



QUARTERLY STATEMENT

As of March 31, 2016
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. Michael Logan Glover	Secretary
3. John William Fischer	Treasurer	4.	

OTHER

Thomas Alexander Booth	Vice President
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DIRECTORS OR TRUSTEES

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

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

Subscribed and sworn to before me This 8 day of May 2016	a. Is this an original filing? b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes [X] No []
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TRANSPORT INSURANCE COMPANY
ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	9,119,361		9,119,361	8,231,069
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	14,472,540		14,472,540	14,494,821
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....157,296), cash equivalents (\$.....422,857) and short-term investments (\$.....571,819).....	1,151,972		1,151,972	2,544,512
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	24,743,873	0	24,743,873	25,270,402
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	42,731		42,731	50,651
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) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	11,577,858		11,577,858	11,468,424
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.....	1,945,536	1,945,536	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.....	75,000	75,000	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	38,407,112	2,020,536	36,386,576	36,811,591
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	38,407,112	2,020,536	36,386,576	36,811,591

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.....	75,000	75,000	0	
2502.			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).....	75,000	75,000	0	0

TRANSPORT INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....0).....	30,794,758	31,201,246
2. Reinsurance payable on paid losses and loss adjustment expenses.....	(244)	(244)
3. Loss adjustment expenses.....	740,536	1,809,338
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	165,606	177,359
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.....		
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....0 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....		
10. Advance premium.....		
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	(14)	(14)
13. Funds held by company under reinsurance treaties.....	117,969	117,972
14. Amounts withheld or retained by company for account of others.....	15,726	15,726
15. Remittances and items not allocated.....	134,900	18,964
16. Provision for reinsurance (including \$.....0 certified).....	3,614,091	3,614,090
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	67,763	63,390
20. Derivatives.....		
21. Payable for securities.....		
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	(21,209,833)	(22,588,793)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	18,096,652	18,084,428
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	18,096,652	18,084,428
29. Aggregate write-ins for special surplus funds.....	7,273,183	7,243,604
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.....	159,131,264	159,131,264
35. Unassigned funds (surplus).....	(151,640,523)	(151,173,706)
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).....	18,289,924	18,727,162
38. Totals (Page 2, Line 28, Col. 3).....	36,386,576	36,811,591

DETAILS OF WRITE-INS		
2501. Retroactive reinsurance ceded.....	(21,216,046)	(22,595,491)
2502. Misc. Payable.....	6,213	6,698
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	(21,209,833)	(22,588,793)
2901. Retroactive reinsurance.....	7,273,183	7,243,604
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).....	7,273,183	7,243,604
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

TRANSPORT INSURANCE COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....0).....			
1.2 Assumed..... (written \$.....0).....			
1.3 Ceded..... (written \$.....0).....			
1.4 Net..... (written \$.....0).....	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....0):			
2.1 Direct.....			
2.2 Assumed.....			
2.3 Ceded.....			
2.4 Net.....	0	0	0
3. Loss adjustment expenses incurred.....	144,282	169,567	563,935
4. Other underwriting expenses incurred.....	268,629	433,149	1,352,383
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	412,911	602,716	1,916,318
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(412,911)	(602,716)	(1,916,318)
INVESTMENT INCOME			
9. Net investment income earned.....	43,174	34,684	114,638
10. Net realized capital gains (losses) less capital gains tax of \$.....0.....	201	4,346	30,100
11. Net investment gain (loss) (Lines 9 + 10).....	43,375	39,030	144,738
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....	0		
13. Finance and service charges not included in premiums.....			
14. Aggregate write-ins for miscellaneous income.....	29,579	155,583	403,465
15. Total other income (Lines 12 through 14).....	29,579	155,583	403,465
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	(339,957)	(408,103)	(1,368,115)
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).....	(339,957)	(408,103)	(1,368,115)
19. Federal and foreign income taxes incurred.....			
20. Net income (Line 18 minus Line 19) (to Line 22).....	(339,957)	(408,103)	(1,368,115)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	18,727,162	10,184,906	10,184,906
22. Net income (from Line 20).....	(339,957)	(408,103)	(1,368,115)
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....	(22,280)	(14,597)	(156,820)
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	(141,843)	(157,863)	463,803
27. Change in nonadmitted assets.....	66,843	82,864	(463,803)
28. Change in provision for reinsurance.....	(1)	(0)	(210)
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.....			10,067,401
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(437,238)	(497,699)	8,542,256
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	18,289,924	9,687,207	18,727,162
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Retroactive reinsurance ceded.....	29,579	155,583	403,465
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	29,579	155,583	403,465
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

