



ANNUAL STATEMENT

For the Year Ended December 31, 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 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	101 Summer Street, 5th Floor..... Boston MA 02110 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	857-300-4127 <i>(Area Code) (Telephone Number)</i>
Mail Address	101 Summer Street, 5th Floor..... Boston MA 02110 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	101 Summer Street, 5th Floor..... Boston MA 02110 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	857-300-4127 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address	N/A	
Statutory Statement Contact	John William Fischer <i>(Name)</i> John.Fischer@rqih.com <i>(E-Mail Address)</i>	857-300-4127 <i>(Area Code) (Telephone Number) (Extension)</i> 857-300-4153 <i>(Fax Number)</i>

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
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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) Pamela Susan Sellers-Hoelsken 1. (Printed Name) President _____ (Title)	_____ (Signature) John William Fischer 2. (Printed Name) Treasurer _____ (Title)	_____ (Signature) Michael Logan Glover 3. (Printed Name) Secretary _____ (Title)
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Subscribed and sworn to before me
This _____ day of _____ 2013

a. Is this an original filing? Yes [X] No []
b. If no 1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D).....	10,554,090		10,554,090	11,994,871
2. Stocks (Schedule D):				
2.1 Preferred stocks.....			.0	
2.2 Common stocks.....	5,200,569		5,200,569	
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens.....			.0	
3.2 Other than first liens.....			.0	
4. Real estate (Schedule A):				
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 (\$.....1,122,745, Schedule E-Part 1), cash equivalents (\$.....0, Schedule E-Part 2) and short-term investments (\$.....973,003, Schedule DA).....	2,095,748		2,095,748	5,201,847
6. Contract loans (including \$.....0 premium notes).....			.0	
7. Derivatives (Schedule DB).....			.0	
8. Other invested assets (Schedule BA).....			.0	
9. Receivables for securities.....			.0	
10. Securities lending reinvested collateral assets (Schedule DL).....			.0	
11. Aggregate write-ins for invested assets.....	.0	.0	.0	.0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	17,850,407	.0	17,850,407	17,196,718
13. Title plants less \$.....0 charged off (for Title insurers only).....			.0	
14. Investment income due and accrued.....	87,936		87,936	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.....	26,477,510		26,477,510	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.....	363,289	363,289	.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.....	34,241	34,241	.0	.0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	44,835,496	397,530	44,437,966	39,342,275
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0	
28. TOTALS (Lines 26 and 27).....	44,835,496	397,530	44,437,966	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.....	20,741	20,741	.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).....	34,241	34,241	.0	.0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	42,186,820	53,747,213
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....	157	(438)
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	6,445,323	6,217,032
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	162,942	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)).....	1,166,851	1,141,476
7.2 Net deferred tax liability.....		600,585
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (Part 1A, Line 38, Column 5) (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 (Schedule F, Part 3, Column 19).....	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 (including \$.....0 certified) (Schedule F, Part 8).....	4,068,770	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.....	80,130	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.....	(21,933,423)	(35,895,371)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	32,324,882	30,631,332
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	32,324,882	30,631,332
29. Aggregate write-ins for special surplus funds.....	(1,806,423)	(2,187,233)
30. Common capital stock.....	3,526,000	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).....	(134,112,157)	(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) (Page 4, Line 39).....	12,113,084	8,710,943
38. TOTALS (Page 2, Line 28, Col. 3).....	44,437,966	39,342,275

DETAILS OF WRITE-INS

2501. Retroactive reinsurance ceded.....	(21,953,064)	(35,917,875)
2502. Misc. Payable.....	19,641	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).....	(21,933,423)	(35,895,371)
2901. Retroactive reinsurance.....	(1,806,423)	(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).....	(1,806,423)	(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	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....		
DEDUCTIONS		
2. Losses incurred (Part 2, Line 35, Column 7).....	(3,439,429)	(5,759,776)
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	3,865,026	13,610,823
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	2,915,505	1,373,538
5. Aggregate write-ins for underwriting deductions.....	0	0
6. Total underwriting deductions (Lines 2 through 5).....	3,341,102	9,224,585
7. Net income of protected cells.....		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	(3,341,102)	(9,224,585)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	213,069	291,180
10. Net realized capital gains (losses) less capital gains tax of \$.....0 (Exhibit of Capital Gains (Losses)).....	30,772	
11. Net investment gain (loss) (Lines 9 + 10).....	243,840	291,180
OTHER INCOME		
12. Net gain (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.....	380,810	(5,315,085)
15. Total other income (Lines 12 through 14).....	380,810	(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).....	(2,716,453)	(14,248,490)
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).....	(2,716,453)	(14,248,490)
19. Federal and foreign income taxes incurred.....	(61,154)	1,013,196
20. Net income (Line 18 minus Line 19) (to Line 22).....	(2,655,299)	(15,261,686)
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	8,710,942	14,933,308
22. Net income (from Line 20).....	(2,655,299)	(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.....	5,200,569	
25. Change in net unrealized foreign exchange capital gain (loss).....		
26. Change in net deferred income tax.....	963,875	6,168,834
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3).....	(377,030)	(13,500)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....	270,026	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.....		
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 (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1).....		
37. Aggregate write-ins for gains and losses in surplus.....	0	0
38. Change in surplus as regards policyholders for the year (Lines 22 through 37).....	3,402,142	(6,222,366)
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	12,113,084	8,710,942
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0
1401. Retroactive reinsurance ceded.....	380,810	(5,315,085)
1402.		
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	380,810	(5,315,085)
3701.		
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0

TRANSPORT INSURANCE COMPANY CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....		
2. Net investment income.....	321,543	400,209
3. Miscellaneous income.....		0
4. Total (Lines 1 through 3).....	321,543	400,210
5. Benefit and loss related payments.....	12,569,824	6,752,670
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		
7. Commissions, expenses paid and aggregate write-ins for deductions.....	6,555,573	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
10. Total (Lines 5 through 9).....	19,038,869	23,340,079
11. Net cash from operations (Line 4 minus Line 10).....	(18,717,326)	(22,939,869)
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	1,370,531	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).....	1,370,531	5,602,778
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....		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	8,038,054
14. Net increase (decrease) in contract loans and premium notes.....		
15. Net cash from investments (Line 12.8 minus Lines 13.7 minus Line 14).....	1,370,531	(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).....	14,240,697	18,696,462
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	14,240,697	18,696,462
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).....	(3,106,099)	(6,678,684)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	5,201,847	11,880,530
19.2 End of year (Line 18 plus Line 19.1).....	2,095,748	5,201,847

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

20.0001		
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UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business	1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums December 31 Prior Year- per Col. 3, Last Year's Part 1	3 Unearned Premiums December 31 Current Year- per Col. 5, Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1. Fire.....				.0
2. Allied lines.....				.0
3. Farmowners multiple peril.....				.0
4. Homeowners multiple peril.....				.0
5. Commercial multiple peril.....				.0
6. Mortgage guaranty.....				.0
8. Ocean marine.....				.0
9. Inland marine.....				.0
10. Financial guaranty.....				.0
11.1 Medical professional liability - occurrence.....				.0
11.2 Medical professional liability - claims-made.....				.0
12. Earthquake.....				.0
13. Group accident and health.....				.0
14. Credit accident and health (group and individual).....				.0
15. Other accident and health.....				.0
16. Workers' compensation.....				.0
17.1 Other liability - occurrence.....				.0
17.2 Other liability - claims-made.....				.0
17.3 Excess workers' compensation.....				.0
18.1 Products liability - occurrence.....				.0
18.2 Products liability - claims-made.....				.0
19.1, 19.2 Private passenger auto liability.....				.0
19.3, 19.4 Commercial auto liability.....				.0
21. Auto physical damage.....				.0
22. Aircraft (all perils).....				.0
23. Fidelity.....				.0
24. Surety.....				.0
26. Burglary and theft.....				.0
27. Boiler and machinery.....				.0
28. Credit.....				.0
29. International.....				.0
30. Warranty.....				.0
31. Reinsurance - nonproportional assumed property.....				.0
32. Reinsurance - nonproportional assumed liability.....				.0
33. Reinsurance - nonproportional assumed financial lines.....				.0
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
3402. ....				.0
3403. ....				.0
3498. Summary of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0	.0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	.0	.0	.0	.0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business		1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned But Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire.....					0
2.	Allied lines.....					0
3.	Farmowners multiple peril.....					0
4.	Homeowners multiple peril.....					0
5.	Commercial multiple peril.....					0
6.	Mortgage guaranty.....					0
8.	Ocean marine.....					0
9.	Inland marine.....					0
10.	Financial guaranty.....					0
11.1	Medical professional liability - occurrence.....					0
11.2	Medical professional liability - claims-made.....					0
12.	Earthquake.....					0
13.	Group accident and health.....					0
14.	Credit accident and health (group and individual).....					0
15.	Other accident and health.....					0
16.	Workers' compensation.....					0
17.1	Other liability - occurrence.....					0
17.2	Other liability - claims-made.....					0
17.3	Excess workers' compensation.....					0
18.1	Products liability - occurrence.....					0
18.2	Products liability - claims-made.....					0
19.1, 19.2	Private passenger auto liability.....					0
19.3, 19.4	Commercial auto liability.....					0
21.	Auto physical damage.....					0
22.	Aircraft (all perils).....					0
23.	Fidelity.....					0
24.	Surety.....					0
26.	Burglary and theft.....					0
27.	Boiler and machinery.....					0
28.	Credit.....					0
29.	International.....					0
30.	Warranty.....					0
31.	Reinsurance - nonproportional assumed property.....					0
32.	Reinsurance - nonproportional assumed liability.....					0
33.	Reinsurance - nonproportional assumed financial lines.....					0
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0
35.	TOTALS.....	0	0	0	0	0
36.	Accrued retrospective premiums based on experience.....					
37.	Earned but unbilled premiums.....					0
38.	Balance (sum of Lines 35 through 37).....					0

