12. Medical incentive pools and bonus amounts						
13. Totals (Lines 9 - 10 + 11 + 12)	13,265,719	66,747,925	3,573,344	29,381,069	16,839,063	24,188,697

(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:

	SSAP #	F/S Page	F/S Line #	2017	2016
NET INCOME					
(1) State basis (Page 4, Line 32, Columns 2 & 3)	XXX	XXX	XXX	\$2,304,832	4,329,154
(2) State Prescribed Practices that increase/decrease NAIC SAP:					
(3) State Permitted Practices that increase/(decrease) NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	2,304,832	4,329,154
SURPLUS					
(5) State basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	17,328,362	14,835,159
(6) State Prescribed Practices that increase/(decrease) NAIC SAP:					
(7) State Permitted Practices that increase/(decrease) NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	17,328,362	14,835,159

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 2017 financial statements related to the following items:

Description	Adjustments	Description of Transaction
Salaries and Wages	\$ 167,640	Audit adjustment to Salaries and Wages accrual
Interest Expense	541,636	Audit adjustment to interest expense
Medicaid Processing Claims Fee	(490,877)	Audit adjustment to processing claims fee
Federal Tax Provision 34% Expense	(365,847)	Audit adjustment to Federal Tax Provision
Change in DTA	291,590	Audit adjustment to Deferred Tax Asset
	\$ 144,142	

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.

L. 5* Securities – None

M. Short-Sale – None

N. Prepayment Penalty - None

6. Joint Ventures, Partnerships and Limited Liability Companies

No material change.

7. Investment Income

No material change.

8. Derivative Instruments

Notes to Financial Statement

No material change.

9. Income Taxes -

A. The components of the net deferred tax asset/(liability) at December 31 are as follows:										
1.		September 30, 2017			December 31, 2016			Change		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
(a)	Gross Deferred Tax Assets	368,960	11,446	380,406	385,640	-	385,640	(16,680)	11,446	(5,234)
(b)	Statutory Valuation Allowance Adjustments	-	-	-	-	-	-	-	-	-
(c)	Adjusted Gross Deferred Tax Assets (1a - 1b)	368,960	11,446	380,406	385,640	-	385,640	(16,680)	11,446	(5,234)
(d)	Deferred Tax Assets Nonadmitted	177,369	11,446	188,815	159,713	-	159,713	17,656	11,446	29,102
(e)	Subtotal Net Admitted Deferred Tax Asset (1c - 1d)	191,591	-	191,591	225,927	-	225,927	(34,336)	-	(34,336)
(f)	Deferred Tax Liabilities	15,004	1,031	16,035	53,395	1,031	54,426	(38,391)	-	(38,391)
(g)	Net Admitted Deferred Tax Asset / (Net Deferred Tax Liability) (1e - 1f)	176,587	(1,031)	175,556	172,532	(1,031)	171,501	4,055	-	4,055
2.		September 30, 2017			December 31, 2016			Change		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		Ordinary	Capital	(Col 1+2) Total	Ordinary	Capital	(Col 4+5) Total	(Col 1-4) Ordinary	(Col 2-5) Capital	(Col 7+8) Total
	Admission Calculation Components									
(a)	Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	175,556	-	175,556	171,501	-	171,501	4,055	-	4,055
(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)	-	-	-	-	-	-	-	-	-
1.	Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date.	\$ 175,556	\$ -	\$ 175,556	\$ 171,501	\$ -	\$ 171,501	\$ 4,055	\$ -	\$ 4,055
2.	Adjusted Gross Deferred Tax Assets Allowed per Limitation Threshold	XXX	XXX	2,520,930	XXX	XXX	1,421,009	XXX	XXX	1,099,921
(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	\$ 16,035	\$ -	\$ 16,035	\$ 54,426	\$ -	\$ 54,426	\$ (38,391)	\$ -	\$ (38,391)
(d)	Deferred Tax Assets Admitted as the result of application of SSAP No. 101.									
	Total 2(a) + 2(b) + 2(c)	\$ 191,591	\$ -	\$ 191,591	\$ 225,927	\$ -	\$ 225,927	\$ (34,336)	\$ -	\$ (34,336)
3.		2017	2016							
(a)	Ratio percentage used to determine Recovery Period and Threshold Limitation Amount	345%	292%							
(b)	Amount of Adjusted Capital and Surplus Used to Determine Recovery Period And Threshold Limitation in 2(b)2 above	\$ 16,806,200	14,210,094							
4.		September 30, 2017		December 31, 2016		Change				
		(1)	(2)	(3)	(4)	(5)	(6)			
		Ordinary	Capital	Ordinary	Capital	(Col 1 - 3) Ordinary	(Col 2 - 4) Capital			
	Impact of Tax-Planning Strategies									
(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)	368,960	11,446	385,640	-	(16,680)	11,446			
2.	Percentage of Adjusted Gross DTAs by Tax Character Attributable to the Impact of Tax Planning Strategies	0%	0%	0%	0%	0%	0%			
3.	Net Admitted Adjusted Gross DTAs Amount from Note 9A1(e)	191,591	-	53,395	1,031	138,196	(1,031)			
4.	Percentage of Net Admitted Adjusted Gross DTAs by Tax Character Admitted Because of the Impact of Tax Planning Strategies	0%	0%	0%	0%	0%	0%			
(b)	Does the Company's tax-planning strategies include the use of reinsurance?			Yes	No					

