



ANNUAL STATEMENT

For the Year Ended December 31, 2014
of the Condition and Affairs of the

TRANSPORT INSURANCE COMPANY

NAIC Group Code.....4234, 4234
(Current Period) (Prior Period)

NAIC Company Code..... 33014

Employer's ID Number..... 75-0784127

Organized under the Laws of OHIO

State of Domicile or Port of Entry OHIO

Country of Domicile US

Incorporated/Organized..... May 25, 1976

Commenced Business..... June 2, 1976

Statutory Home Office

CT Corporation (Registered Agent), 1300 East 9th S..... Cleveland OH 44114
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office

2 Logan Square, Suite 600..... Philadelphia PA USA..... 19103
(Street and Number) (City or Town, State, Country and Zip Code)

267-675-3401
(Area Code) (Telephone Number)

Mail Address

2 Logan Square, Suite 600..... Philadelphia PA USA 19103
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records

2 Logan Square, Suite 600..... Philadelphia PA USA 19103
(Street and Number) (City or Town, State, Country and Zip Code)

267-675-3401
(Area Code) (Telephone Number)

Internet Web Site Address

Statutory Statement Contact

John William Fischer
(Name)
john.fischer@rqih.com
(E-Mail Address)

267-675-3323
(Area Code) (Telephone Number) (Extension)
267-675-3410
(Fax Number)

OFFICERS

Name	Title	Name	Title
1. Pamela Susan Sellers-Hoelsken	President	2. John William Fischer	Treasurer
3. Michael Logan Glover	Secretary	4.	

OTHER

DIRECTORS OR TRUSTEES

John William Fischer	Gerald James Caldwell	Pamela Susan Sellers-Hoelsken	William Eugene Lape
Christopher William Reichow #	Kenneth Edward Randall	IanJames RigaudBarrett #	Thomas Alexander Booth

State of.....Pennsylvania
Commonwealth of.....Philadelphia

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)

Subscribed and sworn to before me
This _____ day of _____

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

TRANSPORT INSURANCE COMPANY
ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	10,834,046		10,834,046	9,914,698
2. Stocks (Schedule D):				
2.1 Preferred stocks.....			.0	
2.2 Common stocks.....	4,584,240		4,584,240	4,290,994
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 (\$.....1,143,808, Schedule E-Part 1), cash equivalents (\$.....0, Schedule E-Part 2) and short-term investments (\$.....903,708, Schedule DA).....	2,047,516		2,047,516	5,035,856
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).....	17,465,802	.0	17,465,802	19,241,548
13. Title plants less \$.....0 charged off (for Title insurers only).....			.0	
14. Investment income due and accrued.....	97,690		97,690	86,488
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.....	16,226,106		16,226,106	22,677,281
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.....	1,339,890	1,339,890	.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.....	.0	.0	.0	.0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	35,151,602	1,339,890	33,811,712	42,027,431
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.0	
28. TOTALS (Lines 26 and 27).....	35,151,602	1,339,890	33,811,712	42,027,431
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.....			.0	
2502. Deposits.....			.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).....	.0	.0	.0	.0

TRANSPORT INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	32,434,702	33,919,499
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....	(244)	(244)
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	4,073,672	6,011,695
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	233,681	314,577
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....		
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	3,655,394	3,655,394
7.2 Net deferred tax liability.....		0
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.....	12,189	7,106
16. Provision for reinsurance (including \$.....0 certified) (Schedule F, Part 8).....	3,613,880	4,244,226
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	70,123	128,174
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.....	(20,600,272)	(17,238,509)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	23,626,806	31,175,600
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	23,626,806	31,175,600
29. Aggregate write-ins for special surplus funds.....	6,840,138	4,990,739
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.....	149,063,863	149,063,863
35. Unassigned funds (surplus).....	(149,245,096)	(146,728,771)
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).....	10,184,905	10,851,831
38. TOTALS (Page 2, Line 28, Col. 3).....	33,811,712	42,027,431

DETAILS OF WRITE-INS		
2501. Retroactive reinsurance ceded.....	(20,612,759)	(17,254,702)
2502. Misc. Payable.....	12,487	16,193
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).....	(20,600,272)	(17,238,509)
2901. Retroactive reinsurance.....	6,840,138	4,990,739
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).....	6,840,138	4,990,739
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

UNDERWRITING INCOME		1	2
		Current Year	Prior Year
1.	Premiums earned (Part 1, Line 35, Column 4).....		
DEDUCTIONS			
2.	Losses incurred (Part 2, Line 35, Column 7).....	21,788	4,516,928
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	701,451	1,643,333
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	3,035,285	2,098,504
5.	Aggregate write-ins for underwriting deductions.....	0	0
6.	Total underwriting deductions (Lines 2 through 5).....	3,758,524	8,258,765
7.	Net income of protected cells.....		
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	(3,758,524)	(8,258,765)
INVESTMENT INCOME			
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17).....	150,592	1,153,190
10.	Net realized capital gains (losses) less capital gains tax of \$.....0 (Exhibit of Capital Gains (Losses)).....	139,820	126,147
11.	Net investment gain (loss) (Lines 9 + 10).....	290,412	1,279,337
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.....	1,849,399	6,797,162
15.	Total other income (Lines 12 through 14).....	1,849,399	6,797,162
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	(1,618,713)	(182,267)
17.	Dividends to policyholders.....		
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	(1,618,713)	(182,267)
19.	Federal and foreign income taxes incurred.....		
20.	Net income (Line 18 minus Line 19) (to Line 22).....	(1,618,713)	(182,267)
CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	10,851,831	12,113,084
22.	Net income (from Line 20).....	(1,618,713)	(182,267)
23.	Net transfers (to) from Protected Cell accounts.....		
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....	293,246	(909,575)
25.	Change in net unrealized foreign exchange capital gain (loss).....		
26.	Change in net deferred income tax.....	563,951	412,650
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Column 3).....	(535,756)	(406,605)
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....	630,346	(175,456)
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).....	(666,925)	(1,261,253)
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	10,184,906	10,851,831

DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598.	Summary of remaining write-ins for Line 5 from overflow page.....	0
0599.	Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0
1401.	Retroactive reinsurance ceded.....	1,849,399
1402.		6,797,162
1403.		
1498.	Summary of remaining write-ins for Line 14 from overflow page.....	0
1499.	Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	1,849,399
3701.		
3702.		
3703.		
3798.	Summary of remaining write-ins for Line 37 from overflow page.....	0
3799.	Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	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.....	276,711	1,250,804
3. Miscellaneous income.....		
4. Total (Lines 1 through 3).....	276,711	1,250,804
5. Benefit and loss related payments.....	(4,944,590)	8,997,817
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		
7. Commissions, expenses paid and aggregate write-ins for deductions.....	5,755,655	4,023,831
8. Dividends paid to policyholders.....		
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....		(2,488,543)
10. Total (Lines 5 through 9).....	811,065	10,533,105
11. Net cash from operations (Line 4 minus Line 10).....	(534,354)	(9,282,301)
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	1,480,586	2,764,133
12.2 Stocks.....	131,660	
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).....	1,612,246	2,764,133
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	2,529,095	2,094,761
13.2 Stocks.....	0	
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).....	2,529,095	2,094,761
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).....	(916,850)	669,372
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).....	(1,537,137)	11,553,037
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(1,537,137)	11,553,037
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(2,988,340)	2,940,108
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	5,035,856	2,095,748
19.2 End of year (Line 18 plus Line 19.1).....	2,047,516	5,035,856
Note: Supplemental disclosures of cash flow information for non-cash transactions:		
20.0001		

