



QUARTERLY STATEMENT

As of September 30, 2012
of the Condition and Affairs of the

TRANSPORT INSURANCE COMPANY

NAIC Group Code.....4234, 4234 (Current Period) (Prior Period)	NAIC Company Code..... 33014	Employer's ID Number..... 75-0784127
Organized under the Laws of OHIO	State of Domicile or Port of Entry OHIO	Country of Domicile US
Incorporated/Organized..... May 25, 1976	Commenced Business..... June 2, 1976	
Statutory Home Office	CT Corporation (Registered Agent), 1300 East 9th S..... Cleveland OH 44114 (Street and Number) (City or Town, State and Zip Code)	
Main Administrative Office	101 Summer Street, 5th Floor..... Boston MA 02110 (Street and Number) (City or Town, State and Zip Code)	857-300-4127 (Area Code) (Telephone Number)
Mail Address	101 Summer Street, 5th Floor..... Boston MA 02110 (Street and Number or P. O. Box) (City or Town, State and Zip Code)	
Primary Location of Books and Records	101 Summer Street, 5th Floor..... Boston MA 02110 (Street and Number) (City or Town, State and Zip Code)	857-300-4127 (Area Code) (Telephone Number)
Internet Web Site Address	N/A	
Statutory Statement Contact	John William Fischer (Name) John.Fischer@rqih.com (E-Mail Address)	857-300-4127 (Area Code) (Telephone Number) (Extension) 857-300-4153 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Pamela Susan Sellers-Hoelsken	President	2. John William Fischer	Treasurer
3. Michael Logan Glover	Secretary	4.	
OTHER			
Alan Kevin Quilter #	Vice President	Susan Elizabeth Grondine	Vice President

DIRECTORS OR TRUSTEES

John William Fischer #	Gerald James Caldwell	Susan Elizabeth Grondine	William Eugene Lape
Alan Craig Pollard	Alan Kevin Quilter	Kenneth Edward Randall	Pamela Susan Sellers-Hoelsken

State of..... Massachusetts
County of..... Suffolk

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

(Signature)	(Signature)	(Signature)
Pamela Susan Sellers-Hoelsken	John William Fischer	Michael Logan Glover
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Treasurer	Secretary
(Title)	(Title)	(Title)

Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This _____ day of _____	b. If no:	
	1. State the amendment number	
	2. Date filed	
	3. Number of pages attached	

TRANSPORT INSURANCE COMPANY
ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	11,297,683		11,297,683	11,994,871
2. Stocks:				
2.1 Preferred stocks.....			.0	
2.2 Common stocks.....	4,800,418		4,800,418	
3. Mortgage loans on real estate:				
3.1 First liens.....			.0	
3.2 Other than first liens.....			.0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			.0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			.0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			.0	
5. Cash (\$.....1,736,573), cash equivalents (\$.....0) and short-term investments (\$.....1,172,440).....	2,909,012		2,909,012	5,201,847
6. Contract loans (including \$.....0 premium notes).....			.0	
7. Derivatives.....			.0	
8. Other invested assets.....			.0	
9. Receivables for securities.....			.0	
10. Securities lending reinvested collateral assets.....			.0	
11. Aggregate write-ins for invested assets.....	.0	.0	.0	.0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	19,007,113	.0	19,007,113	17,196,718
13. Title plants less \$.....0 charged off (for Title insurers only).....			.0	
14. Investment income due and accrued.....	103,726		103,726	95,387
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....			.0	
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			.0	
15.3 Accrued retrospective premiums.....			.0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	22,607,989		22,607,989	22,028,056
16.2 Funds held by or deposited with reinsured companies.....	22,114		22,114	22,114
16.3 Other amounts receivable under reinsurance contracts.....			.0	
17. Amounts receivable relating to uninsured plans.....			.0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			.0	
18.2 Net deferred tax asset.....			.0	
19. Guaranty funds receivable or on deposit.....			.0	
20. Electronic data processing equipment and software.....			.0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			.0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			.0	
23. Receivables from parent, subsidiaries and affiliates.....			.0	
24. Health care (\$.....0) and other amounts receivable.....			.0	
25. Aggregate write-ins for other than invested assets.....	45,500	45,500	.0	.0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	41,786,441	45,500	41,740,941	39,342,275
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0	
28. Total (Lines 26 and 27).....	41,786,441	45,500	41,740,941	39,342,275

DETAILS OF WRITE-INS

1101.			.0	
1102.			.0	
1103.			.0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	.0	.0	.0	.0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	.0	.0	.0	.0
2501. Prepaid assets.....	32,000	32,000	.0	
2502. Deposits.....	13,500	13,500	.0	
2503.			.0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	.0	.0	.0	.0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	45,500	45,500	.0	.0

TRANSPORT INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$0).....	49,192,529	53,747,213
2. Reinsurance payable on paid losses and loss adjustment expenses.....	157	(438)
3. Loss adjustment expenses.....	5,039,746	6,217,032
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	150,089	166,275
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....		0
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses)).....	890,289	1,141,476
7.2 Net deferred tax liability.....	387,323	600,585
8. Borrowed money \$0 and interest thereon \$0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$0 and including warranty reserves of \$0 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act.....		
10. Advance premium.....		
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	(14)	(14)
13. Funds held by company under reinsurance treaties.....	117,969	117,969
14. Amounts withheld or retained by company for account of others.....	15,726	15,726
15. Remittances and items not allocated.....	13,631	55,388
16. Provision for reinsurance.....	4,115,220	4,338,796
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	90,675	126,694
20. Derivatives.....		
21. Payable for securities.....		
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$0 and interest thereon \$0.....		
25. Aggregate write-ins for liabilities.....	(31,032,935)	(35,895,371)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	28,980,404	30,631,332
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	28,980,404	30,631,332
29. Aggregate write-ins for special surplus funds.....	(1,758,753)	(2,187,233)
30. Common capital stock.....	8,326,418	3,526,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	144,505,663	144,505,663
35. Unassigned funds (surplus).....	(138,312,792)	(137,133,488)
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	12,760,537	8,710,943
38. Totals.....	41,740,941	39,342,275

DETAILS OF WRITE-INS		
2501. Retroactive reinsurance ceded.....	(31,053,613)	(35,917,875)
2502. Misc. Payable.....	20,678	22,504
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	(31,032,935)	(35,895,371)
2901. Retroactive reinsurance.....	(1,758,753)	(2,187,233)
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	(1,758,753)	(2,187,233)
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

TRANSPORT INSURANCE COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$0).			
1.2 Assumed..... (written \$0).			
1.3 Ceded..... (written \$0).			
1.4 Net..... (written \$0).			
DEDUCTIONS:			
2. Losses incurred (current accident year \$0):			
2.1 Direct.....			(1,820,758)
2.2 Assumed.....	(27,261)		(7,041,584)
2.3 Ceded.....	78,324	4,688	(3,102,566)
2.4 Net.....	(105,585)	(4,688)	(5,759,776)
3. Loss adjustment expenses incurred.....	1,232,828	605,611	13,610,823
4. Other underwriting expenses incurred.....	970,695	942,047	1,373,538
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	2,097,938	1,542,971	9,224,586
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(2,097,938)	(1,542,971)	(9,224,586)
INVESTMENT INCOME			
9. Net investment income earned.....	169,081	209,332	291,180
10. Net realized capital gains (losses) less capital gains tax of \$0.....			
11. Net investment gain (loss) (Lines 9 + 10).....	169,081	209,332	291,180
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$0 amount charged off \$0).....	0		
13. Finance and service charges not included in premiums.....			
14. Aggregate write-ins for miscellaneous income.....	428,480	0	(5,315,085)
15. Total other income (Lines 12 through 14).....	428,480	0	(5,315,085)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	(1,500,378)	(1,333,639)	(14,248,491)
17. Dividends to policyholders.....			
18. Net income after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	(1,500,378)	(1,333,639)	(14,248,491)
19. Federal and foreign income taxes incurred.....	(337,716)	1,388,794	1,013,196
20. Net income (Line 18 minus Line 19) (to Line 22).....	(1,162,662)	(2,722,432)	(15,261,686)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	8,710,942	14,933,309	14,933,308
22. Net income (from Line 20).....	(1,162,662)	(2,722,432)	(15,261,686)
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$0.....			
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	213,262	1,859,831	6,168,834
27. Change in nonadmitted assets.....	(25,000)	(38,500)	(13,500)
28. Change in provision for reinsurance.....	223,576	0	2,883,986
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....	4,800,418		
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....			
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	4,049,594	(901,102)	(6,222,366)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	12,760,536	14,032,207	8,710,942
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Retroactive reinsurance ceded.....	428,480		(5,315,085)
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	428,480	0	(5,315,085)
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