Notes to Financial Statement

B.	Unrecognized DTLs			
	Not applicable.			
C.	Current income taxes incurred consist of the following major components:			
1.	Current income tax	9/30/17	12/31/16	Change
(a)	Federal	1,157,576	2,178,013	(1,020,437)
(b)	Foreign	-	-	-
(c)	Subtotal	1,157,576	2,178,013	(1,020,437)
(d)	Federal income tax on net capital gains	-	-	-
(e)	Utilization of capital loss carry-forwards	-	-	-
(f)	Other	162,418	123,294	39,124
(g)	Federal and foreign income taxes incurred	1,319,994	2,301,307	(981,313)
2.	Deferred Tax Assets:			
(a)	Ordinary:			
(1)	Discounting of unpaid losses	86,833	59,957	26,876
(2)	Unearned premium reserve	-	-	-
(3)	Policyholder reserves	-	-	-
(4)	Investments	-	-	-
(5)	Deferred acquisition costs	-	-	-
(6)	Policyholder dividends accrual	-	-	-
(7)	Fixed assets	-	-	-
(8)	Compensation and benefits accrual	56,135	-	56,135
(9)	Pension accrual	-	-	-
(10)	Receivables - nonadmitted	-	56,603	(56,603)
(11)	Net operating loss carry-forward	-	-	-
(12)	Tax credit carry-forward	-	-	-
(13)	Other (including items <5% of total ordinary tax assets)	225,932	269,080	(43,088)
(99)	Subtotal	368,960	385,640	(16,680)
(b)	Statutory valuation allowance adjustment	-	-	-
(c)	Nonadmitted	177,369	159,713	17,656
(d)	Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	191,591	225,927	(34,336)
(e)	Capital:			
(1)	Investments	1,031	1,031	-
(2)	Real estate	-	-	-
(3)	Other (including items <5% of total capital tax assets)	-	-	-
(99)	Subtotal	1,031	1,031	-
(c)	Deferred tax liabilities (3a99 + 3b99)	16,035	54,426	(38,391)
4.	Net deferred tax assets/liabilities (2i - 3c)	175,556	171,501	4,055

D.	Reconciliation of Federal income Tax Rate to Actual Effective Rate			
	The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The significant items causing this difference are as follows:			
			Tax Effect @	Effective Tax
	Description	Amount	34%	Rate
	Income before taxes	3,624,816	1,232,437	34.00%
	DRD deduction and tax-exempt interest, net	-	-	0.00%
	Prior year underaccrual/(overaccrual)	-	-	0.00%
	Change in nonadmitted assets	43,209	14,691	0.41%
	Meals and entertainment	31,794	10,810	0.30%
	Change in valuation allowance	-	-	0.00%
	Other, including expiration of charitable contribution c/f	84,996	28,899	0.80%
	Total	3,784,815	1,286,837	35.50%
	Federal income taxed incurred [expense/(benefit)]		1,319,994	36.42%
	Tax on capital gains		-	0.00%
	Change in net deferred income tax [charge/(benefit)]		(33,157)	-0.91%
	Total statutory income taxes		1,286,837	35.50%