TRANSPORT INSURANCE COMPANY
CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....		(0)	(0)
2. Net investment income.....	59,225	108,017	265,557
3. Miscellaneous income.....			(1)
4. Total (Lines 1 through 3).....	59,225	108,017	265,556
5. Benefit and loss related payments.....	515,922	(712,656)	(3,524,225)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	1,493,466	842,883	4,236,974
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses).....		0	0
10. Total (Lines 5 through 9).....	2,009,388	130,227	712,749
11. Net cash from operations (Line 4 minus Line 10).....	(1,950,163)	(22,210)	(447,193)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	3,602,100	253,034	5,970,820
12.2 Stocks.....			
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			8
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	3,602,100	253,034	5,970,828
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	4,498,322		3,441,629
13.2 Stocks.....			10,067,401
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).....	4,498,322	0	13,509,030
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(896,222)	253,034	(7,538,202)
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.....			10,067,401
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).....	1,453,845	(637,144)	(1,585,010)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	1,453,845	(637,144)	8,482,391
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).....	(1,392,540)	(406,320)	496,996
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	2,544,512	2,047,516	2,047,516
19.2 End of period (Line 18 plus Line 19.1).....	1,151,972	1,641,196	2,544,512

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

20.0001			
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NOTES TO FINANCIAL STATEMENTS

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

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

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

	State of Domicile	Current Period	Prior Year
NET INCOME			
(1) TRANSPORT INSURANCE COMPANY state basis (Page 4, Line 20, Columns 1 & 3)	OH	\$ (339,957)	\$ (1,368,115)
(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	\$ (339,957)	\$ (1,368,115)
SURPLUS			
(5) TRANSPORT INSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)	OH	\$ 18,289,924	\$ 18,727,162
(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	\$ 18,289,924	\$ 18,727,162

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, judgment 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

Capitalization Policy - NA

Prescription Drug Coverage - NA

NOTES TO FINANCIAL STATEMENTS

D. Going Concern - NA

NOTE 2 – ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

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

NOTE 3 –BUSINESS COMBINATIONS AND GOODWILL

A. Statutory Purchase Method
Not Applicable

B. Statutory Merger
Not Applicable

C. Impairment Loss

Not Applicable

NOTE 4 – DISCONTINUED OPERATIONS

Not Applicable

NOTE 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 and/or Securities Lending Transactions

Not Applicable

F. Real Estate

Not Applicable

G. Low Income Housing Tax Credits

Not Applicable

F. Real Estate

Not Applicable

H. Other Disclosures and Unusual Items

(1) Restricted Assets (Including Pledged)

	Gross Restricted							8	Percentage	
	Current Period					6	7		9	10
	1	2	3	4	5					
	Total General Account (G/A)	G/A Supporting Protected Cell Restricted Assets (a)	Total Protected Cell Restricted Assets	Protected Cell Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Current Period Admitted Restricted	Gross Restricted to Total Assets	Admitted Restricted to Total Admitted Assets
a. Subject to contractual obligation for which liability is not shown										
b. Collateral held under security lending arrangements										
c. Subject to repurchase agreements										
d. Subject to reverse repurchase agreements										
e. Subject to dollar repurchase agreements										