TRANSPORT INSURANCE COMPANY
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.....			
2. Net investment income.....	236,388	285,670	400,209
3. Miscellaneous income.....	428,480		(5,315,085)
4. Total (Lines 1 through 3).....	664,867	285,670	(4,914,875)
5. Benefit and loss related payments.....	5,028,437	20,649,802	6,752,669
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	3,396,996	2,355,320	15,252,438
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	(86,529)	1,334,971	1,334,971
10. Total (Lines 5 through 9).....	8,338,904	24,340,094	23,340,078
11. Net cash from operations (Line 4 minus Line 10).....	(7,674,036)	(24,054,424)	(28,254,953)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	621,543	5,410,923	5,602,778
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).....	621,543	5,410,923	5,602,778
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....		8,038,056	8,038,054
13.2 Stocks.....			
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).....	0	8,038,056	8,038,054
14. Net increase (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	621,543	(2,627,133)	(2,435,276)
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.....			
16.6 Other cash provided (applied).....	4,759,659	18,123,229	24,011,546
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	4,759,659	18,123,229	24,011,546
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(2,292,834)	(8,558,328)	(6,678,683)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	5,201,847	11,880,530	11,880,530
19.2 End of period (Line 18 plus Line 19.1).....	2,909,013	3,322,202	5,201,847

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001			
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NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of the Transport Insurance Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for purposes of determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' ("NAIC") *Accounting Practices and Procedures Manual* has been adopted as a component of prescribed or permitted practices buy the state of Ohio.

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policies

Investments – Invested asset values are generally stated as follows:

Bonds, including issuer obligations, mortgage-backed securities and asset-backed securities rated 1 and 2 are stated at amortized cost using the interest method; all others are stated at the lower of amortized cost or market. For mortgage-backed and asset-backed securities, dealer modeled prepayment assumptions are used at the date of purchase to determine effective yields; significant changes in estimated cash flows from the original purchase assumptions are accounted for on a prospective basis.

Common stocks are stated at market except investment in subsidiaries.

Investments in non-insurance subsidiaries are stated at NAIC specific values.

Short-term investments are stated at cost.

Unpaid Losses and Loss Adjustment Expense Reserves - The net liabilities stated for unpaid claims and for expenses of investigation and adjustment of unpaid claims are based upon (a) the accumulation of case estimates for losses reported prior to the close of the accounting period on the direct business written; (b) estimates received from ceding reinsurers and insurance pools and associations; (c) estimates of unreported losses and development on reported losses based on past experience; and (d) estimates based on experience of expenses for investigating and adjusting claims. The total of these factors is reduced for portions ceded to other reinsurers. All such estimates are based on the current state of the law and coverage litigation, which could change substantially by the time claims are settled. These liabilities are subject to the impact of changes in claim amounts and frequency and other factors. In spite of the variability inherent in such estimates, management believes that the liabilities for unpaid losses and loss adjustment expenses are adequate. Changes in estimates of the liabilities for losses and loss adjustment expenses are reflected in the statement of income in the period in which determined.

Premium Deficiency Reserve – The Company uses anticipated investment income as a factor in premium deficiency calculations.

Premium Recognition – Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and are based on reports received from ceding companies for reinsurance.

Note 2 - Accounting Changes and Corrections of Errors

The Company did not have any material changes in accounting principles and/or corrections of errors.

Note 3 - Business Combinations and Goodwill

Not applicable.

Note 4 - Discontinued Operations

Not applicable..

Note 5 - Investments

Not applicable.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

Not applicable.

Note 7 - Investment Income

A. Accrued Investment Income

The Company does not admit investment income due and accrued if amounts are over 90 days past due

B. Amounts excluded

Not applicable

NOTES TO FINANCIAL STATEMENTS

Note 8 - Derivative Instruments

Not applicable.

Note 9. Income Taxes

A. The components of the net deferred tax asset / (liability) at September 30, 2012 are as follows:

1.

	2012			2011			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	840,228	-	840,228	860,726	-	860,726	(20,498)	-	(20,498)
(b) Statutory Valuation Allowance Adjustment	-	-	-						
(c) Adjusted Gross Deferred Tax Assets 1(a) - 1(b)	840,228	-	840,228	860,726	-	860,726	(20,498)	-	(20,498)
(d) Deferred Tax Assets Nonadmitted	-	-	-	-	-	-	-	-	-
(e) Subtotal Net Admitted Deferred Tax Asset 1(c) - 1(d)	840,228	-	840,228	860,726	-	860,726	(20,498)	-	(20,498)
(f) Deferred Tax Liabilities	910,838	316,714	1,227,552	926,171	535,140	1,461,311	(15,334)	(218,426)	(233,760)
(g) Net Admitted Deferred Tax Asset / (Net Deferred Tax Liability) 1(e) - 1(f)	(70,610)	(316,714)	(387,323)	(65,445)	(535,140)	(600,585)	(5,164)	218,426	213,263

2.

Admission Calculation Components SSAP No. 101

(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks

2012			2011			Change		
Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
-	-	-	-	-	-	-	-	-
(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)	(70,610)	(316,714)	(387,323)	(65,446)	(535,140)	(600,586)	(5,164)	218,426
1. Adjusted Gross Deferred Tax Assets Expected To Be Realized Following The Balance Sheet Date	-	-	-	-	-	-	-	-
2. Adjusted Gross Deferred Tax Assets Allowed Per Limitation Threshold	XXX	XXX	-	XXX	XXX	-	XXX	XXX
(c) Adjusted Gross Deferred Tax Assets (Excluding The Amount Of Deferred Tax Assets From 2(a) and 2(b) Above) Offset By Gross Deferred Tax Liabilities	910,838	316,714	1,227,552	926,172	535,140	1,461,312	(15,334)	(218,426)
(d) Deferred Tax Assets Admitted As The Result Of Application Of SSAP No. 101. Total of 2(a) + 2(b) + 2(C)	840,228		840,228	860,726	-	860,726	(15,334)	(218,426)

3.

	2012	2011	Change
(a) Ratio Percentage Used To Determine Recovery Period And Threshold Limitation Amount	0%	0%	0%
(b) Amount Of Adjusted Capital And Surplus Used To Determine Recovery Period And Threshold Limitation In 2(b)2 Above	-	-	-

4.

Impact of Tax Planning Strategies

2012			2011			Change		
Ordinary (%)	Capital (%)	Total (%)	Ordinary (%)	Capital (%)	Total (%)	Ordinary (%)	Capital (%)	Total (%)
(a) Adjusted Gross DTAs (% of Total Adjusted Gross DTAs)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(b) Net Admitted Gross DTAs (% of Net Admitted Adjusted Gross DTAs)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(c) Does The Company's Tax-Planning Strategies Include The Use Of Reinsurance? Yes _____ No _____								

B. Regarding deferred tax liabilities that are not recognized:

Not applicable.