Notes to Financial Statement

E.	Operating Loss and Tax Credit Carryforwards				
✓ (1)	At December 31, 2017 the Company had \$0 of net operating loss carryforwards and \$0 of AMT credit carryforwards.				
✓ (2)	The following is income tax expense for 2017 and 2016 that is available for recoupment in the event of future net losses:				
		Year	Amount		
		2017	1,157,576		
		2016	2,340,431		
✓ (3)	The aggregate amount of deposits reported as admitted assets under Section 6603 of the Internal Revenue Service (IRS) Code was \$0 as of December 31, 2017.				
F.	Consolidated Federal Income Tax Return				
✓ (1)	The Company's federal income tax return is consolidated with the following entities:				
	Trusted Health Plans, Inc.				
✓ (2)	The method of allocation among companies is subject to a written agreement, approved by the Board of Directors, whereby allocation is made primarily on a separate return basis with current credit given for any net operating losses or other items utilized in the consolidated tax return.				

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

No material change.

11. Debt

- A. 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 – No material change.

Notes to Financial Statement

- C. Fair Value of Plan Assets – No material change.
- D. Narrative Description of Basis Used to Determine Expected L-T Rate-of Return – Not applicable.
- 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 September 30, 2017 the Plan has contributed \$114,457. At December 31, 2016, the fair value of plan assets was \$699,356.
- 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

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

Notes to Financial Statement

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

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	\$29,374,454	\$29,722,956	\$955,112	\$28,419,342		
Cash Equivalents	499,956	499,949	499,956			
Short-term Investments	12,751	12,751		12,751		

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 October 31, 2017 for the Statutory statement issued on September 30, 2017.

None.

Type II – Nonrecognized Subsequent Events

Subsequent events have been considered through October 31, 2017 for the Statutory statement issued on September 30, 2017.

None.

23. Reinsurance

Notes to Financial Statement

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
- (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, 2016 were \$24,188,697 for unpaid claims and \$61,637 for unpaid claims adjustment expenses. As of September 30, 2017, \$13,327,355 has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$3,573,344 as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore there has been a \$7,349,635 favorable prior year development since December 31, 2016 to September 30, 2017.

26. Intercompany Pooling Arrangements

None

27. Structured Settlements

None

28. Health Care Receivables

- A. Pharmaceutical Rebate Receivables - None
- B. Risk Sharing Receivables - None

29. Participating Policies

None

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>9/30/2017</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[] No[X]
- 2.2 If yes, date of change:

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

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

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

- 5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes[X] No[] 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. 12/31/2016
- 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. 05/16/2014
- 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). 05/26/2014
- 6.4 By what department or departments?
District of Columbia Department of Insurance, Securities and Banking
- 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: \$..... 1,141,850

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes[] No[X]
- 11.2 If yes, give full and complete information relating thereto:

- 12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$..... 0
- 13. Amount of real estate and mortgages held in short-term investments: \$..... 0

GENERAL INTERROGATORIES (Continued)

INVESTMENT

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?
 14.2 If yes, please complete the following:

Yes No

	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?
 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
 Yes No N/A

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 No

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

Yes No

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

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

1 Name of Firm or Individual	2 Affiliation
Trusted Health Plans Inc.	A
Sterling Capital Management - Don Strehle	U
ASSB Capital Management - Michael Stafford	U

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's assets?
 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 No
 Yes No

GENERAL INTERROGATORIES (Continued)

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
6399145	Sterling Capital Management-Don Strehle		DC	DS
4438699	ASB Capital Management-Michael Stafford		DC, IL, and MD	DS

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

Yes[X] No[]

18.2 If no, list exceptions:

General Interrogatories Part 1 Attachments

23. Receivables from Parent, Subsidiaries and Affiliates

In April, 2015 the District of Columbia, Department of Insurance, Securities and Banking (DISB) approved a Management and Administrative Services Agreement between Trusted Health Plan (District of Columbia), Inc. and its' Parent Company, Trusted Health Plans, Inc. The Agreement has a January 1, 2015 effective date.