NOTES TO FINANCIAL STATEMENTS

f. Subject to dollar reverse repurchase agreements										
g. Placed under option contracts										
h. Letter stock or securities restricted as to sale-excluding FHLB capital stock										
i. FHLB capital stock										
j. On deposit with state	7,696,223				7,696,223	7,706,708	(10,485)	7,696,223	20.039	21.151
k. On deposit with other regulatory bodies										
l. Pledged as collateral to FHLB (including assets backing funding agreements)										
m. Pledged as collateral not captured in other categories										
n. Other restricted assets										
o. Total Restricted Assets	\$ 7,696,223	\$	\$	\$	\$ 7,696,223	\$ 7,706,708	\$ (10,485)	\$ 7,696,223	20.039	21.151

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contacts that Share Similar Characteristics, Such as Reinsurance and Derivatives, are Reported in the Aggregate)

Not Applicable

(3) Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, such as Reinsurance and Derivatives, are Reported in the Aggregate)

Not Applicable

I. Working Capital Finance Investments

Not Applicable.

J. Offsetting and Netting of Assets and Liabilities

Not Applicable

K. Structured Notes

Not Applicable

NOTE 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 LLCs

Not Applicable.

NOTE 7 – INVESTMENT INCOME

A. Accrued Investment Income - The Company does not admit investment income due and accrued if amounts are over 90 days past due.

B. Amounts Non-Admitted

Not Applicable.

NOTE 8 – DERIVATIVE INSTRUMENTS

A-F. Purpose, Risk, Accounting.

Not Applicable.

NOTE 9 – INCOME TAXES

No material changes since year - end 2015.

NOTE 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 -No material changes since year end 2015.

NOTES TO FINANCIAL STATEMENTS

- C. Change in terms of Intercompany Arrangements -No material changes since year end 2015.
- D. Amounts Due to or from Related Parties - As of March 31, 2016, the Company has the following amounts due from (to) related parties:

R&Q Solutions Inc.

(\$67,763)
- E. Guarantees or Contingencies for Related Parties - Not applicable.
- F. Management or service contracts and all cost sharing arrangements involving the Company or any affiliated insurer.

No material changes since year-end 2015.
- 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 - Not applicable.
- I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets

No material changes since year-end 2015.
- 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
- M. All SCA Investments

Not applicable
- N. Investment in SCA Insurance

Not applicable

NOTE 11 – DEBT

- A. Debt and Holding Company Obligations

Not Applicable
- B. Federal Home Loan Bank Agreements

Not Applicable

NOTE 12 – RETIREMENT PLANS, 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.

NOTES TO FINANCIAL STATEMENTS

- F.

Multi-employer Plans

Not Applicable
- G.

Consolidated/Holding Company Plans

Not applicable
- H.

Postemployment Benefits and Compensated Absences

Not Applicable
- I.

Impact of Medicare Modernization Act

Not Applicable

NOTE 13 – CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

- A.

Outstanding Shares - No material changes since year-end 2015.
- B.

Preferred Stock - Not applicable.
- C.

Dividend Restrictions - No material changes since year-end 2015.
- 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) - No Restrictions Placed on Unassigned Funds (Surplus) - None
- G.

Mutual Surplus Advances - Not applicable.
- H.

Company Stock Held for Special Purposes - Not applicable.
- I.

Changes in Special Surplus Funds - \$29,579 change due to the Retroactive Reinsurance Agreement with NICO.
- J.

Changes in Unassigned Funds - No material changes since year-end 2015.
- K.

Surplus Notes - Not applicable
- L & M.

Quasi Reorganizations – Not applicable

NOTE 14 – LIABILITIES, CONTINGENCIES AND ASSESSMENTS

- 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.

Joint and Several Liabilities

NOTES TO FINANCIAL STATEMENTS

Not Applicable

G. All Other contingencies

Various lawsuits against the Company have arisen in the ordinary course of the Company's business. The Company's management believes contingent liabilities arising from such litigation and other matters will not have a material effect on the financial position or results of operations of the Company.