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

1. Current Income Tax:

	2012	2011	Change
(a) Federal	(555,256)	(228,967)	(326,289)
(b) Foreign	-	-	-
(c) Subtotal (including tax on net capital gains)	(555,256)	(228,967)	(326,289)
(d) Federal income tax on net capital gains	217,540	1,456,972	(1,239,432)
(e) Utilization of capital loss carryforwards		-	-
(f) Other	-	(214,810)	214,810
(g) Federal and Foreign income taxes incurred	(337,716)	1,013,195	(1,350,912)

2. Deferred Tax Assets:

	2012	2011	Change
(a) Ordinary:			
(1) Discounting of unpaid losses	801,272	831,267	(29,995)
(2) Unrealized gain/loss - foreign exchange	-	-	-
(3) Policyholder reserves			-
(4) Investments			-
(5) Deferred acquisition costs			-
(6) Policyholder dividends accrual			-
(7) Fixed assets			-
(8) Compensation and benefits accrual			-
(9) Pension accrual			-
(10) Receivables - nonadmitted	15,925	7,175	8,750
(11) Net operating loss carry-forward		-	-
(12) Tax credit carry-forward	-	-	-
(13) Other (including items <5% of total ordinary tax assets)	23,032	22,284	748
(14) Other assets - nonadmitted	-	-	-
(99) Subtotal	840,228	860,726	(20,498)
(b) Statutory valuation allowance adjustment	-	-	-
(c) Nonadmitted	-	-	-

NOTES TO FINANCIAL STATEMENTS

(d) Admitted ordinary deferred tax assets	840,228	860,726	(20,498)
(e) Capital:			
(1) Investments	-	-	-
(2) Net capital loss carry-forward	-	-	-
(3) Real estate	-	-	-
(4) Other (including items <5% of total capital tax assets)	-	-	-
(5) Unrealized Capital Gains	-	-	-
(99) Subtotal	-	-	-
(f) Statutory valuation allowance adjustment	-	-	-
(g) Nonadmitted	-	-	-
(h) Admitted capital deferred tax assets	-	-	-
(i) Admitted deferred tax assets	840,228	860,726	(20,498)
3. Deferred Tax Liabilities:			
(a) Ordinary:			
(1) Investments	-	-	-
(2) Fixed assets	32,954	32,954	(0)
(3) Deferred and uncollected premium	-	-	-
(4) Policyholder reserves	-	-	-
(5) Other (including items <5% of total ordinary tax assets)	7,740	7,740	(0)
(6) Receipt of reinsurance recoverables	870,013	885,347	(15,334)
(7) Market Discount Accrual	131	131	(0)
(99) Subtotal	910,838	926,172	(15,334)
(b) Capital:			
(1) Investments	-	-	-
(2) Deferred gain	-	-	-
(3) Basis Difference on Bonds	316,714	535,140	(218,426)
(4) Other (including items <5% of total capital tax assets)	-	-	-
(99) Subtotal	316,714	535,140	(218,426)
(c) Deferred tax liabilities	1,227,552	1,461,312	(233,760)
4. Net Deferred Tax Assets / Liabilities	(387,323)	(600,586)	213,263

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate
Among the more significant book to tax adjustments were the following:

	2012	2012	2011
	Amount	Tax Effect At 35%	Effective Tax Rate (%)
Provision computed at statutory rate	(1,500,378)	(525,132)	35.00%
Change in nonadmitted assets	(25,000)	(8,750)	58%
Statutory Valuation Allowance Adjustment	-	-	0.00%
Tax exempt income	(49,946)	(17,481)	1.17%
Dividends from 100% owned affiliates	-	-	0.00%
Non-deductible Expenses	-	-	0.00%
Meals & Entertainment	1,101	385	-0.03%
True-up related to prior years	-	-	0.00%
Other	-	(1)	0.00%
Totals	(1,574,224)	(550,979)	36.72%
Federal and foreign income taxes incurred		(337,716)	22.51%
Change in net deferred income taxes		(213,263)	14.21%
Other		-	0.00%
Totals		(550,979)	36.72%

D. Operating Loss and Tax Credit Carry-forwards and Protective Tax Deposits

1. a. At September 30, 2012, the Company did not have any unused net operating loss carryforwards available to offset against futures taxable income.
- b. At September 30, 2012, the Company had the following capital loss carryforwards expiring through the year 2017
- c. At September 30, 2012, the Company had the following Foreign Tax Credit carryforward expiring through the year 2021:
- d. At September 30, 2012, the Company had the following Alternative Minimum Tax Credit carryforward which does not expire:

2. The following is income tax expense for 2012 and 2011 that is available for recoupment in the event of future net losses.

Year	Ordinary	Capital	Totall
2012	-		
2011	(228,967)	1,456,972	1,228,005

NOTES TO FINANCIAL STATEMENTS

3. The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code

F. Consolidated Federal Income Tax Return

1. The Company's federal income tax return is consolidated with the following entities:
R & Q America Holdings Inc., R&Q Solutions LLC, Requiem America Inc., R&Q Reinsurance Co., John Heath & Company, Excess and Treaty Management Corp., Goldstreet Insurance Co., Transport Insurance Co., Syndicated Services Company Inc. , R & Q Quest Management Services USA, RQ Services Holding Inc..

Randall & Quilter America Holdings maintains a tax sharing agreement with its subsidiaries, approved by the Board of Directors, whereby allocation of the tax liability is made primarily on a separate return basis, with current credit given for net losses utilized in the consolidated return.

Note 10 - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- A. The Company is a direct 100% owned subsidiary of Randall and Quilter America Holdings Inc.
- B. Detail of Transactions Greater than 1/2% of Admitted Assets - No material changes since year end 2011.
- C. Change in terms of Intercompany Arrangements – Not applicable.
- D. Amounts Due to or from Related Parties – No material changes since year-end 2011.
- E. Guarantees or Contingencies for Related Parties - Not applicable.
- F. Management or service contracts and all cost sharing arrangements involving the Company or any affiliated insurer

No material changes since year-end 2011.
- G. Nature of Relationships that Could Affect Operations

No material changes since year-end 2011.
- H. Amount Deducted for Investment in Upstream Company - Not applicable.
- I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets -Effective May 31, 2012, GoldStreet Insurance Company became a wholly owned subsidiary of Transport Insurance Company. The carrying asset value on Transport financials is equal to the surplus of GoldStreet.
- J. Writedown for Impairments of Investments in Subsidiary, Controlled or Affiliated Companies - Not applicable.
- K. Foreign Insurance Subsidiary - Not Applicable.
- L. Downstream Noninsurance Holding Company - Not Applicable

Note 11 - Debt

Not Applicable.

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

Not Applicable.

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

- A. Outstanding Shares - No material changes since year-end 2011.
- B. Preferred Stock - Not applicable.
- C. Dividend Restrictions - No material changes since year-end 2011.
- D. Amount and Date of Dividend Paid - Not applicable.
- E. Amount of Profit Paid to Stockholder as Dividend - Not applicable
- F. Restrictions Placed on Unassigned Funds (Surplus) - None
- G. Mutual Surplus Advances - Not applicable.
- H. Company Stock Held for Special Purposes - Not applicable.
- I. Changes in Special Surplus Funds - \$428,480 change due to the Retroactive Reinsurance Agreement with NICO.
- J. Changes in Unassigned Funds - No material changes since year-end 2011.
- K. Surplus Notes - Not applicable
- L & M. Quasi Reorganizations – Not applicable

NOTES TO FINANCIAL STATEMENTS

Note 14 - Contingencies

- A. Contingent Commitments - Not Applicable.
- B. Assessments - No material changes since year-end 2011.
- C. Gain Contingencies - Not applicable.
- D. Claims related extra contractual obligation and bad faith losses stemming from lawsuits. No material change since year- end 2011.
- E. Product Warrantie. - Not applicable
- F. All Other contingencies - No material changes since year-end 2011.

Note 15 - Leases

No material changes since year-end 2011.

Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

Not Applicable.

Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers of Receivables Reported as Sales - Not applicable.
- B. Transfer and Servicing of Financial Assets – Not applicable.
- C. Wash sales - Not applicable.