GENERAL INTERROGATORIES

PART 2 - HEALTH

1. Operating Percentages:	
1.1 A&H loss percent 82.652%
1.2 A&H cost containment percent 6.154%
1.3 A&H expense percent excluding cost containment expenses 14.506%
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
Accident and Health - Non-affiliates								
11835	04-1590940	07/01/2017	PARTNERRE AMER INS CO	DE	SSL/A/I	Authorized		

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	19,957,288		96,378,046				116,335,334	
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)	L								
48. Washington (WA)	N								
49. West Virginia (WV)	L								
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	19,957,288		96,378,046				116,335,334	
60. Reporting entity contributions for Employee Benefit Plans	X X X								
61. Total (Direct Business)	(a) 3	19,957,288		96,378,046				116,335,334	
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.

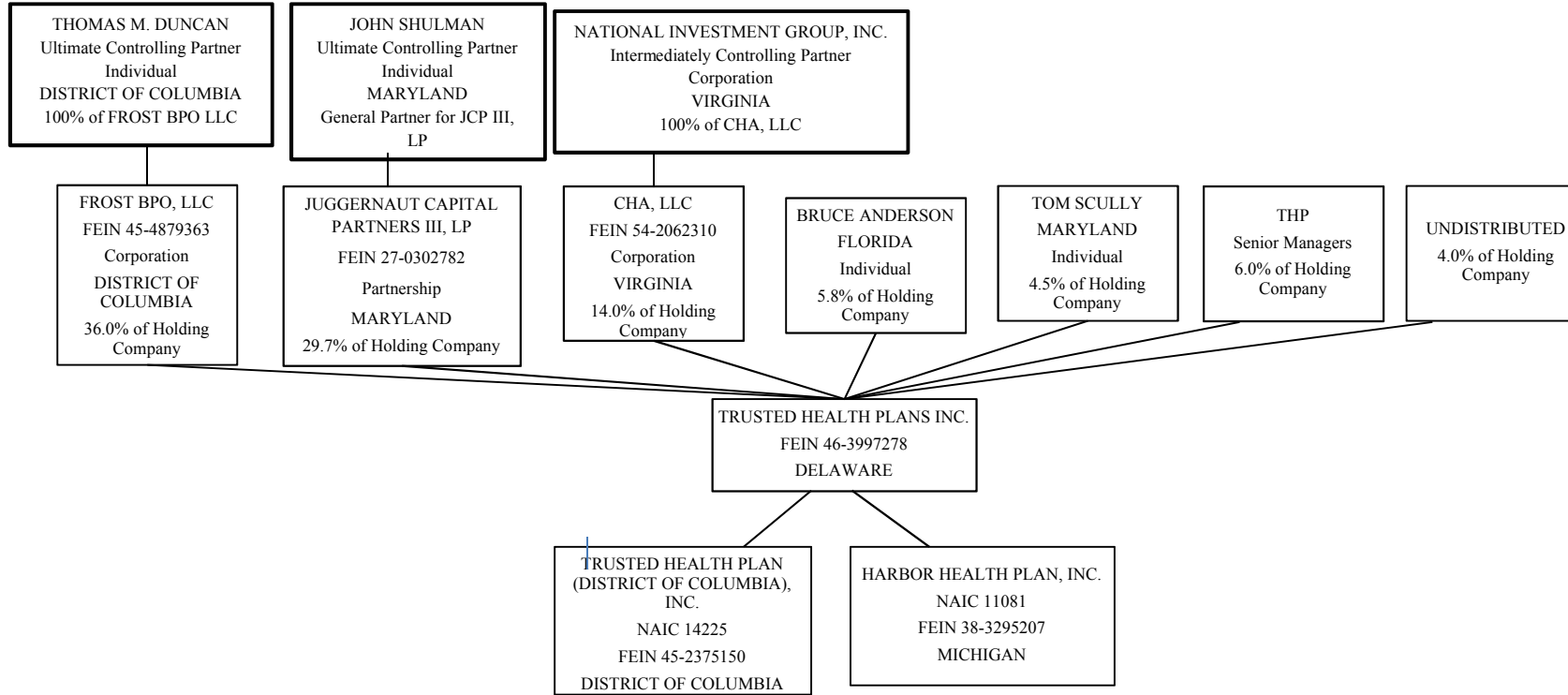
SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF TRUSTED HEALTH PLANS HOLDING COMPANY GROUP