NONE

DETAILS OF WRITE-INS

3401.	.....					0
3402.	.....					0
3403.	.....					0
3498.	Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0
3499.	Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0

(a) State here basis of computation used in each case:

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

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

NONE

DETAILS OF WRITE-INS

3401. ....						.0
3402. ....						.0
3403. ....						.0
3498. Summary of remaining write-ins for Line 34 from overflow page..	.0	.0	.0	.0	.0	.0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	.0	.0	.0	.0	.0	.0

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No []

If yes: 1. The amount of such installment premiums \$.0

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$.0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
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 (group and individual).....				0			0	
15. Other accident and health.....				0			0	
16. Workers' compensation.....	797,368	1,019,327	495,855	1,320,840	16,242,445	17,563,285	(0)	
17.1 Other liability - occurrence.....	3,142	1,238,513	(81,382)	1,323,037	1,274,154	3,023,416	(426,226)	
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.....	208,896		208,896	0	26	0	26	
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			0			0	
32. Reinsurance - nonproportional assumed liability.....	XXX	16,180,854	10,703,766	5,477,088	24,670,194	33,160,511	(3,013,229)	
33. Reinsurance - nonproportional assumed financial lines.....	XXX			0			0	
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	
35. TOTALS.....	1,009,406	18,438,694	11,327,135	8,120,965	42,186,820	53,747,213	(3,439,429)	

DETAILS OF WRITE-INS

3401.				0			0	
3402.				0			0	
3403.				0			0	
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable from Authorized and Unauthorized Companies	4 Net Losses Excluding Incurred but not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
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				(a) 0	
14. Credit accident and health (group and individual).....				0				0	
15. Other accident and health.....				0				(a) 0	
16. Workers' compensation.....	6,656,908	10,775,893	5,743,240	11,689,561	4,370,425	3,709,130	3,526,671	16,242,445	2,486,620
17.1 Other liability - occurrence.....	358,058	1,723,787	1,508,280	573,566	945,498	1,610,584	1,855,494	1,274,154	942,237
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.....	8,034,188		8,034,163	25	1,346,311		1,346,310	26	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			0	XXX			0	
32. Reinsurance - nonproportional assumed liability.....	XXX	19,250,662	10,095,243	9,155,419	XXX	16,904,494	1,389,719	24,670,194	3,016,467
33. Reinsurance - nonproportional assumed financial lines.....	XXX			0	XXX			0	
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0
35. TOTALS.....	15,049,154	31,750,343	25,380,926	21,418,572	6,662,234	22,224,208	8,118,194	42,186,820	6,445,323
DETAILS OF WRITE-INS									
3401.				0				0	
3402.				0				0	
3403.				0				0	
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0

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(a) Including \$.00 for present value of life indemnity claims.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct.....				0
1.2 Reinsurance assumed.....	4,500,000			4,500,000
1.3 Reinsurance ceded.....	1,097,325			1,097,325
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3).....	3,402,675	0	0	3,402,675
2. Commission and brokerage:				
2.1 Direct, excluding contingent.....				0
2.2 Reinsurance assumed, excluding contingent.....				0
2.3 Reinsurance ceded, excluding contingent.....				0
2.4 Contingent - direct.....				0
2.5 Contingent - reinsurance assumed.....				0
2.6 Contingent - reinsurance ceded.....				0
2.7 Policy and membership fees.....				0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7).....	0	0	0	0
3. Allowances to manager and agents.....				0
4. Advertising.....				0
5. Boards, bureaus and associations.....		50,590		50,590
6. Surveys and underwriting reports.....				0
7. Audit of assureds' records.....				0
8. Salary and related items:				
8.1 Salaries.....	315,989	515,561		831,550
8.2 Payroll taxes.....	23,931	39,045		62,975
9. Employee relations and welfare.....	41,823	68,238		110,062
10. Insurance.....	1,598	18,756		20,354
11. Directors' fees.....				0
12. Travel and travel items.....	4,989	38,131		43,121
13. Rent and rent items.....	56,641	92,414		149,054
14. Equipment.....	880	1,435		2,315
15. Cost or depreciation of EDP equipment and software.....	1,086	1,772		2,857
16. Printing and stationery.....	12,553	20,481		33,034
17. Postage, telephone and telegraph, exchange and express.....	1,690	2,757		4,446
18. Legal and auditing.....	51,377	1,899,424		1,950,801
19. Totals (Lines 3 to 18).....	512,556	2,748,603	0	3,261,159
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$.....0.....				0
20.2 Insurance department licenses and fees.....		65,850		65,850
20.3 Gross guaranty association assessments.....				0
20.4 All other (excluding federal and foreign income and real estate).....		6,556		6,556
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4).....	0	72,406	0	72,406
21. Real estate expenses.....				0
22. Real estate taxes.....				0
23. Reimbursements by uninsured plans.....				0
24. Aggregate write-ins for miscellaneous expenses.....	(50,205)	94,496	48,682	92,973
25. Total expenses incurred.....	3,865,026	2,915,505	48,682	(a) 6,829,213
26. Less unpaid expenses - current year.....	6,445,323	162,942		6,608,265
27. Add unpaid expenses - prior year.....	6,217,032	166,275		6,383,307
28. Amounts receivable relating to uninsured plans, prior year.....				0
29. Amounts receivable relating to uninsured plans, current year.....				0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29).....	3,636,735	2,918,838	48,682	6,604,255

DETAILS OF WRITE-INS

2401. Miscellaneous.....	242,483	94,496	48,682	385,661
2402. Change in ULAE Reserve.....	(292,688)			(292,688)
2403.				0
2498. Summary of remaining write-ins for Line 24 from overflow page.....	0	0	0	0
2499. Totals (Lines 2401 thru 2403 plus 2498) (Line 24 above).....	(50,205)	94,496	48,682	92,973

(a) Includes management fees of \$.....0 to affiliates and \$.....0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. government bonds.....	(a).....152,720	.....146,864
1.1 Bonds exempt from U.S. tax.....	(a).....87,790	.....87,790
1.2 Other bonds (unaffiliated).....	(a).....25,545	.....23,950
1.3 Bonds of affiliates.....	(a).....	.....
2.1 Preferred stocks (unaffiliated).....	(b).....	.....
2.11 Preferred stocks of affiliates.....	(b).....	.....
2.2 Common stocks (unaffiliated).....	.....	.....
2.21 Common stocks of affiliates.....	.....	.....
3. Mortgage loans.....	(c).....	.....
4. Real estate.....	(d).....	.....
5. Contract loans.....	.....	.....
6. Cash, cash equivalents and short-term investments.....	(e).....3,147	.....3,147
7. Derivative instruments.....	(f).....	.....
8. Other invested assets.....	.....	.....
9. Aggregate write-ins for investment income.....	.....0	.....0
10. Total gross investment income.....	.....269,202	.....261,751
11. Investment expenses.....	.....	(g).....48,682
12. Investment taxes, licenses and fees, excluding federal income taxes.....	.....	(g).....
13. Interest expense.....	.....	(h).....
14. Depreciation on real estate and other invested assets.....	.....	(i).....0
15. Aggregate write-ins for deductions from investment income.....	.....	.....0
16. Total deductions (Lines 11 through 15).....	.....	.....48,682
17. Net investment income (Line 10 minus Line 16).....	.....	.....213,069

DETAILS OF WRITE-INS

0901. ....	.....	.....
0902. ....	.....	.....
0903. ....	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page.....	.....0	.....0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	.....0	.....0
1501. ....	.....	.....
1502. ....	.....	.....
1503. ....	.....	.....
1598. Summary of remaining write-ins for Line 15 from overflow page.....	.....	.....0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15 above).....	.....	.....0

- (a) Includes \$.....1,053 accrual of discount less \$.....102,075 amortization of premium and less \$.....0 paid for accrued interest on purchases.
- (b) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued dividends on purchases.
- (c) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.
- (d) Includes \$.....0 for company's occupancy of its own buildings; and excludes \$.....0 interest on encumbrances.
- (e) Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.
- (f) Includes \$.....0 accrual of discount less \$.....0 amortization of premium.
- (g) Includes \$.....0 investment expenses and \$.....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to Segregated and Separate Accounts.
- (h) Includes \$.....0 interest on surplus notes and \$.....0 interest on capital notes.
- (i) Includes \$.....0 depreciation on real estate and \$.....0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. government bonds.....	.....30,772	.....	.....30,772	.....	.....
1.1 Bonds exempt from U.S. tax.....0	.....	.....
1.2 Other bonds (unaffiliated).....0	.....	.....
1.3 Bonds of affiliates.....0	.....	.....
2.1 Preferred stocks (unaffiliated).....0	.....	.....
2.11 Preferred stocks of affiliates.....0	.....	.....
2.2 Common stocks (unaffiliated).....0	.....	.....
2.21 Common stocks of affiliates.....0	.....5,200,569	.....
3. Mortgage loans.....0	.....	.....
4. Real estate.....0	.....	.....
5. Contract loans.....0	.....	.....
6. Cash, cash equivalents and short-term investments.....0	.....	.....
7. Derivative instruments.....0	.....	.....
8. Other invested assets.....0	.....	.....
9. Aggregate write-ins for capital gains (losses).....	.....0	.....0	.....0	.....0	.....0
10. Total capital gains (losses).....	.....30,772	.....0	.....30,772	.....5,200,569	.....0