Pt. 1-Premiums Earned
NONE

Pt. 1A-Recapitulation of All Premiums
NONE

Pt. 1B-Premiums Written
NONE

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

		Losses Paid Less Salvage				5	6	7	8
		1	2	3	4				
Line of Business		Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A, Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1.	Fire.....				0			0	0.0
2.	Allied lines.....				0			0	0.0
3.	Farmowners multiple peril.....				0			0	0.0
4.	Homeowners multiple peril.....				0			0	0.0
5.	Commercial multiple peril.....				0			0	0.0
6.	Mortgage guaranty.....				0			0	0.0
8.	Ocean marine.....				0			0	0.0
9.	Inland marine.....				0			0	0.0
10.	Financial guaranty.....				0			0	0.0
11.1	Medical professional liability - occurrence.....				0			0	0.0
11.2	Medical professional liability - claims-made.....				0			0	0.0
12.	Earthquake.....				0			0	0.0
13.	Group accident and health.....				0			0	0.0
14.	Credit accident and health (group and individual).....				0			0	0.0
15.	Other accident and health.....				0			0	0.0
16.	Workers' compensation.....	809,615	785,687	530,936	1,064,366	11,491,045	12,601,907	(46,497)	0.0
17.1	Other liability - occurrence.....	235,000	559,253	411,533	382,720	2,674,755	3,057,476	(1)	0.0
17.2	Other liability - claims-made.....				0			0	0.0
17.3	Excess workers' compensation.....				0			0	0.0
18.1	Products liability - occurrence.....				0			0	0.0
18.2	Products liability - claims-made.....				0			0	0.0
19.1, 19.2	Private passenger auto liability.....	246,429		246,429	0	0		0	0.0
19.3, 19.4	Commercial auto liability.....				0			0	0.0
21.	Auto physical damage.....				0			0	0.0
22.	Aircraft (all perils).....				0			0	0.0
23.	Fidelity.....				0			0	0.0
24.	Surety.....				0			0	0.0
26.	Burglary and theft.....				0			0	0.0
27.	Boiler and machinery.....				0			0	0.0
28.	Credit.....				0			0	0.0
29.	International.....				0			0	0.0
30.	Warranty.....				0			0	0.0
31.	Reinsurance - nonproportional assumed property.....	XXX			0			0	0.0
32.	Reinsurance - nonproportional assumed liability.....	XXX	290,607	231,108	59,499	18,268,902	18,260,116	68,285	0.0
33.	Reinsurance - nonproportional assumed financial lines.....	XXX			0			0	0.0
34.	Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0.0
35.	TOTALS.....	1,291,044	1,635,547	1,420,006	1,506,585	32,434,702	33,919,499	21,788	0.0
DETAILS OF WRITE-INS									
3401.	.....				0			0	0.0
3402.	.....				0			0	0.0
3403.	.....				0			0	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	0.0

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

		Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7		
Line of Business		Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excluding Incurred but not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Net Unpaid Loss Adjustment Expenses
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.....	4,738,121	8,270,822	4,298,542	8,710,401	2,001,606	2,073,090	1,294,053	11,491,045	2,132,893
17.1	Other liability - occurrence.....	351,550	1,091,435	909,742	533,243	3,378,031	1,727,928	2,964,447	2,674,755	524,121
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.....	7,543,926		7,543,926	0	3,454,311		3,454,311	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	8,884,500	4,043,641	4,840,859	XXX	42,323,307	28,895,265	18,268,902	1,416,657
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.....	12,633,597	18,246,757	16,795,851	14,084,504	8,833,949	46,124,325	36,608,076	32,434,702	4,073,672
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

(a) Including \$.....0 for present value of life indemnity claims.

TRANSPORT INSURANCE COMPANY
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.....				0
1.3 Reinsurance ceded.....	(262)			(262)
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3).....	262	0	0	262
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.....		47,080		47,080
6. Surveys and underwriting reports.....				0
7. Audit of assureds' records.....				0
8. Salary and related items:				
8.1 Salaries.....	282,293	460,584		742,877
8.2 Payroll taxes.....	24,143	39,391		63,534
9. Employee relations and welfare.....	34,798	56,775		91,573
10. Insurance.....	3,997	12,258		16,255
11. Directors' fees.....				0
12. Travel and travel items.....		76,117		76,117
13. Rent and rent items.....	74,677	121,842		196,519
14. Equipment.....	651	1,061		1,712
15. Cost or depreciation of EDP equipment and software.....	125	203		328
16. Printing and stationery.....	7,044	11,492		18,536
17. Postage, telephone and telegraph, exchange and express.....	2,349	3,833		6,182
18. Legal and auditing.....	43,971	2,163,591		2,207,562
19. Totals (Lines 3 to 18).....	474,046	2,994,228	0	3,468,275
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$.....0.....		175		175
20.2 Insurance department licenses and fees.....		48,396		48,396
20.3 Gross guaranty association assessments.....				0
20.4 All other (excluding federal and foreign income and real estate).....		7,790		7,790
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4).....	0	56,361	0	56,361
21. Real estate expenses.....				0
22. Real estate taxes.....				0
23. Reimbursements by uninsured plans.....				0
24. Aggregate write-ins for miscellaneous expenses.....	227,143	(15,305)	41,903	253,741
25. Total expenses incurred.....	701,451	3,035,285	41,903	(a) 3,778,639
26. Less unpaid expenses - current year.....	4,073,672	233,681		4,307,353
27. Add unpaid expenses - prior year.....	6,011,695	314,577		6,326,272
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).....	2,639,474	3,116,181	41,903	5,797,558

DETAILS OF WRITE-INS				
2401. Miscellaneous.....	224,313	(15,305)	41,903	250,911
2402. Change in ULAE Reserve.....	2,829			2,829
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).....	227,143	(15,305)	41,903	253,741

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

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. government bonds.....	(a).....107,931	.....106,642
1.1	Bonds exempt from U.S. tax.....	(a).....34,998	.....34,998
1.2	Other bonds (unaffiliated).....	(a).....26,210	.....38,701
1.3	Bonds of affiliates.....	(a).....	.....
2.1	Preferred stocks (unaffiliated).....	(b).....	.....
2.11	Preferred stocks of affiliates.....	(b).....	.....
2.2	Common stocks (unaffiliated).....	.....12,055	.....12,055
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).....99	.....99
7.	Derivative instruments.....	(f).....	.....
8.	Other invested assets.....	.....	.....
9.	Aggregate write-ins for investment income.....	.....0	.....0
10.	Total gross investment income.....	.....181,293	.....192,495
11.	Investment expenses.....		(g).....41,903
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).....		.....41,903
17.	Net investment income (Line 10 minus Line 16).....		.....150,592

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 \$.....974 accrual of discount less \$.....138,296 amortization of premium and less \$.....17,817 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	2	3	4	5
	Realized Gain (Loss) on Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. government bonds.....5,404	.....	.....5,404	.....	.....
1.1	Bonds exempt from U.S. tax.....	.....	.....0	.....	.....
1.2	Other bonds (unaffiliated).....2,756	.....	.....2,756	.....	.....
1.3	Bonds of affiliates.....	.....	.....0	.....	.....
2.1	Preferred stocks (unaffiliated).....	.....	.....0	.....	.....
2.11	Preferred stocks of affiliates.....	.....	.....0	.....	.....
2.2	Common stocks (unaffiliated).....131,660	.....	.....131,660	.....	.....
2.21	Common stocks of affiliates.....	.....	.....0	.....293,246	.....
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).....139,820	.....0	.....139,820	.....293,246	.....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
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	.....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.....	.....1,339,890	.....775,939	.....(563,951)
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.....	.....0	.....28,195	.....28,195
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	.....1,339,890	.....804,135	.....(535,755)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.....0
28. TOTALS (Lines 26 and 27).....	.....1,339,890	.....804,135	.....(535,755)

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.....		.....14,695	.....14,695
2503. Deposits.....		.....13,500	.....13,500
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).....	.....0	.....28,195	.....28,195

NOTES TO FINANCIAL STATEMENTS

1.) SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Accounting Practices

	State of Domicile	2014	2013
NET INCOME			
(1) TRANSPORT INSURANCE COMPANY state basis (Page 4, Line 20, Columns 1 & 3)	OH	(1,618,713)	(182,267)
(2) State Prescribed Practices that increase/decrease NAIC SAP			
(3) State Permitted Practices that increase/decrease NAIC SAP			
(4) NAIC SAP (1 – 2 – 3 = 4)	OH	(1,618,713)	(182,267)
SURPLUS			
(5) TRANSPORT INSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)	OH	10,184,905	10,851,831
(6) State Prescribed Practices that increase/decrease NAIC SAP			
(7) State Permitted Practices that increase/decrease NAIC SAP			
(8) NAIC SAP (5 – 6 – 7 = 8)	OH	10,184,905	10,851,831

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 Policy

Short term investments are stated at fair value, which approximates cost.