ORGANIZATION CHART



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)	*
4893	Trusted Hlth Plans Grp	14225	46-3997278				Trusted Health Plan, Inc.	DE	UDP	Frost BPO, LLC	Ownership	36.0	Frost BPO, LLC, Juggernaut Capital Partners III, LP, CHA, LLC, Bruce Anferon, LLC, Tom Scully, THP Senior Managers	N	
4893	Trusted Hlth Plans Grp	14225	46-3997278				Trusted Health Plan, Inc.	DE	UDP	CHA, LLC	Ownership	14.0	Frost BPO, LLC, Juggernaut Capital Partners III, LP, CHA, LLC, Bruce Anderson, LLC, Tom Scully, THP Senior Managers	N	
4893	Trusted Hlth Plans Grp	14225	46-3997278				Trusted Health Plan, Inc.	DE	UDP	Bruce Anderson	Ownership	5.8	Frost BPO, LLC, Juggernaut Capital Partners III, LP, CHA, LLC, Bruce Anderson, LLC, Tom Scully, THP Senior Managers	N	
4893	Trusted Hlth Plans Grp	14225	46-3997278				Trusted Health Plan, Inc.	DE	UDP	Tom Scully	Ownership	4.5	Frost BPO, LLC, Juggernaut Capital Partners III, LP, CHA, LLC, Bruce Anderson, LLC, Tom Scully, THP Senior Managers	N	
4893	Trusted Hlth Plans Grp	14225	46-3997278				Trusted Health Plan, Inc.	DE	UDP	Senior Management	Ownership	6.0	Frost BPO, LLC, Juggernaut Capital Partners III, LP, CHA, LLC, Bruce Anderson, LLC, Tom Scully, THP Senior Managers	N	
4893	Trusted Hlth Plans Grp	14225	46-3997278				Trusted Health Plan, Inc.	DE	UDP	Undistributed	Ownership	4.0	Frost BPO, LLC, Juggernaut Capital Partners III, LP, CHA, LLC, Bruce Anderson, LLC, Tom Scully, THP Senior Managers	N	
4893	Trusted Hlth Plans Grp	14225	45-2375150				Trusted Health Plan (District of Columbia), Inc.	DC	RE	Trusted Health Plan, Inc.	Ownership	100.0	Frost BPO, LLC, Juggernaut Capital Partners III, LP, CHA, LLC, Bruce Anderson, LLC, Tom Scully, THP Senior Managers	N	
4893	Trusted Hlth Plans Grp	11081	38-3295207				Harbor Health Plan, Inc.	MI	IA	Trusted Health Plan, Inc.	Ownership	100.0	Frost BPO, LLC, Juggernaut Capital Partners III, LP, CHA, LLC, Bruce Anderson, LLC, Tom Scully, THP Senior Managers	N	
4893	Trusted Hlth Plans Grp	14225	46-3997278				Trusted Health Plan, Inc.	DE	UDP	Juggernaut Capital Partners III, LP	Ownership	29.7	Frost BPO, LLC, Juggernaut Capital Partners III, L.P., CHA, LLC, Bruce Anderson, LLC, Tom Scully, THP Senior Managers	N	

016

Asterisk	Explanation
0000001

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



1422520173650003

2017

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	46,284	46,284		
2505. Automobile	62,836	62,836		
2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596)	109,120	109,120		

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	28,964,502	
2. Cost of bonds and stocks acquired	3,242,313	30,715,244
3. Accrual of discount	768	497
4. Unrealized valuation increase (decrease)	(3,033)	3,033
5. Total gain (loss) on disposals	1,257	(33,664)
6. Deduct consideration for bonds and stocks disposed of	2,275,467	1,564,090
7. Deduct amortization of premium	207,384	156,517
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)	29,722,956	28,964,502
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	29,722,956	28,964,502