DETAILS OF WRITE-INS

0901. ....	.....	.....	.....0	.....	.....
0902. ....	.....	.....	.....0	.....	.....
0903. ....	.....	.....	.....0	.....	.....
0998. Summary of remaining write-ins for Line 9 from overflow page.....	.....0	.....0	.....0	.....0	.....0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	.....0	.....0	.....0	.....0	.....0

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			.0
2. Stocks (Schedule D):			
2.1 Preferred stocks.....			.0
2.2 Common stocks.....			.0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens.....			.0
3.2 Other than first liens.....			.0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company.....			.0
4.2 Properties held for the production of income.....			.0
4.3 Properties held for sale.....			.0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....			.0
6. Contract loans.....			.0
7. Derivatives (Schedule DB).....			.0
8. Other invested assets (Schedule BA).....			.0
9. Receivables for securities.....			.0
10. Securities lending reinvested collateral assets (Schedule DL).....			.0
11. Aggregate write-ins for invested assets.....	.0	.0	.0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	.0	.0	.0
13. Title plants (for Title insurers only).....			.0
14. Investment income due and accrued.....			.0
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.....			.0
15.3 Accrued retrospective premiums.....			.0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers.....			.0
16.2 Funds held by or deposited with reinsured companies.....			.0
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.....	363,289		(363,289)
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
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			.0
23. Receivables from parent, subsidiaries and affiliates.....			.0
24. Health care and other amounts receivable.....			.0
25. Aggregate write-ins for other than invested assets.....	34,241	20,500	(13,741)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	397,530	20,500	(377,030)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0
28. TOTALS (Lines 26 and 27).....	397,530	20,500	(377,030)

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
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	.0	.0	.0
2501. Other receivables.....			.0
2502. Prepaid assets.....	20,741	7,000	(13,741)
2503. Deposits.....	13,500	13,500	.0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	.0	.0	.0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	34,241	20,500	(13,741)

NOTES TO FINANCIAL STATEMENTS1.) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Accounting Practices

The financial statements of 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 by 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.

Investments in Subsidiary, Controlled or Affiliated companies are valued based on the statutory equity of the related entity.

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.

Investments in Subsidiary

2.) ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

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

3.) BUSINESS COMBINATIONS AND GOODWILL

A. Statutory Purchase Method

Not applicable

B. Merger

Not applicable

C. Impairment Loss

Not applicable

4.) DISCONTINUED OPERATIONS

NOTES TO FINANCIAL STATEMENTS

Not applicable

5.) INVESTMENTS

A. Mortgage Loans

Not applicable

B. Debt Restructuring

Not applicable

C. Reverse Mortgages

Not applicable

D. Loan- Backed Securities

Not applicable

E. Repurchase Agreements

Not applicable

F. Real Estate

Not applicable

G. Low Income Housing Tax Credits

Not applicable

6.) JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

A. Details for Those Greater than 10% of Admitted Assets

Not applicable

B. Writedowns for Impairment of Joint Ventures, Partnerships and LLC's

Not applicable

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

8.) DERIVATIVE INSTRUMENTS

A-F. Not applicable

9.) Income Taxes

A. The components of the net deferred tax asset / (liability) at December 31, 2012 are as follows:

1.	2012			2011			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
(a) Gross Deferred Tax Assets	1,502,340	-	1,502,340	860,726	-	860,726	641,614	-	641,614
(b) Statutory Valuation Allowance Adjustment	-	-	-	-	-	-	-	-	-
(c) Adjusted Gross Deferred Tax Assets 1(a) - 1(b)	1,502,340	-	1,502,340	860,726	-	860,726	641,614	-	641,614
(d) Deferred Tax Assets Nonadmitted	617,636	(254,347)	363,289	-	-	-	617,636	(254,347)	363,289
(e) Subtotal Net Admitted Deferred Tax Asset 1(c) - 1(d)	884,704	254,347	1,139,051	860,726	-	860,726	23,978	254,347	278,325
(f) Deferred Tax Liabilities	884,704	254,347	1,139,051	926,172	535,140	1,461,312	(41,468)	(280,793)	(322,261)
(g) Net Admitted Deferred Tax Asset / (Net Deferred Tax Liability) 1(e) - 1(f)	-	-	-	(65,446)	(535,140)	(600,586)	65,446	535,140	600,586

2.	2012			2011			Change		
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
Admission Calculation Components SSAP No. 101									
(a) Federal Income Taxes Paid In Prior Years Recoverable Through Loss Carrybacks	-	-	-	-	-	-	-	-	-
(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)	-	-	-	(65,446)	(535,140)	(600,586)	65,446	535,140	600,586
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									

NOTES TO FINANCIAL STATEMENTS

The Amount Of Deferred Tax Assets From 2(a) and 2(b) Above) Offset By Gross Deferred Tax Liabilities (d) Deferred Tax Assets Admitted As The Result Of Application Of SSAP No. 101. Total of 2(a) + 2(b) + 2(C)

884,704	254,347	1,139,051	926,172	535,140	1,461,312	(41,468)	(280,793)	(322,261)
884,704	254,347	1,139,051	860,726	-	860,726	(41,468)	(280,793)	(322,261)

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.		2012			2011			Change		
Impact of Tax Planning Strategies		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%	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%	0.00%
(c) Does The Company's Tax-Planning Strategies Include The Use Of Reinsurance? Yes <input type="checkbox"/> NA <input type="checkbox"/> No <input type="checkbox"/>										

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	-	(228,967)	(228,967)
(b) Foreign	-	-	-
(c) Subtotal (including tax on net capital gains)	-	(228,967)	(228,967)
(d) Federal income tax on net capital gains	-	1,456,972	(1,456,972)
(e) Utilization of capital loss carryforwards	-	-	-
(f) Other	(61,154)	(214,810)	153,656
(g) Federal and Foreign income taxes incurred	(61,154)	1,013,195	(1,532,283)

2. Deferred Tax Assets:

	2012	2011	Change
(a) Ordinary:			
(1) Discounting of unpaid losses	578,941	831,267	(252,326)
(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	11,642	7,175	4,467
(11) Net operating loss carry-forward	892,663	-	892,663
(12) Tax credit carry-forward	-	-	-
(13) Other (including items <5% of total ordinary tax assets)	19,094	22,284	(3,190)
(14) Other assets - nonadmitted	-	-	-
(99) Subtotal	1,502,340	860,726	641,614
(b) Statutory valuation allowance adjustment	-	-	-
(c) Nonadmitted	617,636	-	617,636
(d) Admitted ordinary deferred tax assets	884,704	860,726	23,978
(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	(254,347)	-	(254,347)
(h) Admitted capital deferred tax assets	254,347	-	254,347
(i) Admitted deferred tax assets	1,139,051	860,726	278,325

3. Deferred Tax Liabilities:

	2012	2011	Change
(a) Ordinary:			
(1) Investments	-	-	-
(2) Fixed assets	32,012	32,954	(942)
(3) Deferred and uncollected premium	-	-	-
(4) Policyholder reserves	-	-	-
(5) Other (including items <5% of total ordinary tax assets)	7,519	7,740	(221)

NOTES TO FINANCIAL STATEMENTS

(6) Receipt of reinsurance recoverables	844,747	885,347	(40,600)
(7) Market Discount Accrual	426	131	295
(99) Subtotal	884,704	926,172	(41,468)
(b) Capital:			
(1) Investments	-	-	-
(2) Deferred gain	-	-	-
(3) Basis Difference on Bonds	254,347	535,140	(280,793)
(4) Other (including items <5% of total capital tax assets)	-	-	-
(99) Subtotal	254,347	535,140	(280,793)
(c) Deferred tax liabilities	1,139,051	1,461,312	(322,261)
4. Net Deferred Tax Assets / Liabilities	-	(600,586)	600,586

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 34%	Effective Tax Rate (%)
Provision computed at statutory rate	(2,716,452)	(923,594)	34.00%
Change in nonadmitted assets	(12,762)	(4,467)	0.16%
Statutory Valuation Allowance Adjustment	-	-	0.00%
Tax exempt income	(62,218)	(21,154)	0.78%
Dividends from 100% owned affiliates	-	-	0.00%
Non-deductible Expenses	-	-	0.00%
Meals & Entertainment	1,895	644	-0.02%
True-up related to prior years	-	(76,458)	2.81%
Other	-	(1)	0.00%
Totals	(2,789,538)	(1,025,029)	37.73%
Federal and foreign income taxes incurred		(61,154)	2.25%
Change in net deferred income taxes		(963,875)	35.48%
Other		-	0.00%
Totals		(1,025,029)	37.73%
		(1)	

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

1.
 - a. At December 31, 2012, the Company did not have any unused operating loss carryforwards available to offset against future taxable income.
 - b. At December 31, 2012, the Company had the following capital loss carryforwards expiring through the year 2017
 - c. At December 31, 2012, the Company had the following Foreign Tax Credit carryforward expiring through the year 2021: -
 - d. At December 31, 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	Total
2012	-	-	-
2011	(228,967)	1,456,972	1,228,005

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.

G. Federal or foreign tax loss contingencies

Not Applicable.