Bonds (NAIC designations 1 & 2) are stated at amortized cost using the effective interest method. Bonds designated 3 to 6 are carried at the lower of amortized cost or fair value.

Common stocks are stated at market.

Preferred stocks - NA.

Mortgage loans on real estate NA.

Loan backed securities are stated at amortized cost or the lower of amortized cost or fair market value, using the interest method. The retrospective method is used to value all securities except for interest only securities, which are valued using the prospective method.

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

Investments in joint ventures and partnerships- NA .

Derivatives - NA

Premium Deficiency Calculation - NA

Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. There are various methods used to estimate reserves and due to the general volatility, judgement is applied within our methods and selections. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined

Premium Recognition - NA

Underwriting Expenses - NA

NOTES TO FINANCIAL STATEMENTS

Capitalization Policy - NA

Prescription Drug Coverage - NA

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

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

H. Restricted Assets

Only H. (1) i is applicable

(1) i On deposit with with states:

current year general account \$7,758,873

prior year \$7,825,693

change (\$66,820)

% gross assets 22%

% admitted assets 23%

I. Working Capital Finance Investments.

NOTES TO FINANCIAL STATEMENTS

Not Applicable

J. Offsetting and Netting of Assets and Liabilities

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 Non-Admitted - Not applicable

8.) DERIVATIVE INSTRUMENTS

A-F. Not applicable

9.) INCOME TAXES

A. Deferred Tax Assets/(Liabilities)

1. Components of Net Deferred Tax Asset/(Liability)

	2014			2013			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
a. Gross deferred tax assets	1,839,632		1,839,632	1,545,449		1,545,449	294,183		294,183
b. Statutory valuation allowance adjustment									
c. Adjusted gross deferred tax assets (1a-1b)	1,839,632		1,839,632	1,545,449		1,545,449	294,183		294,183
d. Deferred tax assets nonadmitted	1,477,253	(137,362)	1,339,890	929,185	(153,245)	775,939	548,068	15,883	563,951
e. Subtotal net admitted deferred tax asset (1c-1d)	362,379	137,362	499,741	616,264	153,245	769,510	(253,886)	(15,883)	(269,768)
f. Deferred tax liabilities	362,379	137,362	499,741	616,264	153,245	769,510	(253,886)	(15,883)	(269,768)
g. Net admitted deferred tax assets/(net deferred tax liability) (1e-1f)									

2. Admission Calculation Components

	2014			2013			Change		
	1 Ordinary	2 Capital	3 (Col 1+2) Total	4 Ordinary	5 Capital	6 (Col 4+5) Total	7 (Col 1-4) Ordinary	8 (Col 2-5) Capital	9 (Col 7+8) Total
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:									
1. Adjusted									

NOTES TO FINANCIAL STATEMENTS

gross deferred tax assets expected to be realized following the balance sheet date									
2. Adjusted gross deferred tax assets allowed per limitation threshold									
c. Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	362,379	137,362	499,741	616,264	153,245	769,510	(253,885)	(15,883)	(269,769)
d. Deferred tax assets admitted as the result of application of SSAP 101. Total 2(a)+2(b)+2(c)	362,379	137,362	499,741	616,264	153,245	769,510	(253,885)	(15,883)	(269,769)

3. Other Admissibility Criteria

		2014	2013
a.	Ratio percentage used to determine recovery period and threshold limitation amount	100.000	100.000
b.	Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	10,184,905	10,851,831

4. Impact of Tax Planning Strategies

(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage.

	12/31/14		12/31/13		Change	
	1 Ordinary	2 Capital	3 Ordinary	4 Capital	5 (Col. 1-3) Ordinary	6 (Col. 2-4) Capital
1. Adjusted gross DTAs amount from Note 9A1(c)	1,839,632		1,545,449		294,183	
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	0.000	0.000	0.000	0.000	0.000	0.000
3. Net Admitted Adjusted Gross DTAs amount from Note 9A1(e)	362,379	137,362	616,264	153,245	(253,886)	(15,883)
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	0.000	0.000	0.000	0.000	0.000	0.000

(b) Does the company's tax planning strategies include the use of reinsurance? NO

B. Deferred Tax Liabilities Not Recognized 0

C. Current and Deferred Income Taxes

1. Current Income Tax

	1 2014	2 2013	3 (Col 1-2) Change
a. Federal			
b. Foreign			
c. Subtotal			
d. Federal income tax on net capital gains			
e. Utilization of capital loss carry-forwards			
f. Other			
g. Federal and Foreign income taxes incurred			

2. Deferred Tax Assets

	1 2014	2 2013	3 (Col 1-2) Change
a. Ordinary:			
1. Discounting of unpaid losses	543,301	775,067	(231,766)
2. Unearned premium reserve			
3. Policyholder reserves			
4. Investments			
5. Deferred acquisition costs			
6. Policyholder dividends accrual			
7. Fixed assets			
8. Compensation and benefits accrual			

NOTES TO FINANCIAL STATEMENTS

	1	2	3
	2014	2013	(Col 1-2) Change
9. Pension accrual			
10. Receivables – nonadmitted	8,500	9,586	(1,086)
11. Net operating loss carry-forward	1,267,357	740,878	526,479
12. Tax credit carry-forward			
13. Other (including items <5% of total ordinary tax assets)	20,473	19,918	556
99. Subtotal	1,839,632	1,545,449	294,183
b. Statutory valuation allowance adjustment			
c. Nonadmitted	1,477,253	929,185	548,068
d. Admitted ordinary deferred tax assets (2a99-2b-2c)	362,379	616,264	(253,886)
e. Capital:			
1. Investments			
2. Net capital loss carry-forward			
3. Real estate			
4. Other (including items <5% of total capital tax assets)			
99. Subtotal			
f. Statutory valuation allowance adjustment			
g. Nonadmitted	(137,362)	(153,245)	15,883
h. Admitted capital deferred tax assets (2e99-2f-2g)	137,362	153,245	(15,883)
i. Admitted deferred tax assets (2d+2h)	499,741	769,510	(269,768)

3. Deferred Tax Liabilities

	1	2	3
	2014	2013	(Col 1–2) Change
a. Ordinary:			
1. Investments			
2. Fixed assets	32,012	32,012	
3. Deferred and uncollected premium			
4. Policyholder reserves	321,750	575,950	(254,199)
5. Other (including items <5% of total ordinary tax assets)	8,616	8,302	313
99. Subtotal	362,379	616,264	(253,886)
b. Capital:			
1. Investments			
2. Real estate			
3. Other (including items <5% of total capital tax assets)	137,362	153,245	(15,883)
99. Subtotal	137,362	153,245	(15,883)
c. Deferred tax liabilities (3a99+3b99)	499,741	769,510	(269,768)

4.	Net Deferred Tax Assets (2i – 3c)		
----	-----------------------------------	--	--

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

	2014	
	Amount	Effective Tax Rate (34%)
Permanent Differences:		
Provision computed at statutory rate	(1,618,713)	(550,362)
Proration of tax exempt investment income		
Tax exempt income deduction	(38,408)	(13,059)
Dividends received deduction		
Disallowed travel and entertainment	3,906	1,328
Other permanent differences	3,195	1,086
Temporary Differences:		
Total ordinary DTAs		
Total ordinary DTLs		
Total capital DTAs		
Total capital DTLs		
Other:		
Statutory valuation allowance adjustment		
Accrual adjustment – prior year	(8,660)	(2,944)
Other		
Totals	(1,658,680)	(563,651)
Federal and foreign income taxes incurred		
Realized capital gains (losses) tax		
Change in net deferred income taxes		
Total statutory income taxes		(563,651)

E. Operating Loss and Tax Credit Carryforwards and Protective Tax Deposits

1. a. At December 31, 2014, the Company had the following unused operating loss carryforwards available to offset against future taxable income. 3,727,521
- b. At December 31, 2014, the Company had no capital loss carryforwards
- c. At December 31, 2014, the Company had no Foreign Tax Credit carryforward
- d. At December 31, 2014 the Company had the following Alternative Minimum Tax Credit carryforward
2. The following is income tax expense for 2014 and 2013 that is available for recoupment in the event of future net losses.