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

Not applicable.

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

No significant change.

Note 20 - Fair Value

- A. Fair Value Measurements at Reporting Date

Not applicable
- B. Not Applicable
- C. Type of Financial Instrument

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	11,193,257	10,623,574	11,193,257			
CMO	275,863	271,099	275,863			
MBS	437,549	403,009	437,549			
Common Stock	4,800,418	4,800,418			4,800,418	

- D. Non Practicable to Estimate Fair Value

Not Applicable

Note 21 - Other Items

- A. Extraordinary Items

In January 2012, after a number of years of litigation and subsequent appeal, the Company did not prevail in its appeal against Seaton and TIG on the Aerojet case and its efforts to collect reinsurance recoveries.Applicable write-offs or financial adjustments occurred in the 2011 financial statements.

NOTES TO FINANCIAL STATEMENTS

- B.

Troubled Debt Restructuring for Debtors

Not applicable
- C.

Other Disclosures

Not applicable
- D.

Uncollectible Assets per SSAP 6, SSAP 47 & SSAP 66

Not applicable
- E.

Business Interruption Insurance Recoveries

Not applicable
- F.

Sate transferable tax credits

Not applicable
- G.

Subprime Mortgages

Not applicable

Note 22 - Events Subsequent

Not applicable

Note 23 - Reinsurance

- A.

Unsecured Reinsurance Recoverable - No material changes since year - end 2011.
- B.

Reinsurance Recoverable in Dispute - No material changes since year - end 2011.
- C.

Reinsurance Assumed and Ceded - No material changes since year - end 2011.
- D.

Uncollectible Reinsurance - No material changes since year - end 2011.
- E.

Commutation of Reinsurance Ceded - No material changes since year - end 2011.
- F.

Retroactive Reinsurance – No material changes since year - end 2011.
- G.

Reinsurance's Accounted for as a Deposit - Not applicable.
- H.

Disclosures for the Transfer of Property & Casualty Run-off Agreements - Not applicable

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

The following provides an analysis of the change in loss and loss adjustment expense reserves net of reinsurance for the 2012 & 2011 periods:

	September 2012	December 2011
Balance at beginning of period	\$ 59,964,245	\$ 72,695,005
Loss and loss expense incurred:		
Current accident year	0	0
Prior accident years	1,127,243	7,851,046
	1,127,243	7,851,046
Loss and loss expense payments made for:		
Current accident year	0	0
Prior accident years	(6,859,213)	(20,581,806)
	(6,859,213)	(20,581,806)
Balance at end of period	\$ 54,232,275	\$ 59,964,245

NOTES TO FINANCIAL STATEMENTS

Note 26- Intercompany Pooling Arrangements

Not applicable.

Note 27 - Structured Settlements

- A. Annuities - No material changes since year-end 2011.
- B. Contingent liabilities - No material changes since year-end 2011.

Note 28 - Health Care Receivables

Not applicable.

Note 29 - Participating Policies

Not applicable.

Note 30 - Premium Deficiency Reserves

Not applicable.

Note 31 - High Deductibles

Not applicable.

Note 32 - Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

Not applicable.

Note 33 - Asbestos/Environmental Reserves

No material changes since year-end 2011.

Note 34 - Subscriber Savings Accounts

Not applicable.

Note 35 - Multiple Peril Crop Insurance

Not applicable.

Note 36 - Financial Guarantee Insurance

Not applicable.

TRANSPORT INSURANCE COMPANY
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 [☒]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [☐]

No [☐]

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 [☒]

2.2

If yes, date of change:

.....

3.

Have there been any substantial changes in the organizational chart since the prior quarter end?
If yes, complete the Schedule Y-Part 1 - Organizational chart.

Yes [☒]

No [☐]

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [☐]

No [☒]

4.2

If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5.

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

Yes [☐]

No [☒]

N/A [☐]

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2010.....

6.2

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

12/31/2010.....

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).

4/23/2012.....

6.4

By what department or departments?
Ohio

6.5

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

Yes [☐]

No [☐]

N/A [☒]

6.6

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

Yes [☐]

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 [☒]

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 [☒]

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 [☒]

8.4

If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

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

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [☒]

No [☐]

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 [☒]

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 [☒]

Q07

TRANSPORT INSURANCE COMPANY
GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES - GENERAL

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

PART 1 - 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:

\$.....0

PART 1 - 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 [X] No []

14.2 If yes, please complete the following:

	1	2
	Prior Year-End	Current Quarter
	Book/Adjusted Carrying Value	Book/Adjusted Carrying Value
14.21 Bonds.....	\$0	\$0
14.22 Preferred Stock.....	\$0	\$0
14.23 Common Stock.....	\$0	\$4,800,418
14.24 Short-Term Investments.....	\$0	\$0
14.25 Mortgage Loans on Real Estate.....	\$0	\$0
14.26 All Other.....	\$0	\$0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$0	\$4,800,418
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above.....	\$0	\$0

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

Yes [] No [X]

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

Yes [] No []

If no, attach a description with this statement.

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

Yes [X] No []

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

1	2
Name of Custodian(s)	Custodian Address
Bank New York Mellon Wealth Mgmt.	3290 Northside Pkwy,NW Suite 950 Atlanta, GA. 30327

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

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

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter?

Yes [] No [X]

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

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

16.5 Identify all investment advisors, broker/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	2	3
Central Registration Depository	Name(s)	Address
NA	Bank New York Mellon Wealth Mgmt.	3290 Northside Pkwy,NW Suite 950 Atlanta, GA. 30327

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?

Yes [X] No []

17.2 If no, list exceptions:

TRANSPORT INSURANCE COMPANY
GENERAL INTERROGATORIES (continued)

PART 2

PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.

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

2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.

Yes [] No [X]

3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [] No [X]

3.2

If yes, give full and complete information thereto:

4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero?

Yes [] No [X]

4.2

If yes, complete the following schedule:

1	2	3	Total Discount				Discount Taken During Period			
Line of Business	Maximum Interest	Disc. Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0
Total.....	XXX...	XXX.....	0	0	0	0	0	0	0	0

5.

Operating Percentages:

5.1

A&H loss percent

0.0 %

5.2

A&H cost containment percent

0.0 %

5.3

A&H expense percent excluding cost containment expenses

0.0 %

6.1

Do you act as a custodian for health savings accounts?

Yes [] No [X]

6.2

If yes, please provide the amount of custodial funds held as of the reporting date.

0

6.3

Do you act as an administrator for health savings accounts?

Yes [] No [X]

6.4

If yes, please provide the amount of funds administered as of the reporting date.

0

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5
NAIC Company Code	Federal ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Is Insurer Authorized? (YES or NO)