NOTE 15 – LEASES

A-B. Not Applicable

NOTE 16 – INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

Not Applicable

NOTE 17 – SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

A. Transfers of Receivables Reported as Sales

Not applicable

B. Transfer and Servicing of Financial Assets

Not applicable

C. Wash sales

Not applicable

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

A-C. Not Applicable

NOTE 19 – DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

Not Applicable

NOTE 20 – FAIR VALUE MEASUREMENTS

A. Fair Value Measurements at Reporting Date

Not Applicable

B. Other Fair Value Disclosures

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	\$ 8,522,637	\$ 8,491,794	\$ 5,451,173	\$ 3,071,464	\$	\$
CMO	355,946	356,350		355,946		
MBS	270,646	271,217		270,646		
Common Stock	14,472,540	14,472,540			14,472,540	
Short Term	423,311	422,857	377,985	45,225		
Total:	24,045,080	24,014,758	5,829,158	3,743,281		

D. Fair Value Non Practicable to Estimate Fair Value

Not Applicable

NOTE 21 – OTHER ITEMS

A. Unusual or Infrequent Items

Not Applicable

B. Troubled Debt Restructuring Debtors

Not Applicable

NOTES TO FINANCIAL STATEMENTS

- C. Other Disclosures
Not Applicable
- D. Business Interruption Insurance Recoveries
Not Applicable
- E. State Transferable and Non-Transferable Tax Credits
Not Applicable
- F. Subprime Mortgage-Related Exposure
Not Applicable
- G. Proceeds from Insurance-Linked Securities
Not Applicable

NOTE 22 – EVENTS SUBSEQUENT

Not Applicable

NOTE 23 – REINSURANCE

- A. Unsecured Reinsurance Recoverable - No material changes since year - end 2015.
- B. Reinsurance Recoverable in Dispute - No material changes since year - end 2015
- C. Reinsurance Assumed and Ceded - No material changes since year - end 2015.
- D. Uncollectible Reinsurance - No material changes since year - end 2015.
- E. Commutation of Reinsurance Ceded - No material changes since year - end 2015.
- F. Retroactive Reinsurance - No material changes since year-end 2015.
- G. Reinsurances Accounted for as a Deposit - Not Applicable.
- H. Disclosures for the Transfer of Property & Casualty Run-off Agreements - Not Applicable.
- I. Certified Reinsurer Down Grades or Status Subject to Revocation - Not Applicable.
- J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - Not Applicable.

NOTE 24 – RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

Not Applicable

NOTE 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:

	March 2016	2015
Balance at beginning of period	\$ 33,010,585	\$ 36,508,374
Loss and loss expense incurred:		
Current accident year	0	0
Prior accident years	144,282	563,935
	144,282	563,935
Loss and loss expense payments made for:		
Current accident year	0	0
Prior accident years	(1.619,573)	(4,061,724)
	(1.619,573)	(4,061,724)
Balance at end of period	\$ 31,535,294	\$ 33,010,585

NOTE 26 – INTERCOMPANY POOLING ARRANGEMENTS

Not Applicable

NOTE 27 – STRUCTURED SETTLEMENTS

- A. Annuities - Under review for any material changes since year-end 2015.

NOTES TO FINANCIAL STATEMENTS

B.

Contingent liabilities - No material changes since year-end 2015.

NOTE 28 – HEALTH CARE RECEIVABLES

Not Applicable

NOTE 29 – PARTICIPATING POLICIES

Not Applicable

NOTE 30 – PREMIUM DEFICIENCY RESERVES

Not Applicable

NOTE 31 – HIGH DEDUCTIBLES

Not Applicable

NOTE 32 – DISCOUNTING OF LIABILITIES FOR UNPAID LOSSES OR UNPAID LOSS ADJUSTMENT EXPENSES

Not Applicable

NOTE 33 – ASBESTOS/ENVIRONMENTAL RESERVES

Not applicable

NOTE 34 – SUBSCRIBER SAVINGS ACCOUNTS

Not Applicable

NOTE 35 – MULTIPLE PERIL CROP INSURANCE

Not Applicable

NOTE 36 – FINANCIAL GUARANTY INSURANCE

Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [☐] No [☒]
- 1.2

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

Yes [☐] No [☐]
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [☐] No [☒]
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☒] No [☐]
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [☐] No [☒]
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.