NOTES TO FINANCIAL STATEMENTS

Year	Amount
2014	\$0
2013	\$0

3. The Company did not have any protective tax deposits under Section 6603 of the Internal Revenue Code.
- F. Consolidated Federal Income Tax Return

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., Accredited Holding Corporation,Accredited Surety and Casualty, Company Inc.,Accredited Group Agency Inc., and Accredited Bond Agencies 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 Federal Income 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. which in turn is a wholly-owned subsidiary of Randall & Quilter Investment Holdings Ltd. 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 12/31/2014 was \$4,584,240.

C. Change in terms of Intercompany Arrangements

Intercompany Agreements have been amended to include any new entities. Certain expenses are shared between Group companies on an equitable basis.

D. Amounts Due to or from Related Parties - As of December 31, 2014, the Company has the following amounts due from (to) related parties:

R&Q Solutions Inc.	(66,966)
R&Q Insurance Services Ltd.	(3,157)
Total Net Receivable(Payable)	(70,123)

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. 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
- 14.5

NOTES TO FINANCIAL STATEMENTS

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. Description of Investment Policies

Not applicable

C. Fair Value of Plan Assets

Not applicable

D. Rate of Return Assumptions

Not applicable

E. Defined Contribution Plans

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

F. Multi-employer Plans

Not Applicable

G. Consolidated/Holding Company Plans

Not applicable

H. Postemployment Benefits and Compensated Adsences

Not Applicable

I. Impact of Medicare Modernization Act

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 Insurance Commissioner 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 2015 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

NOTES TO FINANCIAL STATEMENTS

G. Mutual Surplus Advances

Not applicable

H. Company Stock Held for Special Purposes

Not applicable

I. Changes in Special Surplus Funds

In 2014 Special Surplus increased by approximately \$1.8m 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 2014 the Company recognized an unrealized gain of \$293,246 as a result of its ownership of GoldStreet Insurance Company, a wholly owned subsidiary.

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.

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 2014 the Company incurred rental costs of \$181,078.

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

NOTES TO FINANCIAL STATEMENTS

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	10,769,780	10,653,896	5,532,478	5,237,302		
MBS	200,715	180,150		200,715		
Common Stock	4,584,240	4,584,240			4,584,240	

D. Non Practicable to Estimate Fair Value

Not Applicable

21.) OTHER ITEMS

A. Extraordinary Items

As of May 31, 2012 the Company became the owner of GoldStreet Insurance Company. The asset value of GoldStreet at 12/31/2014 was \$4,584,240.

B. Troubled Debt Restructuring for Debtors

Not applicable

C. Other Disclosures

Not applicable

D. Business Interruption Insurance Recoveries

Not applicable

E. State Transferable Tax Credits

Not applicable

F. Subprime Mortgages

Not applicable

G. Joint and Several Liabilities

Not applicable

NOTES TO FINANCIAL STATEMENTS

H. Risk Sharing Provisions of Affordable Care Act

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:

Company	NAIC	Federal ID	Amount
Allstate Insurance Company	19232	36-0719665	1,694
American Alternative	19720	52-2048110	337
American States/American Union Insurance	19704	35-0145400	1,827
Argonaut Insurance Co	19801	94-1390273	1,320
Associated International (Alic)	27189	95-2769926	4,279
Clearwater / Odyssey Reins Corp / Skandi	25070	13-2781282	594
Constellation Reins Co	22144	31-0908652	569
CX Reinsurance Company Ltd	10291	AA-1120355	1,301
Dorinco Reins Co	33499	38-2145898	1,317
Excess And Casualty Reinsurance Associat	00000	AA-9995022	1,993
Fairmont Specialty / Ranger Insurance Co	24384	74-1280541	764
Fremont Indemnity Company	21040	94-1032958	2,274
General Security National Ins Co (Sorema	39322	13-3029255	445
General Star National Insurance Company	11967	13-1958482	313
Generali - Us Branch	11231	13-5617450	505
Highlands Insurance Company	22489	74-1296673	2,706
Home Ins Co	22527	02-0308052	880
Infinity Auto Insurance Company	11738	34-0927689	11,010
Lloyd'S Of London / Equitas	00000	AA-1122000	11,173
Munich Reinsurance America /American Re	10227	13-4924125	2,860
National Casualty Company	11991	38-0865250	1,445
National Indemnity Co	20087	47-0355979	513
Nationwide Mutual Insurance Co	23787	31-4177100	433
New England Reinsurance Corporation	41629	06-1053492	2,439
Onebeacon Insurance Co	21970	23-1502700	1,136
Peerless / Atlas Assurance	18333	13-2919779	331
Philadelphia Reinsurance Corporation	12319	23-1620930	391
Seaton Insurance Co / Unigard	25763	91-0341780	2,726
Sentry Ins A Mut Co	24988	39-0333950	494
St Paul International Ins. (Was St Kathe	10679	AA-1120962	421
Starr Indemnity & Liability / Republic I	38318	75-1670124	813
Swiss Re Amer Corp Uw Re / Buffalo Re	25364	13-1675535	1,502
Turegum Ins. Co. (U.K. Branch)	00000	AA-1460150	1,067
Unionamerica Ins Co Ltd	10292	AA-1121480	3,002
Unitrin / Unity Fire & General (Scor)	25909	13-5460208	530
Victoria Ruck-Verisherung	00000	AA-1340240	271
Westport Ins Corp (Employers)	39845	48-0921045	331
Winterthur Schweizerische Vers.G	00000	AA-1460185	434
XL Reinsurance America (Nac Re)	20583	13-1290712	449
TOTAL			\$66,889

B. Reinsurance Recoverable in Dispute (000 Omit)

Name of Reinsurer	Total Amount in Dispute (Including IBNR)	Notification	Arbitration	Litigation
Abeille Assur lard / L'Abeille Compagnie	45	45	0	0
Ace Property & Casualty	265	265	0	0

NOTES TO FINANCIAL STATEMENTS

Aioi Nipponkoa	52	52	0	0
American Alternative	26	26	0	0
American States Ins Co	534	534	0	0
Argonaut Insurance Co	238	0	238	0
Associated International (AIIC)	2,163	2,163	0	0
Britamco	124	124	0	0
Chaparral Intl Inc	103	103	0	0
Clearwater / Odyssey Reins Corp / Skandia	39	39	0	0
Colisse Re/Axa Reassurances	2	2	0	0
Copenhagen Reins Co Ltd	60	60	0	0
CX Reinsurance Co Ltd	257	257	0	0
Dominion Ins Co Ltd	49	49	0	0
Dorinco Reins Co	160	160	0	0
Employers Mutual Casualty Co	23	23	0	0
Excess and Casualty Reins Associat	204	204	0	0
Excess Ins Co Ltd	54	54	0	0
Geico General Ins Co	108	108	0	0
General Security National Ins Co (Sorema	31	31	0	0
General Star National Insurance Company	92	92	0	0
Generali - Us Branch	180	180	0	0
Great American Ins Co	96	96	0	0
Guarantee Ins Co	205	205	0	0
I R B Inst De Ress Do Brasil	0	0	0	0
Landschaftliche Brandkasse Hannover	55	55	0	0
Liberty Mutual	3	3	0	0
Lloyd's of London / Equitas	1,638	0	1,638	0
London & Edinburgh / Norwich Union	6	6	0	0
Markel International Ins Co	269	269	0	0
Metropolitan Group Property & Casualty	13	13	0	0
Milano Assicurazioni / Cia Di Assicurazi	19	19	0	0
Mosaic Insurance Company	4	4	0	0
National Indemnity Co	53	53	0	0
Nationwide Mutual Insurance Co	81	81	0	0
New England Reinsurance Corp	195	195	0	0
Nisshin Fire & Marine Ins Co Ltd	1	1	0	0
Oakwood Insurance Company	190	190	0	0
Onebeacon Insurance Co	208	208	0	0
Overseas Union Ins Ltd	11	11	0	0
Pacific Re	15	15	0	0
Philadelphia Reinsurance Corporation	6	6	0	0
Potomac Insurance	13	13	0	0
Sava Ljubljana	13	13	0	0
Seaton Insurance Co / Unigard	870	870	0	0
Securitas Bremer Allegeine	9	9	0	0
Sentry Ins A Mut Co	4	4	0	0
Sparkassen / Zentrategieuropeische Verschich	37	37	0	0
St Paul International Ins. (Was St Kathe	250	250	0	0
St Paul Re	1	1	0	0
Starr Indemnity & Liability/ Republic I	70	70	0	0
Tokio Marine America Insurance Company	47	47	0	0
Toronto Gen Ins Co	58	58	0	0
Turegum Ins. Co. (U.K. Branch)	586	586	0	0
Unionamerica Ins Co Ltd	427	427	0	0
Unitrin / Unity Fire & General (SCOR)	72	72	0	0
Vakuutusosakeyhito Pohjola	4	4	0	0
Victoria Ruck-Verisherung	127	127	0	0
Westport Ins Corp (Employers)	34	34	0	0
Winterthur Schweizerische Vers.G	263	263	0	0
XI Reinsurance America (Nac Re)	114	114	0	0
Yasuda Fire & Marine Ins Co	44	44	0	0
TOTAL	\$10,919	\$9,043	\$1,876	\$0