10.) INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES AND OTHER RELATED PARTIES

- A. The Company is a direct 100% owned subsidiary of Randall & Quilter America Holdings Inc. (formerly Cavell America Inc.). See Schedule Y, Part 1, Organizational Chart.
- B. Detail of Transactions Greater than 1/2% of Admitted Assets

As of May 31, 2012 the Company became the owner of GoldStreet Insurance Company. The asset value of GoldStreet at 12/31/2012 was \$5,200,569.

- C. Change in terms of Intercompany Arrangements

NOTES TO FINANCIAL STATEMENTS

No changes have occurred in the Intercompany Arrangements. Certain expenses are shared between Group companies on an equitable basis.

- D. Amounts Due to or from Related Parties - As of December 31, 2012, the Company has the following amounts due from (to) related parties:

R&Q Solutions Inc.	(78,657)
R&Q Insurance Services Ltd.	<u>(1,473)</u>
Total Net Receivable(Payable)	(80,130)

- E. Guarantees or Contingencies for Related Parties - None

- F. Management or service contracts and all cost sharing arrangements involving the Company or any affiliated insurer.

The Company has an oversight agreement with Randall & Quilter America Holdings Inc. (formerly Cavell America Inc.) to provide certain services on a cost basis not to exceed \$250,000 per annum. This has been temporarily waived.

The Company has a cost sharing agreement with R&Q Solutions Inc.

- G. The Company is a direct 100% owned subsidiary of Randall & Quilter America Holdings Inc. (formerly Cavell America Inc.) See Schedule Y, Part 1, Organizational Chart.

- H. Amount Deducted for Investment in Upstream Company

The company owns no shares, either directly or indirectly, of an upstream intermediate or ultimate parent.

- I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets

During 2012 the Company became owner of all shares of the common capital stock of an affiliated company, GoldStreet Insurance Company.

- J. Writedown for Impairments of Investments in Subsidiary, Controlled or Affiliated Companies

The Company did not recognize any impairment write down for its investments in Subsidiary, Controlled or Affiliated Companies during the statement period.

- K. Foreign Insurance Subsidiary

Not applicable

- L. Downstream Noninsurance Holding Company

Not Applicable

11.) DEBT

Not applicable

12.) RETIREMENT PLAN, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

- A. Defined Benefit Plans

Not applicable

- B. Defined Contribution Plans

Not applicable

- C. Multi-employer Plans

Not applicable

- D. Consolidated/Holding Company Plans

Not applicable

- E. Postemployment Benefits and Compensated Absences

The Company has no obligations to current or former employees for benefits after their employment.

- F. Impact of Medicare Modernization Act on Postretirement Benefits

NOTES TO FINANCIAL STATEMENTS

Not Applicable

13.) CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS**A. Outstanding Shares**

The Company has 2,350,000 shares of common stock authorized, issued and outstanding with a par value of \$1.50. Included also are 1,000 shares with a par value of \$1.00 of Instech Corporation which was dissolved in 2010.

B. Preferred Stock Outstanding

The Company has no preferred stock outstanding.

C. Dividend Restrictions

The maximum amount of dividends or distributions which may be paid to stockholders by property/casualty insurance companies domiciled in the State of Ohio without (i) prior approval or (ii) expiration of a 30 day waiting period without disapproval of the Director of Insurance is the greater of net income or 10% of policyholders' surplus as of the preceding December 31, but only to the extent of earned surplus as of the preceding December 31. The maximum amount of ordinary dividends or distributions which may be paid in 2012 based on earned surplus as of the preceding December 31 is \$0.

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

In 2012 Special Surplus increased by approximately \$381k as a result of reimbursed ceded litigation, write offs and commutations of various reinsurers related to the Retroactive Reinsurance agreement and accounted for pursuant to SSAP 62R.

J. The portion of unassigned funds(surplus) represented or reduced by cumulative unrealized gains and losses

In 2012 the Company recognized an unrealized gain of \$5,200,568 as a result of its ownership of GoldStreet Insurance Company, a wholly owned subsidiary.

Not Applicable

K. Surplus Notes

Not applicable

L & M. Quasi Reorganizations.

Not Applicable

14.) CONTINGENCIES**A. Contingent Commitments**

The Company has no commitments or contingent commitments to an SCA entity, joint venture, partnership or limited liability company (e.g. guarantees or commitments to provide additional capital contributions).

B. Assessments

The Company receives notifications of insolvency of a number of insurance companies. It is expected that these insolvencies may result in guaranty fund assessments against the Company at some future date. The Company's management believes that future guaranty assessments will not have a material effect on the financial position or results of operations of the Company.

NOTES TO FINANCIAL STATEMENTS

C. Gain Contingencies

Not applicable.

D. Claims related extra contractual obligation and bad faith losses stemming from lawsuits.

None

E. Product Warranties

Not applicable

F. All Other contingencies

Various lawsuits against the Company have arisen in the ordinary course of the Company's business. Contingent liabilities arising from such litigation and other matters are monitored closely .

15.) LEASES

A (1) In January 2010, the office space lease expired and was not renewed. An affiliate has acquired new office space and through the Cost Sharing Agreement the Company will be charged appropriately. During 2012 the Company incurred rental costs of \$106,182.

A (2) See above

A (3) The Company has not entered into any sale and leaseback arrangements.

B. Disclosure

Not applicable.

16.) INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

Not applicable.

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

18.) GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY INSURED PLANS

A. - C. Not Applicable.

19.) DIRECT PREMIUM WRITTEN PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

Not applicable.

20.) FAIR VALUE MEASUREMENT

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	10,525,608	10,036,522	10,525,608			
CMO	161,092	159,414	161,092			

NOTES TO FINANCIAL STATEMENTS

MBS	385,161	358,154	385,161			
Common Stock	5,200,569	5,200,569			5,200,569	

D. Non Practicable to Estimate Fair Value

Not Applicable

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. The Company, therefore, adjusted its 2011 statutory financials to reflect the reversal of the ceded paid loss recoveries of \$12.3m offset by a reduction in deferred tax and Schedule F provision for a net reduction to surplus of \$5.6.m. This reduction to surplus negatively impacts the Risk Based Capital calculation at 2011.

As of May 31, 2012 the Company became the owner of GoldStreet Insurance Company. The asset value of GoldStreet at 12/31/2012 was \$5,200,569.

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. State Transferable Tax Credits

Not applicable

G. Subprime Mortgages

Not applicable

22.) EVENTS SUBSEQUENT

Not applicable

23.) REINSURANCE

A. Unsecured Reinsurance Recoverable (000 Omit)

The Company's unsecured aggregate reinsurance recoverable's from any individual reinsurer that exceeds 3% of its policyholders' surplus are:

<u>Company</u>	<u>NAIC</u>	<u>Federal ID</u>	<u>Amount</u>
Allstate Insurance Company	19232	36-0719665	\$ 4,061
American Alternative	19720	52-2048110	788
American States Ins Co	19704	35-0145400	1,283
Argonaut Insurance Co	19801	94-1390273	3,957
Associated Intl Ins Co (AIIIC)	27189	95-2769926	4,234
Clearwater	25070	13-2781282	379
CX RE / CNA Reins of London Ltd	10294	AA-1120355	551
Dorinco Reins Co	33499	38-2145898	697
Excess and Casualty Reinsurance Assoc.	00000	AA-9995022	669
Fairmont Specialty / Ranger Insurance Co	24384	74-1280541	577
Fremont Indemnity	21040	94-1032958	600
Highlands Insurance Company	22489	74-1296673	2,706
Home Ins Co	22527	02-0308052	880
Infinity Auto Insurance Company	11738	34-0927968	9,385
Lloyd's of London / Equitas	00000	AA-1122000	6,812

NOTES TO FINANCIAL STATEMENTS

Munich Reins Amer Inc	10227	13-4924125	1,810
National Casualty Co	11991	38-0865250	686
New England Re Corp	41629	06-1053492	2,688
OneBeacon	21970	23-1502700	633
Seaton / Unigard Security	25763	91-0341780	2,722
Sentry Ins A Mutual Co	24988	39-0333950	414
Starr Indemnity / Republic Ins Co	38318	75-1670124	463
Swiss Re / North American / Underwriters Re	25364	13-1675535	1,790
Turegum Ins Co LTD / Harper	00000	AA-1120431	742
Unionamerica Ins Co Ltd	10292	AA-1121480	1,544
Unitrin / Unity Fire & General (SCOR)	25909	13-5460208	713
US International Reins Co	38032	02-0349547	453
XL Re	20583	13-1290712	841
TOTAL			<u>\$ 53,078</u>

B. Reinsurance Recoverable in Dispute (000 Omit)

Name of Reinsurer	Total Amount in Dispute (incl IBNR)	Notification	Arbitration	Litigation
Allstate Insurance Company	\$ 2,165	\$ 0	\$ 2,165	\$ 0
American States Insurance Company	870	870	0	0
Argonaut Insurance Company	2,301	0	2,301	0
Lloyd's of London / Equitas	3,170	0	3,170	0
New England Re Corp	1,294	1,294	0	0
Seaton Insurance Co	1,264	1,264	0	0
TOTAL	<u>\$ 11,064</u>	<u>\$ 3,428</u>	<u>\$ 7,636</u>	<u>\$ 0</u>

C. Reinsurance Assumed and Ceded - not applicable

D. Uncollectible Reinsurance

The company wrote-off \$153,797 in reinsurance balances due from the companies listed below which are reflected in the 2012 Statement of Income.