- 4.1

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

Yes [☐] No [☒]
- 4.2

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

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

5.

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

Yes [☐] No [☒] N/A [☐]

- 6.1

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

12/31/2014
- 6.2

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

12/31/2010
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

04/23/2012

- 6.4

By what department or departments?
Ohio

- 6.5

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

Yes [☐] No [☐] N/A [☒]
- 6.6

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

Yes [☒] No [☐] N/A [☐]
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [☐] No [☒]
- 7.2

If yes, give full information:

- 8.1

Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board?

Yes [☐] No [☒]
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [☐] No [☒]
- 8.4

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

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

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?

Yes [☒] No [☐]

(a)

Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b)

Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c)

Compliance with applicable governmental laws, rules and regulations;

(d)

The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e)

Accountability for adherence to the code.
- 9.11

If the response to 9.1 is No, please explain:

- 9.2

Has the code of ethics for senior managers been amended?

Yes [☐] No [☒]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).

- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [☐] No [☒]
- 9.31

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

FINANCIAL

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:
- Yes ☐ No ☒
- \$0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)
- 11.2 If yes, give full and complete information relating thereto:
- Yes ☐ No ☒
12. Amount of real estate and mortgages held in other invested assets in Schedule BA:
13. Amount of real estate and mortgages held in short-term investments:
- \$0
- \$0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?
- 14.2 If yes, please complete the following:
- Yes ☒ No ☐

- 14.21 Bonds
- 14.22 Preferred Stock
- 14.23 Common Stock
- 14.24 Short-Term Investments
- 14.25 Mortgage Loans on Real Estate
- 14.26 All Other
- 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
- 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$0	\$0
0	0
14,494,821	14,472,540
0	0
0	0
0	0
\$14,494,821	\$14,472,540
\$0	\$0

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?
- Yes ☐ No ☒
- If no, attach a description with this statement.

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

- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2:
- 16.3 Total payable for securities lending reported on the liability page:
- \$0
- \$0
- \$0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?
- Yes ☒ No ☐

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

1 Name of Custodian(s)	2 Custodian Address
Bank New York Mellon Wealth Mgmt.	500 Grant Street Suite 151-0625 Pittsburgh,PA 15258

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?
- Yes ☐ No ☒

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

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

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

1 Central Registration Depository	2 Name(s)	3 Address
N/A	Payden & Rygel Investment Management	265 Franklin Street Boston, MA 02110

- 18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?
- Yes ☒ No ☐

- 18.2 If no, list exceptions:

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.		1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1.	Alabama.....AL	L..					1,634	1,591
2.	Alaska.....AK	N..						
3.	Arizona.....AZ	L..				783		
4.	Arkansas.....AR	L..			601		221,884	206,083
5.	California.....CA	L..					2,724,316	2,653,643
6.	Colorado.....CO	N..						
7.	Connecticut.....CT	L..						
8.	Delaware.....DE	L..						
9.	District of Columbia.....DC	L..						
10.	Florida.....FL	N..			10,044	4,918	4,401	8,526
11.	Georgia.....GA	L..			289	113	27,734	27,607
12.	Hawaii.....HI	N..						
13.	Idaho.....ID	L..						
14.	Illinois.....IL	N..					1,091,796	1,063,473
15.	Indiana.....IN	L..						
16.	Iowa.....IA	N..						
17.	Kansas.....KS	N..						
18.	Kentucky.....KY	L..			2,908	3,912	9,516	25,199
19.	Louisiana.....LA	L..					5,389	5,237
20.	Maine.....ME	N..						
21.	Maryland.....MD	L..			4,465	5,776	214,109	154,947
22.	Massachusetts.....MA	L..			16,175	7,268	368,250	422,683
23.	Michigan.....MI	L..			58,709	94,570	10,984,737	11,413,633
24.	Minnesota.....MN	L..			16,666	15,227	432,067	491,700
25.	Mississippi.....MS	N..						
26.	Missouri.....MO	L..			2,758	2,758	248,867	243,727
27.	Montana.....MT	L..			(1,296)	3,001	13,247	68,398
28.	Nebraska.....NE	L..						
29.	Nevada.....NV	N..						
30.	New Hampshire.....NH	L..				1,291	26,676	24,430
31.	New Jersey.....NJ	L..			9,086	8,774	427,754	583,966
32.	New Mexico.....NM	L..						
33.	New York.....NY	N..			3,018	3,053	155,079	157,228
34.	North Carolina.....NC	L..			62	821	272	267,019
35.	North Dakota.....ND	N..						
36.	Ohio.....OH	L..			9,276	9,535	255,083	276,582
37.	Oklahoma.....OK	L..						
38.	Oregon.....OR	L..			(4,823)	330	175,695	193,479
39.	Pennsylvania.....PA	L..			29,299	32,900	975,030	1,017,300
40.	Rhode Island.....RI	L..						
41.	South Carolina.....SC	L..				260	40,439	37,035
42.	South Dakota.....SD	N..						
43.	Tennessee.....TN	N..						
44.	Texas.....TX	L..			39,365	31,070	985,067	1,040,440
45.	Utah.....UT	L..			218	1,108	98,401	93,690
46.	Vermont.....VT	N..						
47.	Virginia.....VA	L..			1,795	7,106	570,556	524,212
48.	Washington.....WA	N..						
49.	West Virginia.....WV	N..			4,255	4,255	222,157	225,825
50.	Wisconsin.....WI	L..					1,089	1,064
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
59.	Totals.....	(a)....33	0	0	202,870	238,829	20,281,245	21,228,717

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
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX..	0	0	0	0	0	0