NOTES TO FINANCIAL STATEMENTS

- C. Reinsurance Assumed and Ceded - not applicable
- D. Uncollectible Reinsurance

The company wrote-off \$7,986 in reinsurance balances due from the companies listed below.

<u>Company</u>	<u>Amount</u>
Fairmount/Ranger	\$ 10
Kansa	3,714
New England Re	4,041
Seaton	220
TOTAL	<u>\$ 7,986</u>

- E. Commutation of Reinsurance Ceded

There were no commutations in 2014.

- F. Retroactive Reinsurance

	<u>Assumed</u>	<u>Ceded</u>
a. Reserves Transferred		
1. Initial Reserves	\$ -0-	\$ 94,236,970
2. Adjustments – Prior Years	-	3,753,769
3. Adjustments – Current Year	-	1,849,399
4. Current Total	<u>\$ -0-</u>	<u>\$ 99,840,138</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>
c. Paid Losses Reimbursed or Recovered:		
1. Prior Years	\$ -0-	\$ 80,736,037
2. Current Year	-	(1,508,658)
3. Current Total	<u>\$ -0-</u>	<u>\$ 79,227,379</u>
d. Special Surplus from Retroactive Reinsurance:		
1. Initial Surplus Gain or Loss	\$ -0-	\$ 1,236,970
2. Adjustments – Prior Years	-	3,753,769
3. Adjustments – Current Year	-	1,849,399
4. Current Year Restricted Surplus	\$ -	\$ 6,840,138
5. Cumulative Total Transferred to Unassigned Funds	<u>\$ -0-</u>	<u>\$ -0-</u>

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

<u>Assumed:</u>	
<u>Company</u>	<u>Amount</u>
	<u>\$ 0</u>
<u>Ceded:</u>	
<u>Company</u>	<u>Amount</u>
National Indemnity Company NAIC #20087	<u>\$ 99,840,138</u>

- 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:

<u>1. Authorized Reinsurers</u>	<u>Total Paid Loss & LAE Recoverable</u>	<u>Amount Over 90 Days Overdue</u>
<u>Company</u>		
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

NOTES TO FINANCIAL STATEMENTS

I. Ceded Reinsurance Rating Down Grades or Subject to Revocation

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:

	2013	2014
Balance at beginning of period	\$ 48,632,143	\$ 39,931,194
Loss and loss expense incurred:		
Current accident year	0	0
Prior accident years+	6,160,261	723,239
	6,160,261	723,239
Loss and loss expense payments made for:		
Current accident year	0	0
Prior accident years	(14,861,211)	(4,146,059)
	(14,861,211)	(4,146,059)
Balance at end of period	\$ 39,931,194	\$ 36,508,374

Incurred losses and loss adjustment expenses attributable to insured events of prior years are \$0.7 million and \$6.2 million in 2014 and 2013 respectively. The net amount in incurred in 2014 is due to primarily to reserve strengthening. This is covered under the retroactive reserve reinsurance.

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 \$47,351,115.

<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	\$ 419,305
AIG Annuity	Yes	143,821
American General Life	Yes	7,143,465
Aurora National Life	Yes	821,074
Cigna	Yes	3,778,967
Employers Modern Life Co.	Yes	686,036
Genworth (formerly GE Financial Assurance)	Yes	7,557,237
Great American Life Insurance Co.	Yes	5,530,808
Integrity Life Insurance Co.	Yes	4,466,911
Manulife Financial (formerly John Hancock)	Yes	2,024,887
Metropolitan Life Insurance	Yes	7,161,375
Midland National Life Insurance Co.	Yes	6,416,765
Monarch Life insurance Company	Yes	449,284
Prudential Life Insurance Company	Yes	109,653
Symetra Financial/SAFECO Life Insurance Co.	Yes	641,525
TOTAL		\$ 47,351,115

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

NOTES TO FINANCIAL STATEMENTS

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					
	Direct Basis				
	2010	2011	2012	2013	2014
Beginning Reserves	\$ 1,242,354	\$ 331,540	\$ 311,456	\$ 309,777	\$ 329,689
Incurred Losses and LAE	(905,409)	0	0	20,741	(162,965)
Paid Losses and LAE	5,405	20,084	1,679	829	13,831
Ending Reserves	<u>\$ 331,540</u>	<u>\$ 311,456</u>	<u>\$ 309,777</u>	<u>\$ 329,689</u>	<u>\$ 152,893</u>
	Assumed Basis				
	2010	2011	2012	2013	2014
Beginning Reserves	\$ 68,075,955	\$ 62,049,630	\$ 52,227,788	\$ 29,986,271	\$ 49,704,121
Incurred Losses and LAE	487,899	(2,805,340)	(6,227,262)	29,339,290	(149,999)
Paid Losses and LAE	6,514,224	7,016,502	16,014,255	9,621,440	1,547,526
Ending Reserves	<u>\$ 62,049,630</u>	<u>\$ 52,227,788</u>	<u>\$ 29,986,271</u>	<u>\$ 49,704,121</u>	<u>\$ 48,006,596</u>
	Net of Reinsurance				
	2010	2011	2012	2013	2014
Beginning Reserves	\$ 33,755,080	\$ 31,670,435	\$ 30,618,394	\$ 20,228,395	\$ 13,045,512
Incurred Losses and LAE	(828,438)	476,875	(5,400,061)	(401,570)	87,352
Paid Losses and LAE	1,256,207	1,528,916	4,989,938	6,781,313	367,516
Ending Reserves	<u>\$ 31,670,435</u>	<u>\$ 30,618,394</u>	<u>\$ 20,228,395</u>	<u>\$ 13,045,512</u>	<u>\$ 12,765,348</u>

B. The Company's asbestos related IBNR and allocated loss adjustment expense reserves held at December 31, 2014 were as follows:

	IBNR Reserves	Allocated LAE Reserves
Direct Basis	\$ 135,443	\$ 16,874
Assumed Basis	40,018,058	1,949,737
Net of Reinsurance	\$ 10,001,715	\$ 321,246

C. The Company's asbestos related allocated loss adjustment expense reserves held at December 31, 2014 were as follows:

	Allocated LAE Reserves
Direct Basis	\$ 16,874
Assumed Basis	1,949,737
Net of Reinsurance	\$ 321,246