NONE

TRANSPORT INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL	L				13,500,000	290	273
2. Alaska.....AK	N						
3. Arizona.....AZ	L						
4. Arkansas.....AR	L			6,325	5,756	341,049	335,639
5. California.....CA	L				1,000	485,350	458,700
6. Colorado.....CO	N						
7. Connecticut.....CT	L						25
8. Delaware.....DE	L						
9. District of Columbia.....DC	L						
10. Florida.....FL	N			10,834	12,334	79,761	101,467
11. Georgia.....GA	L			1,118	2,143	19,809	20,792
12. Hawaii.....HI	N						
13. Idaho.....ID	L						
14. Illinois.....IL	N					193,754	365,092
15. Indiana.....IN	L						
16. Iowa.....IA	N						
17. Kansas.....KS	L						
18. Kentucky.....KY	L			11,053	32,962	228,920	318,365
19. Louisiana.....LA	L			2,587	86,211	3,436	206,478
20. Maine.....ME	N						
21. Maryland.....MD	L			15,960	18,762	329,293	349,767
22. Massachusetts.....MA	L			30,306	27,973	683,862	721,637
23. Michigan.....MI	L			210,647	203,803	8,958,285	10,585,179
24. Minnesota.....MN	L			16,385	17,688	645,759	670,898
25. Mississippi.....MS	N						
26. Missouri.....MO	L			8,275	7,356	367,958	368,853
27. Montana.....MT	L			10,279	12,864	75,727	96,315
28. Nebraska.....NE	L						
29. Nevada.....NV	N						
30. New Hampshire.....NH	L			6,627	526	43,589	53,194
31. New Jersey.....NJ	L			45,639	136,238	1,025,318	1,922,172
32. New Mexico.....NM	L						
33. New York.....NY	N			10,039	9,785	275,796	284,598
34. North Carolina.....NC	L			9,955	27,167	484,503	482,386
35. North Dakota.....ND	N						
36. Ohio.....OH	L			22,121	26,419	1,096,012	993,539
37. Oklahoma.....OK	L						
38. Oregon.....OR	L			1,215	(5,247)	404,153	12,698
39. Pennsylvania.....PA	L			89,384	91,508	2,261,964	2,397,632
40. Rhode Island.....RI	L						
41. South Carolina.....SC	L			7,838		64,402	75,033
42. South Dakota.....SD	N						
43. Tennessee.....TN	N						
44. Texas.....TX	L			125,830	271,463	2,865,690	2,891,550
45. Utah.....UT	L			1,686	8,555	96,203	96,468
46. Vermont.....VT	N						
47. Virginia.....VA	L			48,664	20,249	942,753	988,312
48. Washington.....WA	N						
49. West Virginia.....WV	N					54,199	51,167
50. Wisconsin.....WI	L					193	182
51. Wyoming.....WY	N						
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. US Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CN	N						
58. Aggregate Other Alien.....OT	XXX	0	0	0	0	0	0
59. Totals.....	(a).....34	0	0	692,767	14,515,516	22,028,028	24,848,413

DETAILS OF WRITE-INS

5801.	XXX						
5802.	XXX						
5803.	XXX						
5898. Summary of remaining write-ins for Line 58 from overflow page...	XXX	0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803 + Line 5898) (Line 58 above).....	XXX	0	0	0	0	0	0

(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

Group Structure Chart as of September 30, 2012					
Company Name	Holding	Reg. No.	Registered Office	FSA NAIC#	State Code
Randall & Quilter Investment Holdings plc		03671097	110 Fenchurch Street, London, EC3M 5JT, England		
EC3 Solutions Limited	100%	04335235	110 Fenchurch Street, London, EC3M 5JT, England		
Oast Holdings Limited	100%	03593065	110 Fenchurch Street, London, EC3M 5JT, England		
Randall & Quilter Canada Holdings Limited	100%	753780-8	40 King St West, Suite 5800, Toronto ON, M5H 3S1, Canada		
A.M Associates Insurance Services Limited	100%	6152864	28 Regency Square, Toronto, Ontario M1E 1N5		
R&Q Risk Services Canada Limited	100%	753781-6	40 King St West, Suite 5800, Toronto ON, M5H 3S1, Canada		
Ken Randall Associates Limited	100%	02712392	110 Fenchurch Street, London, EC3M 5JT, England		
Ludgate NO. 1 Limited	100%	01589907	110 Fenchurch Street, London, EC3M 5JT, England		
Malling Investments Limited	100%	05946442	110 Fenchurch Street, London, EC3M 5JT, England		
R&Q NO 1 Limited	100%	04024617	110 Fenchurch Street, London, EC3M 5JT, England		
R&Q Secretaries Limited	100%	04222508	110 Fenchurch Street, London, EC3M 5JT, England		
Randall & Quilter II Holdings Limited	100%	7659577	110 Fenchurch Street, London, EC3M 5JT, England		
R&Q Re (Bermuda) Limited	100%	41047	Clarendon House, 2 Church St, Hamilton. HM11 Bermuda		
La Metropole Compagnie Belge D’Assurance SA	100%	403 282 052	4 Rue de la Presse, 1000 Bruxelles, Belgium	202731	
Chevanstell Limited	100%	01208238	110 Fenchurch Street, London, EC3M 5JT, England	202861	
Chevanstell Management Limited	100%	01425571	110 Fenchurch Street, London, EC3M 5JT, England		
R&Q Capital No 1 Limited	90.01%	07382921	110 Fenchurch Street, London, EC3M 5JT, England		
R&Q Insurance (Guernsey) Limited	100%	39189	PO Box 384, The Albany, South Esplanade, St Peter Port, Guernsey, GY1 4NF		
R&Q Liquidity Management Limited	100%	04304002	110 Fenchurch Street, London, EC3M 5JT, England		
R&Q Reinsurance Company (Belgium)	100%	413 919 982	4 Rue de la Presse, 1000 Bruxelles, Belgium		
R&Q Reinsurance Company (UK) Limited	100%	01315641	110 Fenchurch Street, London, EC3M 5JT, England	202188	
La Licorne Compagnie de Reassurances SA	100%	316 695 469	31, rue Jean Giraudoux, 75116 Paris, France		
Randall & Quilter IS Holdings Limited	100%	07659581	110 Fenchurch Street, London, EC3M 5JT, England		
Callidus Group Limited	100%	06389084	110 Fenchurch Street, London, EC3M 5JT, England		
Callidus Solutions Limited	100%	04983134	110 Fenchurch Street, London, EC3M 5JT, England		
Callidus Secretaries Limited	100%	06327030	110 Fenchurch Street, London, EC3M 5JT, England		
KMS Insurance Management Ltd	100%	05337155	110 Fenchurch Street, London, EC3M 5JT, England		
JMD Specialist Insurance Services Group Limited	100%	04577053	110 Fenchurch Street, London, EC3M 5JT, England		
JMD Specialist Insurance Services Limited	100%	04290090	110 Fenchurch Street, London, EC3M 5JT, England		
R&Q Broking Services Limited	100%	06326884	110 Fenchurch Street, London, EC3M 5JT, England		
R&Q Consultants Limited	100%	04179375	110 Fenchurch Street, London, EC3M 5JT England		
R&Q Insurance Services Limited	100%	01097308	110 Fenchurch Street, London, EC3M 5JT England	314329	
R&Q Audit & Inspection Limited	100%	01677423	110 Fenchurch Street, London, EC3M 5JT England		
R&Q Archive Services Limited	100%	07586143	110 Fenchurch Street, London, EC3M 5JT England		
Reinsurance Solutions Limited	100%	01199219	110 Fenchurch Street, London, EC3M 5JT England		
Requiem Limited	100%	01242769	110 Fenchurch Street, London, EC3M 5JT, England		
Randall & Quilter America Holdings Inc	100%	13-3496014	101 Summer Street, Floor 5, Boston, Massachusetts, 02110, USA		DE
R&Q Reinsurance Company	100%	23-1740414	101 Summer Street, Floor 5, Boston, Massachusetts, 02110, USA	22705	PA
Transport Insurance Company	100%	75-0784127	101 Summer Street, Floor 5, Boston, Massachusetts, 02110, USA	33014	OH
Goldstreet Insurance Company	100%	13-3882158	One Battery Park Plaza, 24 Whitehall Street, New York, New York, 10004,USA	10709	NY
R&Q Services Holding Inc	100%	45-3265690	c/o The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801DE		
Excess and Treaty Management Corporation	100%	41-1568621	Two Logan Square, Suite 600, Philadelphia, PA 19103, USA		NY
R&Q Quest Management Services USA LLC	100%	45-3187943	160 Greentree Drive, Suite 101, Dover, DE 1990		DE
John Heath & Company	100%	65-0865791	South Tamiami Trail, Suite 102, Sarasota, Florida 34236, USA		FL
Requiem America Inc	100%	36-3293537	77 West Wacker Drive, Suite 2600, Chicago, Illinois, 60601, USA		DE
Syndicated Services Company Inc	100%	36-3786990	77 West Wacker Drive, Suite 2600, Chicago, Illinois, 60601, USA		DE
R&Q Solutions LLC	100%	13-3978252	101 Summer Street, Floor 5, Boston, Massachusetts, 02110, USA		DE
RSI Solutions International Inc	100%	13-4131334	c/o The Corporation Trust Company, Corporation Trust Center, 1209 Orange Street, Wilmington, DE 19801		NY
Randall & Quilter Captive Holdings Limited	100%	07650726	110 Fenchurch Street, London, EC3M 5JT, England		
R&q Quest Insurance Management (IOM) Limited	100%	127029C	39 Athol Street, Douglas, Isle of Man, IM99 1HN		
R&Q Jersey PCC	100%	108625	La Chasse Chambers, La Chasse, St. Helier, Jersey, JE2 4UE		
Randall & Quilter Nordic Holdings ApS	100%	32784542	Harbour House, Sundkrogsgade 21, 2100 Copenhagen 0, Denmark		
Triton Insurance Management A/S	100%	32784704	Harbour House, Sundkrogsgade 21, 2100 Copenhagen 0, Denmark		
Triton Insurance Management A/S	100%	978702104	Haakon VIIS Gate 9, 0161 Oslo, Norway		
Triton Claims Management AS	100%	991114270	Haakon VIIS Gate 9, 0161 Oslo, Norway		
Randall & Quilter Bermuda Holdings Limited	100%	42704	Clarendon House, 2 Church St, Hamilton. HM11 Bermuda		
R&Q Quest Management Services Limited	100%	06623	Clarendon House, 2 Church St, Hamilton, HM11 Bermuda		
R&Q Quest (SAC) Limited	100%	30104	Clarendon House, 2 Church St, Hamilton. HM11 Bermuda		
R&Q Intermediaries (Bermuda) Limited	100%	04985	Clarendon House, 2 Church St, Hamilton. HM11 Bermuda		
R&Q Caledonian Insurance Management Services Limited		100%	58192 57/63 Line Wall Road, Gibraltar		
Caledonian Insurance Brokers Limited	75%	58860	57/63 Line Wall Road, Gibraltar		
Randall & Quilter Underwriting Management Holdings Limited		100%	7504909 110 Fenchurch Street, London, EC3M 5JT, England		
R&Q Managing Agency Limited	100&	04690709	110 Fenchurch Street, London, EC3M 5JT, England		
R&Q MGA Limited	100%	05337045	110 Fenchurch Street, London, EC3M 5JT, England	440543	
KMS Insurance Services Limited	100%	03376475	110 Fenchurch Street, London, EC3M 5JT, England		
KMS Employment Limited	100%	07622954	110 Fenchurch Street, London, EC3M 5JT England		
R&Q Just Underwriting Group Limited	100%	05337158	110 Fenchurch Street, London, EC3M 5JT England		
R&Q Commercial Risk Services Limited	100%	07313009	110 Fenchurch Street, London, EC3M 5JT England		
Altus Management Partners LLP	100%	OC363319	110 Fenchurch Street, London, EC3M 5JT England		
R&Q Marine Services Limited	80%	07720593	110 Fenchurch Street, London, EC3M 5JT England		
Synergy Insurance Services (UK) Limited	100%	4878761	110 Fenchurch Street, London, EC3M 5JT England		
Principle Insurance Company Limited	100%	06203350	110 Fenchurch Street, London, EC3M 5JT England		