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)	21,083,775	1,889,103	1,195,776	(140,674)	20,540,875	21,083,775	21,636,427	20,800,821
2. NAIC 2 (a)	8,899,280		372,735	72,687	9,142,201	8,899,280	8,599,232	9,164,791
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total Bonds	29,983,055	1,889,103	1,568,511	(67,988)	29,683,076	29,983,055	30,235,659	29,965,612
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	29,983,055	1,889,103	1,568,511	(67,988)	29,683,076	29,983,055	30,235,659	29,965,612

(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 \$.....512,703; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0

QS102

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	12,751	X X X	12,751	32	

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	1,001,110	
2. Cost of short-term investments acquired	1,061,209	6,905,340
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		1
6. Deduct consideration received on disposals	2,046,032	5,902,116
7. Deduct amortization of premium	3,536	2,114
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)	12,751	1,001,110
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	12,751	1,001,110

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	949,546	95,150
3.	Accrual of discount	406	
4.	Unrealized valuation increase (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	450,000	95,000
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)	499,952	
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	499,952	

E01 Schedule A Part 2 NONE

E01 Schedule A Part 3 NONE

E02 Schedule B Part 2 NONE

E02 Schedule B Part 3 NONE

E03 Schedule BA Part 2 NONE

E03 Schedule BA Part 3 NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
912828L57	UNITED STATES TREASURY		08/04/2017	BMO CAPITAL MARKETS CORP	X X X	248,755	250,000	1,542	1
0599999 Subtotal - Bonds - U.S. Governments					X X X	248,755	250,000	1,542	X X X
Bonds - U.S. Special Revenue, Special Assessment									
30382LDY1	FAIRFAX CNTY VA ECONOMIC DEV AUTH FAC RE		07/13/2017	Unknown	X X X	80,000	80,000		1FE
3130ABS31	FEDERAL HOME LOAN BANKS		09/28/2017	INTL FCStone Financial Inc.	X X X	250,015	250,000	1,082	1
3133EHM1	FEDERAL FARM CREDIT BANKS FUNDING CORP		08/22/2017	INTL FCStone Financial Inc.	X X X	251,015	250,000	2,644	1
677561JF0	OHIO ST HOSP FAC REV		08/09/2017	BEAR STEARNS + CO INC	X X X	70,000	70,000		1FE
696560LB5	PALM BEACH CNTY FLA SOLID WASTE AUTH REV		08/11/2017	CITIGROUP GLOBAL MARKETS, INC./CORRESPON	X X X	50,015	50,000		1FE
92818MKS8	VIRGINIA ST RES AUTH CLEAN WTR REV		08/03/2017	SIEBERT CISNEROS SHANK & CO, LLC	X X X	50,000	50,000		1FE
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	751,045	750,000	3,726	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
037833CZ1	APPLE INC		09/05/2017	DEUTSCHE BANK SECURITIES INC.	X X X	94,918	95,000		1FE
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	94,918	95,000		X X X
8399997 Subtotal - Bonds - Part 3					X X X	1,094,718	1,095,000	5,268	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	1,094,718	1,095,000	5,268	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
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
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	1,094,718	X X X	5,268	X X X