A. Environmental Reserves

	Direct Basis				
	2010	2011	2012	2013	2014
Beginning Reserves	\$ 9,387,546	\$ 15,575,587	\$ 1,599,832	\$ 1,384,686	\$ 4,344,562
Incurred Losses and LAE	7,072,770	0	0	3,597,409	567,443
Paid Losses and LAE	884,729	13,975,754	215,146	637,533	1,443,130
Ending Reserves	<u>\$ 15,575,587</u>	<u>\$ 1,599,832</u>	<u>\$ 1,384,686</u>	<u>\$ 4,344,562</u>	<u>\$ 3,468,876</u>
	Assumed Basis				
	2009	2011	2012	2013	2014
Beginning Reserves	\$ 12,063,998	\$ 13,309,174	\$ 10,120,443	\$ 10,303,952	\$ 9,059,619
Incurred Losses and LAE	2,186,407	(2,251,659)	5,905,877	5,743,991	(50,000)
Paid Losses and LAE	941,231	937,072	5,722,367	6,988,325	478,496
Ending Reserves	<u>\$ 13,309,174</u>	<u>\$ 10,120,443</u>	<u>\$ 10,303,952</u>	<u>\$ 9,059,619</u>	<u>\$ 8,531,123</u>
	Net of Reinsurance				
	2010	2011	2012	2013	2014

NOTES TO FINANCIAL STATEMENTS

Beginning Reserves	\$ 13,616,608	\$ 14,971,799	\$ 6,804,605	\$ 8,112,435	\$ 10,081,517
Incurred Losses and LAE	2,844,19	8,615,735	6,165,177	5,642,453	67,442
Paid Losses and LAE	1,488,999	16,782,929	4,857,346	3,673,371	1,633,112
Ending Reserves	<u>\$ 14,971,799</u>	<u>\$ 6,804,605</u>	<u>\$ 8,112,435</u>	<u>\$ 10,081,517</u>	<u>\$ 8,515,848</u>

B. The Company’s environmental related IBNR and allocated loss adjustment expense reserves held at December 31, 2014 were as follows:

	<u>IBNR Reserves</u>	<u>Allocated LAE Reserves</u>
Direct Basis	\$ 3,206,034	\$ 12,116
Assumed Basis	3,212,070	1,769,521
Net of Reinsurance	\$ 5,105,993	\$ 625,168

C. The Company’s environmental related allocated loss adjustment expense reserves held at December 31, 2014 were as follows:

	<u>Allocated LAE Reserves</u>
Direct Basis	\$ 12,116
Assumed Basis	1,769,521
Net of Reinsurance	\$ 625,168

34.) SUBSCRIBER SAVINGS ACCOUNTS

Not applicable

35.) MULTIPLE PERIL CROP INSURANCE

Not applicable

36.) FINANCIAL GUARANTEE INSURANCE

A. 1. Unrecorded installment premiums and expected earnings

Not Applicable

2. Recorded non-installment premiums and discount rate used

Not Applicable

3. Changes in claim liability and discount rate used

Not Applicable

4. Risk management activities

Not Applicable

B. Schedule of insured financial obligations

Not Applicable

PART 1 - COMMON INTERROGATORIES - GENERAL

1 Nationality	2 Type of Entity
Bermuda	Ltd

TRANSPORT INSURANCE COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES - GENERAL

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

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

PART 1 - COMMON INTERROGATORIES - FINANCIAL

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 [☒]

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 [☒]

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 [☒] No [☐]

24.02

If no, give full and complete information relating thereto.

.....

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 [☒]

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 [☒]

24.08

Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?

Yes [☐] No [☐] N/A [☒]

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 [☒]

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 [☒] 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

Placed under option agreements

\$.....0

25.26

Letter stock or securities restricted as to sale - excluding FHLB Capital Stock

\$.....0

25.27

FHLB Capital Stock

\$.....0

25.28

On deposit with states

\$.....7,758,873

25.29

On deposit with other regulatory bodies

\$.....0

25.30

Pledged as collateral - excluding collateral pledged to an FHLB

\$.....0

25.31

Pledged as collateral to FHLB - including assets backing funding agreements

\$.....0

25.32

Other

\$.....0

25.3

For category (25.26) 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 [☒]

26.2

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

Yes [☐] No [☐] N/A [☒]

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 [☒]

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 [☒] 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 [☒]

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

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 [☒]

TRANSPORT INSURANCE COMPANY

PART 1 - COMMON INTERROGATORIES - INVESTMENT

29.2 If yes, complete the following schedule:

1	2	3
CUSIP #	Name of Mutual Fund	Book/Adjusted Carrying Value
29.2999. TOTAL		0

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

1	2	3	4
Name of Mutual Fund (from the above table)	Name of Significant Holding of the Mutual Fund	Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to Holding	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	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
30.1 Bonds.....	.....11,737,754	.....11,874,203	.....136,448
30.2 Preferred stocks.....	.....	.....	.....0
30.3 Totals.....	.....11,737,754	.....11,874,203	.....136,448

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

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

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
	0

34.1 Amount of payments for legal expenses, if any? \$.....10,420

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
	0

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
	0

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.

\$.....0

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.

\$.....0

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	2
	Current Year	Prior Year
2.1	Premium Numerator.....	.....
2.2	Premium Denominator.....	.....
2.3	Premium Ratio (2.1/2.2).....	.....0.0
2.4	Reserve Numerator.....	.....
2.5	Reserve Denominator.....	\$.....36,508,130
2.6	Reserve Ratio (2.4/2.5).....	.....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?

.....

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:

.....

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?

.....

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:

.....

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
(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
(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
12.12 Unpaid underwriting expenses (including loss adjustment expenses)

\$.....0

\$.....0

\$.....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]

Incurred 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 2014	2 2013	3 2012	4 2011	5 2010
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).....	(3,758,524)	(8,258,765)	(3,341,102)	(9,224,585)	(184,583)
14. Net investment gain (loss) (Line 11).....	290,412	1,279,337	243,840	291,180	284,819
15. Total other income (Line 15).....	1,849,399	6,797,162	380,810	(5,315,085)	2,181,258
16. Dividends to policyholders (Line 17).....					
17. Federal and foreign income taxes incurred (Line 19).....			(61,154)	1,013,196	1,558,701
18. Net income (Line 20).....	(1,618,713)	(182,267)	(2,655,299)	(15,261,686)	722,793
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3).....	33,811,712	42,027,431	44,437,966	39,342,275	43,654,801
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).....	23,626,806	31,175,600	32,324,882	30,631,332	28,721,492
22. Losses (Page 3, Line 1).....	32,434,702	33,919,499	42,186,820	53,747,213	66,208,189
23. Loss adjustment expenses (Page 3, Line 3).....	4,073,672	6,011,695	6,445,323	6,217,032	6,486,815
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	3,526,000
26. Surplus as regards policyholders (Page 3, Line 37).....	10,184,905	10,851,831	12,113,084	8,710,943	14,933,309
Cash Flow (Page 5)					
27. Net cash from operations (Line 11).....	(534,354)	(9,282,301)	(18,717,326)	(28,254,953)	(2,415,936)
Risk-Based Capital Analysis					
28. Total adjusted capital.....	10,184,905	10,851,831	12,113,084	8,710,943	14,933,309
29. Authorized control level risk-based capital.....	7,423,954	7,998,003	8,945,758	11,072,482	13,102,139
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).....	62.0	51.5	59.1	69.8	44.8
31. Stocks (Lines 2.1 & 2.2).....	26.2	22.3	29.1		
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	26.2	11.7	30.2	55.2
35. Contract loans (Line 6).....					
36. Derivatives (Line 7).....					
37. Other invested assets (Line 8).....					
38. Receivable for securities (Line 9).....					
39. Securities lending reinvested collateral assets (Line 10).....					
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).....	4,584,240	4,290,994	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.....	4,584,240	4,290,994	5,200,569	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).....	45.0	39.5	42.9		

TRANSPORT INSURANCE COMPANY
FIVE-YEAR HISTORICAL DATA
(Continued)