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

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		
R&Q Capital No. 4 Limited	100%	08609680	2 Minster Court, London, EC3R 7BB, England		
R&Q Capital No. 5 Limited	100%	08605046	2 Minster Court, London, EC3R 7BB, England		
RQLM Limited	100%	48020	Crawford House, 50 Cedar Ave, Hamilton HM11, Bermuda		
FNF Title Insurance Company Limited	100%	C55253	Development House, St. Anne Street, Floriana, FRN 9010, Malta		
R&Q (Gibraltar) Limited	100%	113049	57/63 Lime Wall Road, GX11 1AA, Gibraltar		
IC Insurance Limited	100%	00218497	2 Minster Court, London, EC3R7BB, England	202186	
RQIH Limited	100%	03671097	2 Minster Court, London, EC3R 7BB, England		
R&Q Oast Limited	100%	03593065	2 Minster Court, London, EC3R 7BB, 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	2425 Matheson Boulevard East, 8th floor, Whitby, ON, L4W 5K4, Canada		
R&Q Risk Services Canada Limited	100%	753781-6	40 King St West, Suite 5800, PO Box 1011, Toronto ON, M5H 3S1, Canada		
R&Q Secretaries Limited	100%	04222508	2 Minster Court, London, EC3R 7BB, England		
Randall & Quilter II Holdings Limited	100%	7659577	2 Minster Court, London, EC3R 7BB, 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	2 Minster Court, London, EC3R 7BB, England		
R&Q Capital No. 2 Limited	100%	08303956	2 Minster Court,, London, EC3R 7BB, England		
R&Q Liquidity Management Limited	100%	04304002	2 Minster Court, London, EC3R 7BB, England		
R&Q Reinsurance Company (UK) Limited	100%	01315641	2 Minster Court, London, EC3R 7BB, 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%	7256	4th floor, 39 Athol Street, Douglas, Isle of Man, IM1 1LA		
Rank Insurance Limited	100%	36126C	4th floor, 39 Athol Street, Douglas, Isle of Man, IM1 1LA		
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	2 Minster Court, London, EC3R 7BB, England		
R&Q CG Limited	100%	06389084	2 Minster Court, London, EC3R 7BB, England		
R&Q CalSol Limited	100%	04983134	2 Minster Court, London, EC3R 7BB, England		
Callidus Secretaries Limited	100%	06327030	2 Minster Court,, London, EC3R 7BB, England		
R&Q KMS Management Ltd	100%	05337155	2 Minster Court, London, EC3R 7BB, England		
JMD Specialist Insurance Services Group Limited	100%	04577053	2 Minster Court, London, EC3R 7BB, England		
JMD Specialist Insurance Services Limited	100%	04290090	2 Minster Court, London, EC3R 7BB, England		
R&Q Broker Services Limited	100%	06326884	2 Minster Court,, London, EC3R 7BB, England	540367	
R&Q Central Services Limited	100%	04179375	2 Minster Court, London, EC3R 7BB England		
R&Q Insurance Services Limited	100%	01097308	2 Minster Court, London, EC3R 7BB England	314329	
R&Q Market Services Limited	100%	01677423	2 Minster Court, London, EC3R 7BB England		
R&Q Archive Services Limited	100%	07586143	2 Minster Court, London, EC3R 7BB England		
Reinsurance Solutions Limited	100%	01199219	2 Minster Court, London, EC3R 7BB England	404716	
R&Quiem Limited	100%	01242769	2 Minster Court, London, EC3R 7BB, England	310517	
R&Quiem Financial Services Limited	100%	02192234	2 Minster Court, London, EC3R 7BB, 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	c/o National Corporate Research, 615 South Dupont Highway, Dover, DE 19901 USA		DE
R&Q Healthcare Interests LLC	100%	38-3934576	c/o National Corporate Research, 615 South Dupont Highway, Dover, DE 19901 USA		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
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 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	c/o National Corporate Research, 615 South Dupont Highway, Dover, DE 19901 USA		DE
Southern Illinois Land Company	60%	63313904	600 South Second Street, Suite 404, Springfield, IL 62704, 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%	90-0897620	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
Randall & Quilter Captive Holdings Limited	100%	07650726	2 Minster Court, London, EC3R 7BB, England		
R&Q Insurance Management (IOM) Limited	100%	127029C	4th floor, 39 Athol Street, Douglas, Isle of Man, IM99 1HN		
Pender Mutual insurance Company Limited	100%	107718C	4th floor, 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	2 Minster Court, London, EC3R 7BB, England		
R&Q Managing Agency Limited	100&	04690709	2 Minster Court, London, EC3R 7BB, England	224442	
DTW S1991 Underwriting Limited	100%	08330551	2 Minster Court, London, EC3R 7BB, England	595659	
R&Q MGA Limited	100%	05337045	2 Minster Court, London, EC3R 7BB, England	440543	
R&Q Commercial Risk Services Limited	100%	07313009	2 Minster Court, London, EC3R 7BB England	530938	
Synergy Insurance Services (UK) Limited	100%	4878761	2 Minster Court, London, EC3R 7BB England	312113	
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		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domi-ciliary Locati n	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Q12	Members													
			N/A.....	N/A.....	N/A.....	London Stock Exchange (AIM)	Randall & Quilter Investment Holdings Ltd.....	BMU.....	NIA.....	Kenneth Randall.....	Ownership/ Management	0.256	N/A.....	