Company	Amount
Axa Re Prop & Cas	\$ 5,875
Dorinco	(0)
Equitas	1,607
General Security National	1,520
NEM Re	9,284
New England Re	8,313
Scan Re	69,650
St. Paul Fire & Marine	1,267
Stronghold	441
Swiss Re America	3,294
Tokio Marine & Nichido Fire	(0)
Westport Ins Corp	5,955
XL Re	1,520
TOTAL	<u>\$ 153,797</u>

E. Commutation of Reinsurance Ceded - In 2012 there were no commutations.

F. Retroactive Reinsurance

	Assumed	Ceded
a. Reserves Transferred		
1. Initial Reserves	\$ -0-	\$ 94,236,970
2. Adjustments – Prior Years	-	(3,424,203)
3. Adjustments – Current Year	-	380,810
4. Current Total	<u>\$ -0-</u>	<u>\$ 91,193,577</u>
b. Consideration Paid or Received		
1. Initial Reserves	\$ -0-	\$ 93,000,000
2. Adjustments – Prior Years	-	-
3. Adjustments – Current Year	-	-
4. Current Total	<u>\$ -0-</u>	<u>\$ 93,000,000</u>

NOTES TO FINANCIAL STATEMENTS

c. Paid Losses Reimbursed or Recovered:			
1. Prior Years	\$	-0-	\$ 54,894,892
2. Current Year		-	14,345,621
3. Current Total	\$	-0-	\$ 69,240,513

d. Special Surplus from Retroactive Reinsurance:			
1. Initial Surplus Gain or Loss	\$	-0-	\$ 1,236,970
2. Adjustments – Prior Years		-	(3,424,203)
3. Adjustments – Current Year		-	380,810
4. Current Year Restricted Surplus		-	(1,806,423)
5. Cumulative Total Transferred to Unassigned Funds	\$	-0-	\$ -0-

e. All cedents and reinsurers involved in all transactions included in the summary totals above:

Assumed:

Company	Amount
	\$ 0

Ceded:

Company	Amount
National Indemnity Company NAIC #20087	\$ 91,193,577

f. List total Paid Loss/LAE amounts recoverable and the amounts more than 90 days overdue, and collateral held with respect to amounts recoverable from unauthorized reinsurers:

1. Authorized Reinsurers

Company	Total Paid Loss & LAE Recoverable	Amount Over 90 Days Overdue
National Indemnity Company NAIC# 20087	\$ 0	\$ 0

G. Reinsurance Accounted for as a Deposit

Not applicable

H. Disclosures for the Transfer of Property & Casualty Run-off Agreements

Not applicable

24.) RETROSPECTIVELY RATED CONTRACTS

Not applicable.

25.) CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

The following table provides an analysis of the change in loss and loss adjustment expense reserves net of reinsurance:

	2011	2012
Balance at beginning of period	\$ 72,695,005	\$ 59,964,245
Loss and loss expense incurred:		
Current accident year	0	0
Prior accident years+	7,851,046	425,597
	7,851,046	425,597
Loss and loss expense payments made for:		
Current accident year	0	0
Prior accident years	(20,581,806)	(11,757,699)
	(20,581,806)	(11,757,699)
Balance at end of period	\$ 59,964,245	\$ 48,632,143

Incurred losses and loss adjustment expenses attributable to insured events of prior years are \$0.4 million and \$7.9 million in 2012 and 2011 respectively. The net amount incurred in 2012 is due to primarily to incurred Unallocated Loss Adjustment Expenses.

26.) INTERCOMPANY POOLING ARRANGEMENTS

Not applicable.

27.) STRUCTURED SETTLEMENTS

A & B The Company has a contingent liability, associated with the purchase of annuities under which the claimant is payee and the Company is owner, of \$54,167,869

NOTES TO FINANCIAL STATEMENTS

<u>Life Insurance Company and Location</u>	<u>Licensed in Ohio</u>	<u>Loss Reserves</u>	
			<u>Eliminated by Annuities</u>
Aegon Insurance Group	Yes	\$	430,977
AIG Annuity	Yes		148,938
American General Life	Yes		6,501,822
Aurora National Life	Yes		846,825
Cigna	Yes		3,689,659
Employers Modern Life Co.	Yes		624,713
Genworth (formerly GE Financial Assurance)	Yes		7,962,772
Great American Life Insurance Co.	Yes		5,468,100
Integrity Life Insurance Co.	Yes		4,230,978
Lincoln National (formerly Jefferson Pilot)	Yes		3,117,028
Manulife Financial (formerly John Hancock)	Yes		2,047,226
Metropolitan Life Insurance	Yes		11,653,394
Midland National Life Insurance Co.	Yes		6,228,056
Monarch Life insurance Company	Yes		443,689
Prudential Life Insurance Company	Yes		110,259
Symetra Financial/SAFECO Life Insurance Co.	Yes		663,434
TOTAL		\$	<u>54,167,869</u>

28.) HEALTH CARE RECEIVABLES

Not applicable.

29.) PARTICIPATING ACCIDENT AND HEALTH POLICIES

Not applicable.

30.) PREMIUM DEFICIENCY RESERVES

Not applicable

31.) HIGH DEDUCTIBLES

Not applicable

32.) DISCOUNTING OF LIABILITIES FOR UNPAID LOSSES OR UNPAID LOSS ADJUSTMENT EXPENSES

Not applicable

33.) ASBESTOS/ENVIRONMENTAL RESERVES

The Company has exposure to environmental and asbestos claims arising from general liability policies written on a direct and assumed basis.

For claims arising on direct written business, case reserves are established by claim using estimated settlement values and the relative merits of each case. For claims arising from reinsurance assumed, reserves are booked as reported by the ceding company. IBNR reserves are established to supplement case reserves and to establish allocated loss adjustment expense reserves.

The Company's asbestos and environmental related losses for each of the five most recent calendar years are as follows:

A. Asbestos Reserves

	<u>Direct Basis</u>				
	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
Beginning Reserves	\$ 150	\$ 19,070	\$ 1,242,354	\$ 331,540	\$ 311,456
Incurred Losses and LAE	59,043	1,599,976	(905,409)	0	0
Paid Losses and LAE	40,123	376,692	5,405	20,084	1,679
Ending Reserves	<u>\$ 19,070</u>	<u>\$ 1,242,354</u>	<u>\$ 331,540</u>	<u>\$ 311,456</u>	<u>\$ 309,777</u>

	<u>Assumed Basis</u>				
	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
Beginning Reserves	\$ 84,531,317	\$ 87,403,193	\$ 68,075,955	\$ 62,049,630	\$ 52,227,788
Incurred Losses and LAE	573,773	(17,995,974)	487,899	(2,805,340)	(6,227,262)
Paid Losses and LAE	(2,298,103)	1,331,264	6,514,224	7,016,502	16,014,255
Ending Reserves	<u>\$ 87,403,193</u>	<u>\$ 68,075,955</u>	<u>\$ 62,049,630</u>	<u>\$ 52,227,788</u>	<u>\$ 29,986,271</u>

	<u>Net of Reinsurance</u>				
	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>
Beginning Reserves	\$ 41,367,643	\$ 44,617,936	\$ 33,755,080	\$ 31,670,435	\$ 30,618,394
Incurred Losses and LAE	690,068	(9,398,065)	(828,438)	476,875	(5,400,061)
Paid Losses and LAE	(2,560,225)	1,464,791	1,256,207	1,528,916	4,989,938
Ending Reserves	<u>\$ 44,617,936</u>	<u>\$ 33,755,080</u>	<u>\$ 31,670,435</u>	<u>\$ 30,618,394</u>	<u>\$ 20,228,395</u>

NOTES TO FINANCIAL STATEMENTS

B. The Company's asbestos related IBNR and allocated loss adjustment expense reserves held at December 31, 2012 were as follows:

	IBNR Reserves	Allocated LAE Reserves
Direct Basis	\$ 135,642	\$ 173,760
Assumed Basis	17,563,114	49,765
Net of Reinsurance	\$ 14,986,512	\$ 124,669

C. The Company's asbestos related allocated loss adjustment expense reserves held at December 31, 2012 were as follows:

	Allocated LAE Reserves
Direct Basis	\$ 173,760
Assumed Basis	49,765
Net of Reinsurance	\$ 124,669

A. Environmental Reserves

	Direct Basis				
	2008	2009	2010	2011	2012
Beginning Reserves	\$ 9,356,811	\$ 9,450,654	\$ 9,387,546	\$ 15,575,587	\$ 1,599,832
Incurred Losses and LAE	407,970	400,000	7,072,770	0	0
Paid Losses and LAE	314,127	463,108	884,729	13,975,754	215,146
Ending Reserves	<u>\$ 9,450,654</u>	<u>\$ 9,387,546</u>	<u>\$ 15,575,587</u>	<u>\$ 1,599,832</u>	<u>\$ 1,384,686</u>
	Assumed Basis				
	2008	2009	2010	2011	2012
Beginning Reserves	\$ 14,360,061	\$ 13,045,543	\$ 12,063,998	\$ 13,309,174	\$ 10,120,442
Incurred Losses and LAE	(201,430)	2,869,696	2,186,407	(2,251,659)	5,905,877
Paid Losses and LAE	1,113,288	3,851,041	941,231	937,072	5,722,367
Ending Reserves	<u>\$ 13,045,343</u>	<u>\$ 12,063,998</u>	<u>\$ 13,309,174</u>	<u>\$ 10,120,443</u>	<u>\$ 10,303,952</u>
	Net of Reinsurance				
	2008	2009	2010	2011	2012
Beginning Reserves	\$ 15,835,303	\$ 15,613,366	\$ 13,616,608	\$ 14,971,799	\$ 6,804,605
Incurred Losses and LAE	206,790	2,233,231	2,844,190	8,615,735	6,165,177
Paid Losses and LAE	428,727	4,229,989	1,488,999	16,782,929	4,857,346
Ending Reserves	<u>\$ 15,613,366</u>	<u>\$ 13,616,608</u>	<u>\$ 14,971,799</u>	<u>\$ 6,804,605</u>	<u>\$ 8,112,435</u>