	1	2	3	4	5
	2014	2013	2012	2011	2010
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24).....	293,246	(909,575)	642,369		
52. Dividends to stockholders (Line 35).....					
53. Change in surplus as regards policyholders for the year (Line 38).....	(666,925)	(1,261,253)	3,402,142	(6,222,366)	1,571,871
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).....	2,635,984	6,775,656	3,267,246	16,181,620	2,784,794
55. Property lines (Lines 1, 2, 9, 12, 21 & 26).....					
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).....	290,607	12,194,405	16,180,854	6,193,673	5,814,139
59. Total (Line 35).....	2,926,591	18,970,061	19,448,100	22,375,293	8,598,933
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).....	1,447,086	5,278,583	2,643,877	5,420,863	1,123,922
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).....	59,499	7,505,665	5,477,088	1,280,337	(305,636)
65. Total (Line 35).....	1,506,585	12,784,248	8,120,965	6,701,200	818,286
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).....	22	5,448	(36)	7,068	(1,596)
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).....	0.2	45.0	(0.4)	47.3	(11.9)
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).....	5,470	5,412	7,032	5,471	(538)
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).....	45.2	62.1	47.1	40.9	(3.7)

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	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10	11	
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
1. Prior.....	.....XXX.....	.....XXX.....	.....XXX.....	.....2,927	.....1,420	.....2,803	.....862	.....698			.....4,146	.....XXX.....
2. 2005.....			.....0								.....0	.....XXX.....
3. 2006.....			.....0								.....0	.....XXX.....
4. 2007.....			.....0								.....0	.....XXX.....
5. 2008.....			.....0								.....0	.....XXX.....
6. 2009.....			.....0								.....0	.....XXX.....
7. 2010.....			.....0								.....0	.....XXX.....
8. 2011.....			.....0								.....0	.....XXX.....
9. 2012.....			.....0								.....0	.....XXX.....
10. 2013.....			.....0								.....0	.....XXX.....
11. 2014.....			.....0								.....0	.....XXX.....
12. Totals.....	.....XXX.....	.....XXX.....	.....XXX.....	.....2,927	.....1,420	.....2,803	.....862	.....698	.....0	.....0	.....4,146	.....XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding- Direct and Assumed
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1. Prior.....	.....30,880	.....16,796	.....54,958	.....36,608			.....4,374	.....3,091	.....2,792	.....0		.....36,508	.....XXX.....
2. 2005.....												.....0	.....XXX.....
3. 2006.....												.....0	.....XXX.....
4. 2007.....												.....0	.....XXX.....
5. 2008.....												.....0	.....XXX.....
6. 2009.....												.....0	.....XXX.....
7. 2010.....												.....0	.....XXX.....
8. 2011.....												.....0	.....XXX.....
9. 2012.....												.....0	.....XXX.....
10. 2013.....												.....0	.....XXX.....
11. 2014.....												.....0	.....XXX.....
12. Totals...	.....30,880	.....16,796	.....54,958	.....36,608	.....0	.....0	.....4,374	.....3,091	.....2,792	.....0	.....0	.....36,508	.....XXX.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	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	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....			.....XXX.....	.....32,435	.....4,074
2. 2005.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0				.....0	.....0
3. 2006.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0				.....0	.....0
4. 2007.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0				.....0	.....0
5. 2008.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0				.....0	.....0
6. 2009.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0				.....0	.....0
7. 2010.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0				.....0	.....0
8. 2011.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0				.....0	.....0
9. 2012.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0				.....0	.....0
10. 2013.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0				.....0	.....0
11. 2014.	.....0	.....0	.....0	.....0.0	.....0.0	.....0.0				.....0	.....0
12. Totals	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	.....0	.....0	.....XXX.....	.....32,435	.....4,074

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
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	One Year	Two Year
1. Prior.....	.....94,016	.....92,929	.....92,253	.....93,398	.....94,456	.....92,859	.....99,927	.....99,891	.....105,339	.....105,361	.....22	.....5,470
2. 2005.....											.....0	.....0
3. 2006.....	.....XXX										.....0	.....0
4. 2007.....	.....XXX	.....XXX									.....0	.....0
5. 2008.....	.....XXX	.....XXX	.....XXX								.....0	.....0
6. 2009.....	.....XXX	.....XXX	.....XXX	.....XXX							.....0	.....0
7. 2010.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX						.....0	.....0
8. 2011.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX					.....0	.....0
9. 2012.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX				.....0	.....0
10. 2013.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX			.....0	.....XXX
11. 2014.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX		.....XXX	.....XXX
12. Totals.....											.....22	.....5,470

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
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014		
1. Prior.....	.....000	.....5,324	.....8,085	.....12,987	.....19,985	.....23,333	.....43,060	.....54,063	.....68,197	.....71,644	.....XXX	.....XXX
2. 2005.....											.....XXX	.....XXX
3. 2006.....	.....XXX										.....XXX	.....XXX
4. 2007.....	.....XXX	.....XXX									.....XXX	.....XXX
5. 2008.....	.....XXX	.....XXX	.....XXX								.....XXX	.....XXX
6. 2009.....	.....XXX	.....XXX	.....XXX	.....XXX							.....XXX	.....XXX
7. 2010.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX						.....XXX	.....XXX
8. 2011.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX					.....XXX	.....XXX
9. 2012.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX				.....XXX	.....XXX
10. 2013.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX			.....XXX	.....XXX
11. 2014.....	.....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
	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
1. Prior.....	.....67,309	.....48,393	.....43,291	.....38,812	.....33,928	.....28,245	.....24,930	.....24,410	.....22,097	.....19,633
2. 2005.....										
3. 2006.....	.....XXX									
4. 2007.....	.....XXX	.....XXX								
5. 2008.....	.....XXX	.....XXX	.....XXX							
6. 2009.....	.....XXX	.....XXX	.....XXX	.....XXX						
7. 2010.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX					
8. 2011.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX				
9. 2012.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX			
10. 2013.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX		
11. 2014.....	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	.....XXX	

TRANSPORT INSURANCE COMPANY
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

		1	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
			2	3						
States, Etc.		Active Status	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges not Included in Premiums	Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
1.	Alabama.....AL	...L....						.....1,594		
2.	Alaska.....AK	...N....								
3.	Arizona.....AZ	...L....								
4.	Arkansas.....AR	...L....				.....3,893		.....205,697		
5.	California.....CA	...L....				.....2,213		.....2,653,567		
6.	Colorado.....CO	...N....								
7.	Connecticut.....CT	...L....								
8.	Delaware.....DE	...L....								
9.	District of Columbia.....DC	...L....								
10.	Florida.....FL	...N....				.....34,071		.....15,459		
11.	Georgia.....GA	...L....				.....1,329		.....13,393		
12.	Hawaii.....HI	...N....								
13.	Idaho.....ID	...L....								
14.	Illinois.....IL	...N....						.....1,063,549		
15.	Indiana.....IN	...L....								
16.	Iowa.....IA	...N....								
17.	Kansas.....KS	...L....								
18.	Kentucky.....KY	...L....				.....12,873		.....30,574		
19.	Louisiana.....LA	...L....				.....138		.....5,235		
20.	Maine.....ME	...N....								
21.	Maryland.....MD	...L....				.....22,604		.....162,038		
22.	Massachusetts.....MA	...L....				.....(3,324)		.....429,944		
23.	Michigan.....MI	...L....				.....291,215		.....11,507,731		
24.	Minnesota.....MN	...L....				.....53,692		.....509,782		
25.	Mississippi.....MS	...N....								
26.	Missouri.....MO	...L....				.....11,953		.....245,880		
27.	Montana.....MT	...L....				.....14,043		.....71,741		
28.	Nebraska.....NE	...L....								
29.	Nevada.....NV	...N....								
30.	New Hampshire.....NH	...L....				.....62		.....26,088		
31.	New Jersey.....NJ	...L....				.....40,272		.....592,204		
32.	New Mexico.....NM	...L....								
33.	New York.....NY	...N....				.....10,970		.....160,426		
34.	North Carolina.....NC	...L....				.....28,348		.....266,247		
35.	North Dakota.....ND	...N....								
36.	Ohio.....OH	...L....				.....134,103		.....288,134		
37.	Oklahoma.....OK	...L....								
38.	Oregon.....OR	...L....				.....151,623		.....202,744		
39.	Pennsylvania.....PA	...L....				.....207,327		.....1,039,940		
40.	Rhode Island.....RI	...L....								
41.	South Carolina.....SC	...L....						.....42,123		
42.	South Dakota.....SD	...N....								
43.	Tennessee.....TN	...N....								
44.	Texas.....TX	...L....				.....191,927		.....1,077,063		
45.	Utah.....UT	...L....				.....5,674		.....94,584		
46.	Vermont.....VT	...N....								
47.	Virginia.....VA	...L....				.....57,602		.....530,512		
48.	Washington.....WA	...N....								
49.	West Virginia.....WV	...N....				.....18,436		.....230,237		
50.	Wisconsin.....WI	...L....						.....1,059		
51.	Wyoming.....WY	...N....								
52.	American Samoa.....AS	...N....								
53.	Guam.....GU	...N....								
54.	Puerto Rico.....PR	...N....								
55.	US Virgin Islands.....VI	...N....								
56.	Northern Mariana Islands...MP	...N....								
57.	Canada.....CAN	...N....								
58.	Aggregate Other Alien.....OT	XXX	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
59.	Totals.....	(a) ...34	.....0	.....0	.....0	.....1,291,044	.....0	.....21,467,545	.....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.