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
Group Code	Group Name	NAIC Company Code	Federal 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)	*

Members

Q12				N/A.....	N/A.....	London Stock Exchange (AIM)	Randall & Quilter Investment Holdings plc.....	GB.....	NIA.....	N/A.....	Board of Directors	.....	Randall & Quilter Investment Holdings plc.....	.....
				N/A.....	N/A.....	N/A.....	R&Q Caledonian Insurance Management Services Limited	GB.....	NIA.....	Randall & Quilter Investment Holdings Limited..	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	.....
				N/A.....	N/A.....	N/A.....	Caledonian Insurance Brokers Limited.....	GG.....	NIA.....	Caledonian Insurance Management Services Limited	Ownership.....	...75.000	Randall & Quilter Investment Holdings plc.....	.....
				N/A.....	N/A.....	N/A.....	Callidus Group Limited.....	GB.....	NIA.....	Randall & Quilter IS Holdings Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	.....
				N/A.....	N/A.....	N/A.....	Callidus Solutions Limited.....	GB.....	NIA.....	Callidus Group Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	.....
				N/A.....	N/A.....	N/A.....	Callidus Secretaries Limited.....	GB.....	NIA.....	Callidus Group Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	.....
				N/A.....	N/A.....	N/A.....	Chevanstell Limited.....	GB.....	NIA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	.....
				N/A.....	N/A.....	N/A.....	Chevanstell Management Limited.....	GB.....	NIA.....	Chevanstell Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	.....
				N/A.....	N/A.....	N/A.....	KMS Insurance Management Ltd.....	GB.....	NIA.....	Randall & Quilter IS Holdings Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	.....
				N/A.....	N/A.....	N/A.....	R&Q MGA Limited.....	BE.....	NIA.....	Randall & Quilter Underwriting Management Holdings Limited	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	.....
				N/A.....	N/A.....	N/A.....	KMS Insurance Services Limited.....	GB.....	NIA.....	R&Q MGA Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	.....
				N/A.....	N/A.....	N/A.....	KMS Employment Limited.....	GB.....	NIA.....	R&Q MGA Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	.....
				N/A.....	N/A.....	N/A.....	R&Q Just Underwriting Group Limited.....	GB.....	NIA.....	R&Q MGA Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	.....
				N/A.....	N/A.....	N/A.....	R&Q Commercial Risk Services Limited.....	GB.....	NIA.....	R&Q MGA Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	.....
				N/A.....	N/A.....	N/A.....	Altus Management Partners LLP.....	US.....	NIA.....	R&Q MGA Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	.....
				N/A.....	N/A.....	N/A.....	R&Q Marine Services Limited.....	US.....	NIA.....	R&Q MGA Limited.....	Ownership.....	...80.000	Randall & Quilter Investment Holdings plc.....	.....
				N/A.....	N/A.....	N/A.....	EC3 Solutions Limited.....	US.....	NIA.....	Randall & Quilter Investment Holdings plc.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	.....
				N/A.....	N/A.....	N/A.....	JMD Specialist Insurance Services Group Limited..	US.....	NIA.....	Randall & Quilter IS Holdings Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	.....
				N/A.....	N/A.....	N/A.....	JMD Specialist Insurance Services Limited.....	US.....	NIA.....	JMD Specialist Insurance Services Group Limited	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	.....
				N/A.....	N/A.....	N/A.....	Ken Randall Associates Limited.....	US.....	NIA.....	Randall & Quilter Investment Holdings plc.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	.....
				N/A.....	N/A.....	N/A.....	Ludgate NO. 1 Limited.....	US.....	NIA.....	Ken Randall Associates Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	.....
				N/A.....	N/A.....	N/A.....	Malling Investments Limited.....	US.....	NIA.....	Ludgate NO. 1 Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	.....
				N/A.....	N/A.....	N/A.....	La Licorne Compagnie de Reassurances SA.....	US.....	IA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	.....
				N/A.....	N/A.....	N/A.....	La Metropole Compagnie Belge D'Assurance SA	US.....	IA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	.....
				N/A.....	N/A.....	N/A.....	Oast Holdings Limited.....	US.....	NIA.....	Randall & Quilter Investment Holdings plc.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	.....
				N/A.....	N/A.....	N/A.....	R&Q Broking Services Limited.....	US.....	NIA.....	Randall & Quilter IS Holdings Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	.....
				N/A.....	N/A.....	N/A.....	R&Q Capital No 1 Limited.....	BM.....	NIA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	...90.000	Randall & Quilter Investment Holdings plc.....	.....
				N/A.....	N/A.....	N/A.....	R&Q Consultants Limited.....	BM.....	NIA.....	Randall & Quilter IS Holdings Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	.....
				N/A.....	N/A.....	N/A.....	R&Q Insurance (Guernsey) Limited.....	BM.....	IA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	.....
				N/A.....	N/A.....	N/A.....	R&Q Insurance Services Limited.....	BM.....	IA.....	Randall & Quilter IS Holdings Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	.....
				N/A.....	N/A.....	N/A.....	R&Q Audit & Inspection Limited.....	BM.....	NIA.....	R&Q Insurance Services Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	.....