B. The Company's environmental related IBNR and allocated loss adjustment expense reserves held at December 31, 2012 were as follows:

	IBNR Reserves	Allocated LAE Reserves
Direct Basis	\$ 774,759	\$ 352,369
Assumed Basis	392,423	2,111,008
Net of Reinsurance	\$ 914,411	\$ 2,437,852

C. The Company's environmental related allocated loss adjustment expense reserves held at December 31, 2012 were as follows:

	Allocated LAE Reserves
Direct Basis	\$ 352,369
Assumed Basis	2,111,008
Net of Reinsurance	\$ 2,437,852

34) SUBSCRIBER SAVINGS ACCOUNTS

Not applicable

35.) MULTIPLE PERIL CROP INSURANCE

Not applicable

36.) FINANCIAL GUARANTEE INSURANCE

Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []
- 1.3 State regulating? Ohio
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2010
- 3.2 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
- 3.3 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). 04/23/2012
- 3.4 By what department or departments? _____

-
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes [] No [] N/A [X]
 - 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
 - 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
 - 4.11 sales of new business? Yes [] No [X]
 - 4.12 renewals? Yes [] No [X]
 - 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
 - 4.21 sales of new business? Yes [] No [X]
 - 4.22 renewals? Yes [] No [X]
 - 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
 - 5.2 If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6.1 Has the 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 [X] No []
- 6.2 If yes, give full information:
West Virginia - Due to the run-off status of the Company the license was suspended until such time as reinstated by the Commissioner.
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [X] No []
- 7.2 If yes,
 - 7.21 State the percentage of foreign control100.000 %
 - 7.22 State the nationality(ies) of the foreign person(s) or entity(ies); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(ies) (e.g., individual, corporation, government, manager or attorney-in-fact)

1 Nationality	2 Type of Entity
<u>United Kingdom</u>	<u>PLC</u>

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

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

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

- 9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Rosen Seymour Shapss Martin Company, LLP, 757 Third Avenue, New York, NY 10017-2049
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption: _____
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 17A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption: _____
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []
- 10.6 If the answer to 10.5 is no or n/a, please explain.

-
- 11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Mrs. Christina L. Gwilliam., FCAS, MAAA - Towers Watson (Tillinghast), 901 North Glebe Road, Arlington, VA 22203

GENERAL INTERROGATORIES

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]

12.11 Name of real estate holding company

12.12 Number of parcels involved

12.13 Total book/adjusted carrying value

12.2 If yes, provide explanation.

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []

13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []

14.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []

- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- c. Compliance with applicable governmental laws, rules and regulations;
- d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- e. Accountability for adherence to the code.

14.11 If the response to 14.1 is no, please explain:

14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]

14.21 If the response to 14.2 is yes, provide information related to amendment(s).

14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]

15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

PART 1 - COMMON INTERROGATORIES - BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinate committee thereof? Yes [X] No []

17. Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committees thereof? Yes [X] No []

18. Has the reporting entity an established procedure for disclosure to its Board of Directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person? Yes [X] No []

PART 1 - COMMON INTERROGATORIES - FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]

20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers \$.....0

20.12 To stockholders not officers \$.....0

20.13 Trustees, supreme or grand (Fraternal only) \$.....0

20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers \$.....0

20.22 To stockholders not officers \$.....0

20.23 Trustees, supreme or grand (Fraternal only) \$.....0

21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]

21.2 If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others

21.22 Borrowed from others

21.23 Leased from others

21.24 Other

22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]

22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment

22.22 Amount paid as expenses

22.23 Other amounts paid

23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount.

PART 1 - COMMON INTERROGATORIES - INVESTMENT

24.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date (other than securities lending programs addressed in 24.03)? Yes [X] No []

24.02 If no, give full and complete information relating thereto.

PART 1 - COMMON INTERROGATORIES - INVESTMENT

24.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet (an alternative is to reference Note 17 where this information is also provided).

24.04 Does the company's security lending program meet the requirements for a conforming program as outlined in the Risk-Based Capital Instructions? Yes [] No [] N/A [X]

24.05 If answer to 24.04 is yes, report amount of collateral for conforming programs.

24.06 If answer to 24.04 is no, report amount of collateral for other programs.

24.07 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]

24.08 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]

24.09 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]

24.10 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:

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

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

24.103 Total payable for securities lending reported on the liability page.

25.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 24.03) Yes [X] No []

25.2 If yes, state the amount thereof at December 31 of the current year:

25.21 Subject to repurchase agreements \$.....0

25.22 Subject to reverse repurchase agreements \$.....0

25.23 Subject to dollar repurchase agreements \$.....0

25.24 Subject to reverse dollar repurchase agreements \$.....0

25.25 Pledged as collateral \$.....0

25.26 Placed under option agreements \$.....0

25.27 Letter stock or securities restricted as to sale \$.....0

25.28 On deposit with state or other regulatory body \$.....9,591,126

25.29 Other \$.....0

25.3 For category (25.27) provide the following:

1 Nature of Restriction	2 Description	3 Amount
----------------------------	------------------	-------------

26.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]

26.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
If no, attach a description with this statement.

27.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]

27.2 If yes, state the amount thereof at December 31 of the current year:

28. 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 []

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

1 Name of Custodian(s)	2 Custodian's Address
---------------------------	--------------------------

Bank New York Mellon Wealth Mgmt. 3290 Northside Pkwy,NW Suite 950 Atlanta, GA. 30327

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

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

28.03 Have there been any changes, including name changes, in the custodian(s) identified in 28.01 during the current year? Yes [] No [X]

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

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

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

1 Central Registration Depository Number(s)	2 Name	3 Address
--	-----------	--------------

NA Bank New York Mellon Wealth Mgmt. 3290 Northside Pkwy,NW Suite 950 Atlanta, GA.

29.1 Does the reporting entity have any diversified mutual funds reported in Schedule D-Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? Yes [] No [X]

29.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adj. Carrying Value
--------------	--------------------------	-------------------------------

29.2999. TOTAL 0

29.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from the above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to Holding	4 Date of Valuation
---	---	---	------------------------

30. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
--	---------------------------------	-----------------	--

30.1 Bonds.....11,527,09212,044,864517,773

30.2 Preferred stocks.....0

30.3 Totals.....11,527,09212,044,864517,773

30.4 Describe the sources or methods utilized in determining the fair values:

Interactive Data Corp. prices were used to determine fair value.

PART 1 - COMMON INTERROGATORIES - INVESTMENT

- 31.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []
- 31.2 If the answer to 31.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [X] No []
- 31.3 If the answer to 31.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D.
-
- 32.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [X] No []
- 32.2 If no, list exceptions:
-

PART 1 - COMMON INTERROGATORIES - OTHER

- 33.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$.....0
- 33.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid

- 34.1 Amount of payments for legal expenses, if any? \$.....691,291
- 34.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
Prince Lobel Glovsky & Tye	406,365

- 35.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$.....0
- 35.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]
- 1.2 If yes, indicate premium earned on U.S. business only.
- 1.3 What portion of item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?
- 1.31 Reason for excluding:

- 1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.
- 1.5 Indicate total incurred claims on all Medicare Supplement insurance.
- 1.6 Individual policies:
 Most current three years:
 1.61 Total premium earned
 1.62 Total incurred claims
 1.63 Number of covered lives
 All years prior to most current three years:
 1.64 Total premium earned
 1.65 Total incurred claims
 1.66 Number of covered lives
- 1.7 Group policies:
 Most current three years:
 1.71 Total premium earned
 1.72 Total incurred claims
 1.73 Number of covered lives
 All years prior to most current three years:
 1.74 Total premium earned
 1.75 Total incurred claims
 1.76 Number of covered lives

2. Health test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator.....	\$.....0	\$.....0
2.2 Premium Denominator.....	\$.....0	\$.....0
2.3 Premium Ratio (2.1/2.2).....	.....0.0	.....0.0
2.4 Reserve Numerator.....	\$.....0	\$.....0
2.5 Reserve Denominator.....	\$.....48,632,301	\$.....59,963,807
2.6 Reserve Ratio (2.4/2.5).....	.....0.0	.....0.0

- 3.1 Does the reporting entity issue both participating and non-participating policies? Yes [] No [X]
- 3.2 If yes, state the amount of calendar year premiums written on:
 3.21 Participating policies
 3.22 Non-participating policies

4. FOR MUTUAL REPORTING ENTITIES AND RECIPROCAL EXCHANGES ONLY:

- 4.1 Does the reporting entity issue assessable policies? Yes [] No []
- 4.2 Does the reporting entity issue non-assessable policies? Yes [] No []
- 4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders?%
- 4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.