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

QE04

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)	
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.								
Bonds - U.S. Governments																						
38379UXA9	GNR 1698 AB - CMBS		09/01/2017	Paydown	X X X	235	235	237	237						237		(2)	(2)	3	08/16/2052	1	
0599999 Subtotal - Bonds - U.S. Governments					X X X	235	235	237	237						237		(2)	(2)	3	X X X	X X X	
Bonds - U.S. Special Revenue, Special Assessment																						
04057PJL3	ARIZONA SCH FACS BRD CTFS PARTN		09/01/2017	Maturity @ 100.0	X X X	95,000	95,000	95,475	95,247		(247)		(247)		95,000				1,400	09/01/2017	1FE	
3134GAJ96	FEDERAL HOME LOAN MORTGAGE CORP		07/27/2017	Call @ 100.0	X X X	500,000	500,000	499,915		10		10		499,925		75	75	2,500	01/27/2020	1		
3136G3DB8	FEDERAL NATIONAL MORTGAGE ASSOCIATION		08/01/2017	Call @ 100.0	X X X					(4)		(4)		(4)		4	4		03/22/2019	1		
3199999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	595,000	595,000	595,390	95,247		(240)		(240)		594,921		79	79	3,900	X X X	X X X	
Bonds - Industrial and Miscellaneous (Unaffiliated)																						
14149YAX6	CARDINAL HEALTH INC		07/01/2017	Call @ 100.191	X X X	70,000	70,000	70,211	70,142		(58)		(58)		70,084		(84)	(84)	1,124	03/15/2018	2FE	
46590MAN0	JPMCC 16JP2 A1 - CMBS		09/01/2017	Paydown	X X X	3,314	3,314	3,314	3,314		0		0		3,314		1	1	26	08/17/2049	1FE	
46646RAG8	JPMDB 16C4 A1 - CMBS		09/01/2017	Paydown	X X X	1,910	1,910	1,910	1,910						1,910				17	12/17/2049	1FE	
494368BB8	KIMBERLY-CLARK CORP		08/01/2017	Maturity @ 100.0	X X X	95,000	95,000	101,097	97,935		(2,935)		(2,935)		95,000				5,819	08/01/2017	1FE	
761713BGO	REYNOLDS AMERICAN INC	C	09/01/2017	CITIGROUP GLOBAL MARKETS, INC./CORRESPON	X X X	295,332	275,000	306,483	304,752		(2,100)		(2,100)		302,651		(7,319)	(7,319)	8,600	06/12/2025	2FE	
3899999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	465,556	445,224	483,016	478,053		(5,094)		(5,094)		472,959		(7,402)	(7,402)	15,586	X X X	X X X	
8399997 Subtotal - Bonds - Part 4					X X X	1,060,791	1,040,459	1,078,643	573,537		(5,334)		(5,334)		1,068,117		(7,326)	(7,326)	19,489	X X X	X X X	
8399998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
8399999 Subtotal - Bonds					X X X	1,060,791	1,040,459	1,078,643	573,537		(5,334)		(5,334)		1,068,117		(7,326)	(7,326)	19,489	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
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
9899999 Subtotal - Preferred and Common Stocks					X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
9999999 Total - Bonds, Preferred and Common Stocks					X X X	1,060,791	X X X	1,078,643	573,537		(5,334)		(5,334)		1,068,117		(7,326)	(7,326)	19,489	X X X	X X X	

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

E06 Schedule DB Part A Section 1 NONE

E07 Schedule DB Part B Section 1 NONE

E08 Schedule DB Part D Section 1 NONE

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

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

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	3,988		6,327,822	6,329,165	6,330,467	X X X
BB&T IDA Account	Washington, DC	SD	0.050	30		301,040	301,015	300,990	X X X
BB&T Claims Account	Washington, DC					9,852,692	10,163,290	12,739,329	X X X
BB&T Checking Account	Washington, DC					1,353,223	1,897,809	2,859,710	X X X
Charles Schwab Deposit Account	Charlotte, NC					575,518	359,861	217,006	X X X
MB Financial	Rosemont, IL			10		122,438	122,443	122,443	X X X
Wells Fargo Money Market Fund	Richmond, VA			198		325,000	325,000	325,000	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	4,226		18,857,733	19,498,583	22,894,945	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	4,226		18,857,733	19,498,583	22,894,945	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	4,226		18,857,733	19,498,583	22,894,945	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. Governments - Issuer Obligations							
UNITED STATES TREASURY		07/28/2017	0.875	10/15/2017	499,952	2,020	211
0199999 Subtotals - Bonds - U.S. Governments - Issuer Obligations					499,952	2,020	211
0599999 Subtotals - Bonds - U.S. Governments					499,952	2,020	211
7799999 Subtotals - Bonds - Total Bonds - Issuer Obligations					499,952	2,020	211
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					499,952	2,020	211
8499999 Sweep Accounts							
8599999 Other Cash Equivalents							
8699999 Total - Cash Equivalents					499,952	2,020	211

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