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
Group Code	Group Name	NAIC Company Code	Federal 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)	*
Q12.1				N/A.....	N/A.....	N/A.....	R&Q Archive Services Limited.....	CA.....	NIA.....	R&Q Insurance Services Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	
				N/A.....	N/A.....	N/A.....	R&Q Liquidity Management Limited.....	CA.....	NIA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	
				N/A.....	N/A.....	N/A.....	R&Q Managing Agency Limited.....	CA.....	NIA.....	Randall & Quilter Underwriting Management Holdings Limited	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	
				N/A.....	N/A.....	N/A.....	R&Q NO 1 Limited.....	GB.....	NIA.....	Randall & Quilter Investment Holdings plc.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	
				N/A.....	N/A.....	N/A.....	R&Q Reinsurance Company (Belgium).....	DK.....	IA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	
				N/A.....	N/A.....	N/A.....	R&Q Reinsurance Company (UK) Limited.....	DK.....	IA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	
				N/A.....	N/A.....	N/A.....	R&Q Secretaries Limited.....	NO.....	NIA.....	Randall & Quilter Investment Holdings plc.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	
				N/A.....	N/A.....	N/A.....	Randall & Quilter II Holdings Limited.....	NO.....	NIA.....	Randall & Quilter Investment Holdings plc.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	
				N/A.....	N/A.....	N/A.....	Randall & Quilter IS Holdings Limited.....	NO.....	NIA.....	Randall & Quilter Investment Holdings plc.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	
			13-3496014	N/A.....	N/A.....	N/A.....	Randall & Quilter America Holdings Inc.....	GB.....	NIA.....	Randall & Quilter Investment Holdings plc.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	
			41-1568621	N/A.....	N/A.....	N/A.....	Excess and Treaty Management Corporation.....	GB.....	NIA.....	R&Q Services Holding Inc.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	
			13-3978252	N/A.....	N/A.....	N/A.....	R&Q Solutions LLC.....	JE.....	NIA.....	R&Q Services Holding Inc.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	
	4234.....	The Randall Group.....	22705.....	23-1740414	N/A.....	N/A.....	R&Q Reinsurance Company.....	GB.....	IA.....	Randall & Quilter America Holdings Inc.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	
	4234.....	The Randall Group.....	33014.....	75-0784127	N/A.....	N/A.....	Transport Insurance Company.....	GB.....	IA.....	Randall & Quilter America Holdings Inc.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	
				45-3265690	1302457.....	N/A.....	R&Q Services Holding Inc.....	IM.....	NIA.....	Randall & Quilter America Holdings Inc.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	
				45-3187943	N/A.....	N/A.....	R&Q Quest Management Services USA LLC.....		NIA.....	R&Q Services Holding Inc.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	
	4234.....	The Randall Group.....	10709.....	13-3882158	N/A.....	N/A.....	Goldstreet Insurance Company.....		IA.....	Transport Insurance Company.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	
				65-0865791	N/A.....	N/A.....	John Heath & Company.....		NIA.....	R&Q Services Holding Inc.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	
				36-3293537	N/A.....	N/A.....	Requiem America Inc.....		NIA.....	R&Q Services Holding Inc.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	
				36-3786990	N/A.....	N/A.....	Syndicated Services Company Inc.....		NIA.....	Requiem America Inc.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	
				13-4131334	N/A.....	N/A.....	RSI Solutions International Inc.....		NIA.....	R&Q Solutions LLC.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	
				N/A.....	N/A.....	N/A.....	Randall & Quilter Bermuda Holdings Limited.....		NIA.....	Randall & Quilter Captive Holdings Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	
				N/A.....	N/A.....	N/A.....	R&Q Quest Management Services Limited.....		NIA.....	Randall & Quilter Bermuda Holdings Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	
				N/A.....	N/A.....	N/A.....	R&Q Quest (SAC) Limited.....		NIA.....	Randall & Quilter Bermuda Holdings Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	
				N/A.....	N/A.....	N/A.....	R&Q Intermediaries (Bermuda) Limited.....		NIA.....	Randall & Quilter Bermuda Holdings Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	
				N/A.....	N/A.....	N/A.....	R&Q Re (Bermuda) Limited.....		NIA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	
				N/A.....	N/A.....	N/A.....	Randall & Quilter Canada Holdings Limited.....		NIA.....	Randall & Quilter Investment Holdings plc.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	
				N/A.....	N/A.....	N/A.....	A.M Associates Insurance Services Limited.....		NIA.....	Randall & Quilter Canada Holdings Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	
				N/A.....	N/A.....	N/A.....	R&Q Risk Services Canada Limited.....		NIA.....	Randall & Quilter Canada Holdings Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	
				N/A.....	N/A.....	N/A.....	Randall & Quilter Captive Holdings Limited.....		NIA.....	Randall & Quilter Investment Holdings plc.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	
				N/A.....	N/A.....	N/A.....	Randall & Quilter Nordic Holdings ApS.....		NIA.....	Randall & Quilter Captive Holdings Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	
				N/A.....	N/A.....	N/A.....	Triton Insurance Management A/S.....		NIA.....	Randall & Quilter Nordic Holdings ApS.....	Ownership.....	...60.000	Randall & Quilter Investment Holdings plc.....	
				N/A.....	N/A.....	N/A.....	Triton Insurance Management A/S.....		NIA.....	Randall & Quilter Nordic Holdings ApS.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	
				N/A.....	N/A.....	N/A.....	Triton Claims Management A/S.....		NIA.....	Triton Management A/S.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	
				N/A.....	N/A.....	N/A.....	Randall & Quilter Underwriting Management Holdings Limited		NIA.....	Randall & Quilter Investment Holdings plc.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	

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
Group Code	Group Name	NAIC Company Code	Federal 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)	*
				N/A.....	N/A.....	N/A.....	Reinsurance Solutions Limited.....		NIA.....	Randall & Quilter IS Holdings Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	
				N/A.....	N/A.....	N/A.....	Requiem Limited		NIA.....	Randall & Quilter IS Holdings Limited	Ownership	...100.000	Randall & Quilter Investment Holdings plc	
				N/A.....	N/A.....	N/A.....	R&Q Jersey PCC.....		NIA.....	Randall & Quilter Investment Holdings plc.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	
				N/A.....	N/A.....	N/A.....	Principle Insurance Company Limited.....		IA.....	Randall & Quilter Investment Holdings plc.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	
				N/A.....	N/A.....	N/A.....	Synergy Insurance Services (UK) Limited.....		NIA.....	R&Q MGA Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	
				N/A.....	N/A.....	N/A.....	R&Q Quest Insurance Management (IOM) Limited.		NIA.....	Randall & Quilter Captive Holdings Limtied.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings plc.....	