5. FOR RECIPROCAL EXCHANGES ONLY:

- 5.1 Does the exchange appoint local agents? Yes [] No []
- 5.2 If yes, is the commission paid:
 5.21 Out of Attorney's-in-fact compensation Yes [] No [] N/A []
 5.22 As a direct expense of the exchange Yes [] No [] N/A []
- 5.3 What expenses of the exchange are not paid out of the compensation of the Attorney-in-fact?

- 5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? Yes [] No []
- 5.5 If yes, give full information:

- 6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
NA

- 6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:
NA

- 6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
NA

- 6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes [] No [X]

- 6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss:
NA

- 7.1 Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)? Yes [] No [X]

- 7.2 If yes, indicate the number of reinsurance contracts containing such provisions.

- 7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)? Yes [] No []

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes [] No [X]
- 8.2 If yes, give full information:

- 9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
 (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
 (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
 (c) Aggregate stop loss reinsurance coverage;
 (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
 (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
 (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity? Yes [X] No []
- 9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
 (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
 (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract? Yes [] No [X]
- 9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
 (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
 (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
 (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4 Except for transactions meeting the requirements of paragraph 31 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
 (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
 (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [] No [X]
- 9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
 (a) The entity does not utilize reinsurance; or Yes [] No [X]
 (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or Yes [] No [X]
 (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [] No [X]
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurance a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [] No [X] N/A []
- 11.1 Has this reporting entity guaranteed policies issued by any other reporting entity and now in force? Yes [] No [X]
- 11.2 If yes, give full information:

- 12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the assets schedule, Page 2, state the amount of corresponding liabilities recorded for:
 12.11 Unpaid losses \$.....0
 12.12 Unpaid underwriting expenses (including loss adjustment expenses) \$.....0
- 12.2 Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds: \$.....0
- 12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [] No [] N/A [X]
- 12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
 12.41 From%
 12.42 To%
- 12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? Yes [] No [X]
- 12.6 If yes, state the amount thereof at December 31 of current year:
 12.61 Letters of credit
 12.62 Collateral and other funds
- 13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation): \$.....0
- 13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes [] No [X]
- 13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.0

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

14.1 Is the company a cedant in a multiple cedant reinsurance contract? Yes [] No [X]

14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:

14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes [] No []

14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [] No []

14.5 If the answer to 14.4 is no, please explain:

15.1 Has the reporting entity guaranteed any financed premium accounts? Yes [] No [X]

15.2 If yes, give full information:

16.1 Does the reporting entity write any warranty business? Yes [] No [X]

If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home.....
16.12 Products.....
16.13 Automobile.....
16.14 Other*.....

* Disclose type of coverage:

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F-Part 3 that it excludes from Schedule F-Part 5? Yes [] No [X]

Included but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from inclusion in Schedule F-Part 5.

Provide the following information for this exemption:

17.11 Gross amount of unauthorized reinsurance in Schedule F-Part 3 excluded from Schedule F-Part 5

17.12 Unfunded portion of Interrogatory 17.11

17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11

17.14 Case reserves portion of Interrogatory 17.11

17.15 Incurred but not reported portion of Interrogatory 17.11

17.16 Unearned premium portion of Interrogatory 17.11

17.17 Contingent commission portion of Interrogatory 17.11

Provide the following information for all other amounts included in Schedule F-Part 3 and excluded from Schedule F-Part 5, not included above:

17.18 Gross amount of unauthorized reinsurance in Schedule F-Part 3 excluded from Schedule F-Part 5

17.19 Unfunded portion of Interrogatory 17.18

17.20 Paid losses and loss adjustment expenses portion of Interrogatory 17.18

17.21 Case reserves portion of Interrogatory 17.18

17.22 Incurred but not reported portion of Interrogatory 17.18

17.23 Unearned premium portion of Interrogatory 17.18

17.24 Contingent commission portion of Interrogatory 17.18

18.1 Do you act as a custodian for health savings account? Yes [] No [X]

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

18.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

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

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

	1 2012	2 2011	3 2010	4 2009	5 2008
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....					
2. Property lines (Lines 1, 2, 9, 12, 21 & 26).....					
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....					
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....					
5. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
6. Total (Line 35).....	0	0	0	0	0
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....					
8. Property lines (Lines 1, 2, 9, 12, 21 & 26).....					
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....					
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....					
11. Nonproportional reinsurance lines (Lines 31, 32 & 33).....					
12. Total (Line 35).....	0	0	0	0	0
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8).....	(3,341,102)	(9,224,585)	(184,583)	(3,113,389)	(6,534,919)
14. Net investment gain (loss) (Line 11).....	243,840	291,180	284,819	409,043	663,719
15. Total other income (Line 15).....	380,810	(5,315,085)	2,181,258	309,290	(57,449)
16. Dividends to policyholders (Line 17).....					
17. Federal and foreign income taxes incurred (Line 19).....	(61,154)	1,013,196	1,558,701	1,095,917	1,458,240
18. Net income (Line 20).....	(2,655,299)	(15,261,686)	722,793	(3,490,972)	(7,386,890)
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3).....	44,437,966	39,342,275	43,654,801	42,571,424	40,270,026
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 15.1).....					
20.2 Deferred and not yet due (Line 15.2).....					
20.3 Accrued retrospective premiums (Line 15.3).....					
21. Total liabilities excluding protected cell business (Page 3, Line 26).....	32,324,882	30,631,332	28,721,492	29,209,986	25,572,637
22. Losses (Page 3, Line 1).....	42,186,820	53,747,213	66,208,189	68,639,555	74,085,432
23. Loss adjustment expenses (Page 3, Line 3).....	6,445,323	6,217,032	6,486,815	9,010,719	9,909,751
24. Unearned premiums (Page 3, Line 9).....					
25. Capital paid up (Page 3, Lines 30 & 31).....	3,526,000	3,526,000	3,526,000	3,526,000	3,525,000
26. Surplus as regards policyholders (Page 3, Line 37).....	12,113,084	8,710,943	14,933,309	13,361,437	14,697,389
Cash Flow (Page 5)					
27. Net cash from operations (Line 11).....	(18,717,326)	(28,254,953)	(2,415,936)	(11,189,643)	(7,977,332)
Risk-Based Capital Analysis					
28. Total adjusted capital.....	12,113,084	8,710,943	14,933,309	13,361,437	14,697,389
29. Authorized control level risk-based capital.....	8,945,758	11,072,482	13,102,139	12,566,864	12,157,873
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1).....	59.1	69.8	44.8	64.3	79.2
31. Stocks (Lines 2.1 & 2.2).....	29.1				0.0
32. Mortgage loans on real estate (Lines 3.1 & 3.2).....					
33. Real estate (Lines 4.1, 4.2 & 4.3).....					
34. Cash, cash equivalents and short-term investments (Line 5).....	11.7	30.2	55.2	35.7	20.8
35. Contract loans (Line 6).....					
36. Derivatives (Line 7).....				XXX	XXX
37. Other invested assets (Line 8).....					
38. Receivable for securities (Line 9).....					
39. Securities lending reinvested collateral assets (Line 10).....				XXX	XXX
40. Aggregate write-ins for invested assets (Line 11).....					
41. Cash, cash equivalents and invested assets (Line 12).....	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Sch. D, Summary, Line 12, Col. 1).....					
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1).....					
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1).....	5,200,569				
45. Affiliated short-term investments (subtotals included in Schedule DA, Verification, Column 5, Line 10).....					
46. Affiliated mortgage loans on real estate.....					
47. All other affiliated.....					
48. Total of above lines 42 to 47.....	5,200,569	0	0	0	0
49. Total investment in parent included in Lines 42 to 47 above.....					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0).....	42.9				

FIVE-YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2012	2011	2010	2009	2008
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24).....	5,200,569				
52. Dividends to stockholders (Line 35).....					
53. Change in surplus as regards policyholders for the year (Line 38).....	3,402,142	(6,222,366)	1,571,871	(1,335,953)	(1,540,345)
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	3,267,246	16,181,620	2,784,794	4,382,725	4,683,238
55. Property lines (Lines 1, 2, 9, 12, 21 & 26).....					300
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....					
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....					
58. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	16,180,854	6,193,673	5,814,139	5,662,308	932,230
59. Total (Line 35).....	19,448,100	22,375,293	8,598,933	10,045,033	5,615,768
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	2,643,877	5,420,863	1,123,922	1,882,469	3,281,983
61. Property lines (Lines 1, 2, 9, 12, 21 & 26).....					
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....					
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34).....					
64. Nonproportional reinsurance lines (Lines 31, 32 & 33).....	5,477,088	1,280,337	(305,636)	2,484,011	(299,796)
65. Total (Line 35).....	8,120,965	6,701,200	818,286	4,366,480	2,982,187
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1).....	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2).....					
68. Loss expenses incurred (Line 3).....					
69. Other underwriting expenses incurred (Line 4).....					
70. Net underwriting gain (loss) (Line 8).....					
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0).....					
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0).....					
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35, divided by Page 3, Line 37, Col. 1 x 100.0).....					
One Year Loss Development (000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11).....	(36)	7,068	(1,596)	1,058	1,145
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100).....	(0.4)	47.3	(11.9)	7.2	7.1
Two Year Loss Development (000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12).....	7,032	5,471	(538)	2,203	469
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0).....	47.1	40.9	(3.7)	13.6	2.7

If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors?