Group Structure Chart

Company Name	Holding	Reg. No.	Registered Office	FCA NAIC#	State Code
Randall & Quilter Investment Holdings Ltd.		47341	Clarendon House, 2 Church Street, Hamilton, HM11, Bermuda		
Armitage International Insurance Company, Ltd.	100%	31038	Clarendon House, 2 Church Street, Hamilton, HM11, Bermuda		
Berda Developments Limited	100%	533	Clarendon House, 2 Church Street, Hamilton, HM11, Bermuda		
R&Q Capital No. 4 Limited	100%	08609680	110 Fenchurch Street, London, EC3M 5JT, England		
R&Q Capital No. 5 Limited	100%	08605046	110 Fenchurch Street, London, EC3M 5JT, England		
RQLM Limited	100%	48020	Crawford House, 50 Cedar Ave, Hamilton HM11, Bermuda		
RQIH Limited	100%	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	98 Wetherburn Drive, Whitby, Ontario, L1P 1N5		
R&Q Risk Services Canada Limited	100%	753781-6	40 King St West, Suite 5800, Toronto ON, M5H 3S1, Canada		
R&Q Ludgate No. 1 Limited	100%	01589907	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	
R&Q Capital No. 1 Limited	95%	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 (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	c/o Castren & Snellman Attorneys Ltd., P.O. Box 455, 00131 Helsinki, Finland		521/2008
Capstan Insurance Company Limited	100%	14527	Maison Trinity, Trinity Square, St Peter Port, Guernsey, GY1 4AT	34889	
Hickson Insurance Limited	100%	36126C	Tower House, Loch Promenade, Douglas, Isle of Man		
R&Q Malta Holdings Limited	100%	C59458	3 rd Floor, Development House, St Anne Street, Floriana, FRN 9010, Malta	R&Q Insurance (Malta) Limited	
	100%	C59505	3 rd Floor, Development House, St Anne Street, Floriana, FRN 9010, Malta		
Randall & Quilter IS Holdings Limited	100%	07659581	110 Fenchurch Street, London, EC3M 5JT, England		
R&Q CG 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 Broker Services Limited	100%	06326884	110 Fenchurch Street, London, EC3M 5JT, England	540367	
R&Q Central Services 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 Market Services 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	404716	
R&Quiem Limited	100%	01242769	110 Fenchurch Street, London, EC3M 5JT, England	310517	
R&Quiem Financial Services Limited	100%	02192234	110 Fenchurch Street, London, EC3M 5JT, England	310517	
Randall & Quilter America Holdings Inc.	100%	13-3496014	c/o National Corporate Research, 615 South DuPont Highway, Dover DE 19901, USA		DE
Accredited Holding Corporation	100%	59-0868428	4798 New Broad Street, Suite 200, Orlando, FL 32814		FL
Accredited Surety & Casualty Company, Inc.	100%	59-1362150	4798 New Broad Street, Suite 200, Orlando, FL 32814	26379	FL
Accredited Group Agency, Inc.	100%	59-3392908	4798 New Broad Street, Suite 200, Orlando, FL 32814		FL
Accredited Bond Agencies, Inc.	100%	59-3457839	4798 New Broad Street, Suite 200, Orlando, FL 32814		FL
Randall & Quilter Healthcare Holdings Inc.	100%	47-1219882	The Corporation Trust Company, Corporation Trust Center, 1209 Orange St, Wilmington, DE 19801		DE
R&Q Healthcare Interests LLC	100%	38-3934576	The Corporation Trust Company, Corporation Trust Center, 1209 Orange St, Wilmington, DE 19801		DE
R&Q Reinsurance Company	100%	23-1740414	Two Logan Square, Philadelphia, PA 19103	22705	PA
Transport Insurance Company	100%	75-0784127	1300 East 9 th Street, Cleveland, OH 44114	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 Corporate Research, 615 South DuPont Highway, Dover DE 19901 USA		DE
Grafton US Holdings Inc	60%	45-0886689	c/o National Corporate Research, 615 South DuPont Highway, Dover DE 19901 USA		DE
LBL Acquisitions, LLC	60%	38-3932966	The Corporation Trust Company, Corporation Trust Center, 1209 Orange St, Wilmington, DE 19801		DE
Southern Illinois Land Company	60%	54-2141224	520 South Second Street, Suite 403, Springfield IL 62701, United States		IL
Risk Transfer Underwriting Inc.	60%	45-0981421	330 Roberts Street, Suite 203, East Hartford, CT 06180-3654		CT
Excess and Treaty Management Corporation	100%	41-1568621	Two Logan Square, Suite 600, Philadelphia, PA 19103 USA		NY
R&Q Captive Management LLC	100%	45-3187943	c/o National Corporate 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 Inc	100%	65-0865791	950 S. Tamiami Trail, Suite 102, Sarasota, Florida 34236	FL	
Requiem America Inc.	100%	36-3293537	c/o National Corporate Research, 615 South DuPont Highway, Dover DE 19901 USA		IL
Syndicated Services Company Inc.	100%	36-3786990	c/o National Corporate Research, 615 South DuPont Highway, Dover DE 19901 USA		IL
R&Q Solutions LLC	100%	13-3978252	Two Logan Square, Suite 600, Philadelphia, PA 19103 USA		DE
RSI Solutions International Inc.	100%	13-4131334	Two Logan Square, Suite 600, Philadelphia, PA 19103 -2772		PA

Annual Statement for the year 2014 of the **TRANSPORT INSURANCE COMPANY**

Randall & Quilter Captive Holdings Limited	100%	07650726	110 Fenchurch Street, London, EC3M 5JT, England	
R&Q Insurance Management (IOM) Limited	100%	127029C	39 Athol Street, Douglas, Isle of Man, IM99 1HN	
Pender Mutual insurance Company Limited	100%	107718C	39 Athol Street, Douglas, Isle of Man, IM99 1HN	
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 Management Services (Cayman) Limited	100%	027441	Lainston International Management (Cayman) Ltd., Governors Square, P O BOX 31298, Grand Cayman, KY1-1206, Cayman Islands, British West Indies	
R&Q Quest (SAC) Limited	100%	30104	Clarendon House, 2 Church St, Hamilton. HM11 Bermuda	
R&Q Intermediaries (Bermuda) Limited	100%	04985	Clarendon House, 2 Church St, Hamilton. HM11 Bermuda	
R&Q Quest Insurance Limited	100%	48257	22 Canon's Court, 22 Victoria Street, Hamilton HM12, Bermuda	
R&Q Insurance Management (Gibraltar) Limited	100%	58192	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
DTW S1991 Underwriting Limited	100%	08330551	110 Fenchurch Street, London, EC3M 5JT, England	595659
R & Q MGA Limited	100%	05337045	110 Fenchurch Street, London, EC3M 5JT, England	440543
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
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
R & Q Cyprus Ltd	100%	HE 64173	Iris House, 3 rd Floor, John Kennedy Street, PO Box 56777, 3310 Limassol, Cyprus	
Alliance Insurance Agents Limited	100%	HE 153879	Iris House, 3 rd Floor, John Kennedy Street, PO Box 56777, 3310 Limassol, Cyprus	

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