TRANSPORT INSURANCE COMPANY
PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....			0.0	
2. Allied lines.....			0.0	
3. Farmowners multiple peril.....			0.0	
4. Homeowners multiple peril.....			0.0	
5. Commercial multiple peril.....			0.0	
6. Mortgage guaranty.....			0.0	
8. Ocean marine.....			0.0	
9. Inland marine.....			0.0	
10. Financial guaranty.....			0.0	
11.1. Medical professional liability - occurrence.....			0.0	
11.2. Medical professional liability - claims-made.....			0.0	
12. Earthquake.....			0.0	
13. Group accident and health.....			0.0	
14. Credit accident and health.....			0.0	
15. Other accident and health.....			0.0	
16. Workers' compensation.....			0.0	
17.1. Other liability-occurrence.....			0.0	
17.2. Other liability-claims made.....			0.0	
17.3. Excess workers' compensation.....			0.0	
18.1. Products liability-occurrence.....			0.0	
18.2. Products liability-claims made.....			0.0	
19.1, 19.2. Private passenger auto liability.....			0.0	
19.3, 19.4. Commercial auto liability.....			0.0	
21. Auto physical damage.....			0.0	
22. Aircraft (all perils).....			0.0	
23. Fidelity.....			0.0	
24. Surety.....			0.0	
26. Burglary and theft.....			0.0	
27. Boiler and machinery.....			0.0	
28. Credit.....			0.0	
29. International.....			0.0	
30. Warranty.....			0.0	
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0.0	
35. Totals.....	0	0	0.0	

NONE

DETAILS OF WRITE-INS				
3401.			0.0	
3402.			0.0	
3403.			0.0	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.0	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....			
2. Allied lines.....			
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....			
5. Commercial multiple peril.....			
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....			
10. Financial guaranty.....			
11.1. Medical professional liability - occurrence.....			
11.2. Medical professional liability - claims made.....			
12. Earthquake.....			
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1. Other liability-occurrence.....			
17.2. Other liability-claims made.....			
17.3. Excess workers' compensation.....			
18.1. Products liability-occurrence.....			
18.2. Products liability-claims made.....			
19.1 19.2. Private passenger auto liability.....			
19.3 19.4. Commercial auto liability.....			
21. Auto physical damage.....			
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....			
27. Boiler and machinery.....			
28. Credit.....			
29. International.....			
30. Warranty.....			
31. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....	0	0	0
35. Totals.....	0	0	0

NONE

DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Q14

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2012 Loss and LAE Payments on Claims Reported as of Prior Year-End	2012 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2012 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2009 + Prior.....	31,937	28,027	59,964	6,859		6,859	24,109		30,123	54,232	(969)	2,096	1,127
2. 2010.....			0			0				0	0	0	0
3. Subtotals 2010 + Prior.....	31,937	28,027	59,964	6,859	0	6,859	24,109	0	30,123	54,232	(969)	2,096	1,127
4. 2011.....			0			0				0	0	0	0
5. Subtotals 2011 + Prior.....	31,937	28,027	59,964	6,859	0	6,859	24,109	0	30,123	54,232	(969)	2,096	1,127
6. 2012.....	XXX	XXX	XXX	XXX		0	XXX			0	XXX	XXX	XXX
7. Totals.....	31,937	28,027	59,964	6,859	0	6,859	24,109	0	30,123	54,232	(969)	2,096	1,127
8. Prior Year-End's Surplus As Regards Policyholders	8,711										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. ....(3.0)%	2. ....7.5 %	3. ....1.9 %
											Col. 13, Line 7 Line 8		
											4.12.9 %		

TRANSPORT INSURANCE COMPANY

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 Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanation:

1.
2.
3.
4.

Bar Code:



TRANSPORT INSURANCE COMPANY
Overflow Page for Write-Ins

NONE

TRANSPORT INSURANCE COMPANY
SCHEDULE A - VERIFICATION

Real Estate

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	
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 end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	
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 and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
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).....	0	0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	
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).....	0	0
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	0	0

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	11,994,871	9,657,125
2. Cost of bonds and stocks acquired.....		8,038,054
3. Accrual of discount.....	794	879
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration for bonds and stocks disposed of.....	621,542	5,602,778
7. Deduct amortization of premium.....	76,439	98,409
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other than temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	11,297,683	11,994,871
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	11,297,683	11,994,871

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

QSI02

	1	2	3	4	5	6	7	8
	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. Class 1 (a).....	12,697,858		174,238	(53,498)	13,248,160	12,697,858	12,470,122	13,175,934
2. Class 2 (a).....								
3. Class 3 (a).....								
4. Class 4 (a).....								
5. Class 5 (a).....								
6. Class 6 (a).....								
7. Total Bonds.....	12,697,858	0	174,238	(53,498)	13,248,160	12,697,858	12,470,122	13,175,934
PREFERRED STOCK								
8. Class 1.....								
9. Class 2.....								
10. Class 3.....								
11. Class 4.....								
12. Class 5.....								
13. Class 6.....								
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	12,697,858	0	174,238	(53,498)	13,248,160	12,697,858	12,470,122	13,175,934

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

TRANSPORT INSURANCE COMPANY
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.....	1,172,440	XXX.....	790,000	3,125	.....

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.....	1,181,063	7,125,129
2. Cost of short-term investments acquired.....	876,704	7,718,232
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	885,328	13,662,298
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other than temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	1,172,440	1,181,063
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	1,172,440	1,181,063

Sch. DB-Pt A-Verification
NONE

Sch. DB-Pt B-Verification
NONE

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt 2
NONE

Sch. A-Pt 3
NONE

Sch. B-Pt 2
NONE

Sch. B-Pt 3
NONE

Sch. BA-Pt 2
NONE

Sch. BA-Pt 3
NONE

Sch. D-Pt 3
NONE

SCHEDULE D - PART 4

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

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

Bonds - U.S. Government

38373Y S7 0	GNMA REMIC TRUST 2003-3.....	.....	09/20/2012	PRINCIPAL RECEIPT.....	.....	.....114,541	114,541	115,548	114,534	.....	.....7	.....	.....7	.....	.....114,541	.....	.....	.....0	4,157	12/20/2031	1.....
0599999.	Total - Bonds - U.S. Government.....					114,541	114,541	115,548	114,534	0	7	0	7	0	114,541	0	0	0	4,157	XXX...	..XXX...

Bonds - U.S. Special Revenue and Special Assessment

31296T 3G 7	FHLMC PC GOLD COMB 30 #A18899.....	.....	09/15/2012	PRINCIPAL RECEIPT.....	.....	.....36,694	36,694	37,582	37,087	.....	.....(393)	.....	.....(393)	.....	.....36,694	.....	.....	.....0	1,275	02/01/2034	1.....
31393M NH 0	FHLMC REMIC SERIES 2582.....	.....	07/15/2012	PRINCIPAL RECEIPT.....	.....	.....23,003	23,003	23,557	23,052	.....	.....(49)	.....	.....(49)	.....	.....23,003	.....	.....	.....0	738	12/15/2031	1.....
3199999.	Total - Bonds - U.S. Special Revenue & Assessment.....					59,697	59,697	61,139	60,139	0	(442)	0	(442)	0	59,697	0	0	0	2,013	XXX...	..XXX...
8399997.	Total - Bonds - Part 4.....					174,238	174,238	176,687	174,673	0	(435)	0	(435)	0	174,238	0	0	0	6,170	XXX...	..XXX...
8399999.	Total - Bonds.....					174,238	174,238	176,687	174,673	0	(435)	0	(435)	0	174,238	0	0	0	6,170	XXX...	..XXX...
9999999.	Total - Bonds, Preferred and Common Stocks.....					174,238	XXX.....	176,687	174,673	0	(435)	0	(435)	0	174,238	0	0	0	6,170	XXX...	..XXX...

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

Sch. DB-Pt A-Sn 1
NONE

Sch. DB-Pt B-Sn 1
NONE

Sch. DB-Pt B-Sn 1B-Broker List
NONE

Sch. DB-Pt D
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

TRANSPORT INSURANCE COMPANY
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Citizens Bank..... Boston, Massachusetts.....					107,096	118,613	47,864	XXX..
Citizens Bank..... Boston, Massachusetts.....					2,632,087	1,994,966	1,551,617	XXX..
Wells Fargo..... San Francisco, California.....					65,288	92,951	137,091	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	0	0	2,804,472	2,206,530	1,736,573	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	0	0	2,804,472	2,206,530	1,736,573	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	0	0	2,804,472	2,206,530	1,736,573	XXX..

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

NONE