Yes [] No []

If no, please explain:

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported-Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX	19,448	11,327	4,755	1,873	755			11,758	XXX
2. 2003.....	1,507	1,507	0	839	839	54	54	70	70		0	XXX
3. 2004.....	0	0	0								0	XXX
4. 2005.....			0								0	XXX
5. 2006.....			0								0	XXX
6. 2007.....			0								0	XXX
7. 2008.....			0								0	XXX
8. 2009.....			0								0	XXX
9. 2010.....			0								0	XXX
10. 2011.....			0								0	XXX
11. 2012.....			0								0	XXX
12. Totals.....	XXX	XXX	XXX	20,287	12,166	4,809	1,927	825	70	0	11,758	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding-Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	46,799	25,381	28,886	8,118			4,160	518	2,804	0		48,632	XXX
2. 2003.....												0	XXX
3. 2004.....												0	XXX
4. 2005.....												0	XXX
5. 2006.....												0	XXX
6. 2007.....												0	XXX
7. 2008.....												0	XXX
8. 2009.....												0	XXX
9. 2010.....												0	XXX
10. 2011.....												0	XXX
11. 2012.....												0	XXX
12. Totals.....	46,799	25,381	28,886	8,118	0	0	4,160	518	2,804	0	0	48,632	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX	XXX	XXX	XXX	XXX	XXX			XXX	42,187	6,445
2. 2003..	962	962	0	63.8	63.8	0.0				0	0
3. 2004..	0	0	0	0.0	0.0	0.0				0	0
4. 2005..	0	0	0	0.0	0.0	0.0				0	0
5. 2006..	0	0	0	0.0	0.0	0.0				0	0
6. 2007..	0	0	0	0.0	0.0	0.0				0	0
7. 2008..	0	0	0	0.0	0.0	0.0				0	0
8. 2009..	0	0	0	0.0	0.0	0.0				0	0
9. 2010..	0	0	0	0.0	0.0	0.0				0	0
10. 2011..	0	0	0	0.0	0.0	0.0				0	0
11. 2012..	0	0	0	0.0	0.0	0.0				0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	42,187	6,445

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements, which will reconcile Part 1 with Parts 2 and 4.

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	One Year	Two Year
1. Prior.....	66,311	103,508	102,438	101,351	100,675	101,820	102,878	101,282	108,349	108,314	(36)	7,032
2. 2003.....											0	0
3. 2004.....	XXX										0	0
4. 2005.....	XXX	XXX									0	0
5. 2006.....	XXX	XXX	XXX								0	0
6. 2007.....	XXX	XXX	XXX	XXX							0	0
7. 2008.....	XXX	XXX	XXX	XXX	XXX						0	0
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals.....											(36)	7,032

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012		
1. Prior.....	000	6,615	8,422	13,746	16,507	21,409	28,407	31,755	51,483	62,486	XXX	XXX
2. 2003.....											XXX	XXX
3. 2004.....	XXX										XXX	XXX
4. 2005.....	XXX	XXX									XXX	XXX
5. 2006.....	XXX	XXX	XXX								XXX	XXX
6. 2007.....	XXX	XXX	XXX	XXX							XXX	XXX
7. 2008.....	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
1. Prior.....	40,719	70,567	67,309	48,393	43,291	38,812	33,928	28,245	24,930	24,410
2. 2003.....										
3. 2004.....	XXX									
4. 2005.....	XXX	XXX								
5. 2006.....	XXX	XXX	XXX							
6. 2007.....	XXX	XXX	XXX	XXX						
7. 2008.....	XXX	XXX	XXX	XXX	XXX					
8. 2009.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2010.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2011.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2012.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

TRANSPORT INSURANCE COMPANY SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama.....AL	L					3	546		
2. Alaska.....AK	N								
3. Arizona.....AZ	L								
4. Arkansas.....AR	L				7,552	19,833	290,281		
5. California.....CA	L				769	4,877	911,440		
6. Colorado.....CO	N								
7. Connecticut.....CT	L								
8. Delaware.....DE	L								
9. District of Columbia.....DC	L								
10. Florida.....FL	N				20,883	(6,642)	51,718		
11. Georgia.....GA	L				1,293	693	16,688		
12. Hawaii.....HI	N								
13. Idaho.....ID	L								
14. Illinois.....IL	N					2,346	364,973		
15. Indiana.....IN	L								
16. Iowa.....IA	N								
17. Kansas.....KS	L								
18. Kentucky.....KY	L				15,224	(49,764)	189,299		
19. Louisiana.....LA	L				2,425	(114,191)	3,809		
20. Maine.....ME	N								
21. Maryland.....MD	L				21,178	11,370	273,595		
22. Massachusetts.....MA	L				37,421	32,125	574,085		
23. Michigan.....MI	L				265,596	30,277	10,111,014		
24. Minnesota.....MN	L				96,357	57,195	536,984		
25. Mississippi.....MS	N								
26. Missouri.....MO	L				11,034	19,700	310,807		
27. Montana.....MT	L				13,759	(2,325)	59,140		
28. Nebraska.....NE	L								
29. Nevada.....NV	N								
30. New Hampshire.....NH	L				32,008	18,101	30,473		
31. New Jersey.....NJ	L				62,896	(662,046)	873,659		
32. New Mexico.....NM	L								
33. New York.....NY	N				13,129	12,098	231,267		
34. North Carolina.....NC	L				13,294	26,622	409,788		
35. North Dakota.....ND	N								
36. Ohio.....OH	L				41,094	133,343	908,014		
37. Oklahoma.....OK	L								
38. Oregon.....OR	L				8,842	332,344	334,013		
39. Pennsylvania.....PA	L				116,598	26,676	1,855,553		
40. Rhode Island.....RI	L								
41. South Carolina.....SC	L				7,838	437	55,199		
42. South Dakota.....SD	N								
43. Tennessee.....TN	N								
44. Texas.....TX	L				165,190	60,754	2,389,861		
45. Utah.....UT	L				2,865	3,949	80,071		
46. Vermont.....VT	N								
47. Virginia.....VA	L				52,162	38,514	802,242		
48. Washington.....WA	N								
49. West Virginia.....WV	L					3,800	46,413		
50. Wisconsin.....WI	L					2	364		
51. Wyoming.....WY	N					(90)	91		
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.....CAN	N								
58. Aggregate Other Alien.....OT	XXX	0	0	0	0	0	0	0	0
59. Totals.....(a) 35		0	0	0	1,009,406	(0)	21,711,389	0	0

DETAILS OF WRITE-INS

58001.....	XXX								
58002.....	XXX								
58003.....	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0	0

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

(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.

Explanation of Basis of Allocation of Premiums by States, etc.

Amounts reported as losses are assigned to the state in which the associated premium was allocated.

SCHEDULE Y INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

Part 1 – Organizational Chart

Group Structure Chart as of December 31, 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		
R&Q (EC3) Limited	100%	04335235	110 Fenchurch Street, London, EC3M 5JT, England		
R&Q Oast 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		
R&Q 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 Capital No. 2 Limited	100%	08303956	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	26-26 Rue des Londres, 75009 Paris, France		
Alma Vakuutus OY	100%	0719290-6	Revontulenkujä 1, 02100 Espoo, Finland	521/2008	
Capstan Insurance Company Limited	100%	14527	Maison Trinity, Trinity Square, St Peter Port, Guernsey, GY1 4AT	34889	
LINPAC Insurance Company Limited	100%	24385	Maison Trinity, Trinity Square, St Peter Port, Guernsey, GY1 4AT	30500	
Randall & Quilter IS Holdings Limited	100%	07659581	110 Fenchurch Street, London, EC3M 5JT, England		
R&Q CG Limited 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		
R&Q KMS 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	c/o National Corporation Research, 615 South DuPont Highway, Dover DE 19901, 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 National Corporation Research, 615 South DuPont Highway, Dover DE 19901 USA		DE
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	c/o National Corporation Research, 615 South DuPont Highway, Dover DE 19901 USA		DE
R&Q Quest PCC, LLC	100%	RE132	1333 H Street NW, Suite 820E, Washington DC, DC 20005, USA	RE132	DC
John Heath & Company	100%	65-0865791	950 S. Tamiami Trail, Suite 102, Sarasota, Florida 34236 FL		
Requiem America Inc	100%	36-3293537	c/o National Corporation Research, 615 South DuPont Highway, Dover DE 19901 USA		DE
Syndicated Services Company Inc	100%	36-3786990	c/o National Corporation Research, 615 South DuPont Highway, Dover DE 19901 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	10 East 40th Street, 10th Floor, New York NY 10016		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 O, Denmark		
Triton Insurance Management A/S	100%	32784704	Harbour House, Sundkrogsgade 21, 2100 Copenhagen O, Denmark		
R&Q Triton AS	100%	978702104	Haakon VIIS Gate 9, 0161 Oslo, Norway		
R&Q Triton Claims 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		

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R&Q Caledonian Insurance Management Services Limited	100%	58192	Suite 2B, Mansion House, 143 Main Street, GX11 1AA	
Caledonian Insurance Brokers Limited	75%	58860	Suite 2B, Mansion House, 143 Main Street, GX11 1AA	
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	224442
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	551054
R&Q Commercial Risk Services Limited	100%	07313009	110 Fenchurch Street, London, EC3M 5JT England	530938
Altus Management Partners LLP	100%	OC363319	110 Fenchurch Street, London, EC3M 5JT England	553981
R&Q Marine Services Limited	75%	07720593	110 Fenchurch Street, London, EC3M 5JT England	563195
Synergy Insurance Services (UK) Limited	100%	4878761	110 Fenchurch Street, London, EC3M 5JT England	312113
Principle Insurance Company Limited	100%	06203350	110 Fenchurch Street, London, EC3M 5JT England	467853

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