			N/A.....	N/A.....	N/A.....	London Stock Exchange (AIM)	Randall & Quilter Investment Holdings Ltd.....	BMU.....	NIA.....	Gary Channon and Sedef Channon (via their 99% (62.38% and 36.8% respectively) holdings in Channon Holdings Limited and its 87.38% holding in Phoenix Asset Management Partners Limited)	Ownership/Passi ve Investment	0.134	N/A.....	
			N/A.....	N/A.....	N/A.....	N/A.....	RQIH Limited.....	GBR.....	NIA.....	Randall & Quilter Investment Holdings Ltd.....	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Oast Limited.....	GBR.....	NIA.....	RQIH Limited.....	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Secretaries Limited.....	GBR.....	NIA.....	RQIH Limited.....	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	Randall & Quilter II Holdings Limited.....	GBR.....	NIA.....	RQIH Limited.....	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	Randall & Quilter IS Holdings Limited.....	GBR.....	NIA.....	RQIH Limited.....	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....	
			13-3496014..	N/A.....	N/A.....	N/A.....	Randall & Quilter America Holdings Inc.....	USA.....	NIA.....	RQIH Limited.....	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	Randall & Quilter Captive Holdings Limited...	GBR.....	NIA.....	RQIH Limited.....	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	Randall & Quilter Underwriting Management Holdings Limited	GBR.....	NIA.....	RQIH Limited.....	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	Randall & Quilter Canada Holdings Limited...	CAN.....	NIA.....	RQIH Limited.....	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	A.M Associates Insurance Services Limited...	CAN.....	NIA.....	Randall & Quilter Canada Holdings Limited...	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Risk Services Canada Limited.....	CAN.....	NIA.....	Randall & Quilter Canada Holdings Limited...	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Capital No. 4 Limited.....	GBR.....	NIA.....	Randall & Quilter Investment Holdings Ltd...	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Capital No. 5 Limited.....	GBR.....	NIA.....	Randall & Quilter Investment Holdings Ltd...	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	RQLM Limited.....	BMU.....	NIA.....	Randall & Quilter Investment Holdings Ltd...	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q (Gibraltar) Limited.....	GIB.....	NIA.....	Randall & Quilter Investment Holdings Ltd...	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R & Q Cyprus Ltd.....	CYP.....	IA.....	Randall & Quilter Investment Holdings Ltd...	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	Alliance Insurance Agents Limited.....	CYP.....	IA.....	R & Q Cyprus Ltd.....	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Insurance Management (Gibraltar) Limited	GIB.....	NIA.....	Randall & Quilter Captive Holdings Limited...	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	Randall & Quilter Bermuda Holdings Limited..	BMU.....	NIA.....	Randall & Quilter Captive Holdings Limited...	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Triton A/S.....	NOR.....	NIA.....	Randall & Quilter Captive Holdings Limited...	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Triton Claims A/S.....	NOR.....	NIA.....	R&Q Triton A/S.....	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Insurance Management (IOM) Limited...	IMN.....	NIA.....	Randall & Quilter Captive Holdings Limited...	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	Pender Mutual Insurance Company Limited...	IMN.....	NIA.....	R&Q Insurance Management (IOM) Limited..	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q CG Limited.....	GBR.....	NIA.....	Randall & Quilter IS Holdings Limited.....	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q CalSol Limited.....	GBR.....	NIA.....	R&Q CG Limited.....	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	Callidus Secretaries Limited.....	GBR.....	NIA.....	R&Q CG Limited.....	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q KMS Management Limited.....	GBR.....	NIA.....	Randall & Quilter IS Holdings Limited.....	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
			N/A.....	N/A.....	N/A.....	N/A.....	JMD Specialist Insurance Services Group Limited	GBR.....	NIA.....	Randall & Quilter IS Holdings Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	JMD Specialist Insurance Services Limited.....	GBR.....	NIA.....	JMD Specialist Insurance Services Group Limited	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Broker Services Limited.....	GBR.....	NIA.....	Randall & Quilter IS Holdings Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Central Services Limited.....	GBR.....	NIA.....	Randall & Quilter IS Holdings Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Insurance Services Limited.....	GBR.....	IA.....	Randall & Quilter IS Holdings Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Market Services Limited.....	GBR.....	NIA.....	R&Q Insurance Services Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Archive Services Limited.....	GBR.....	NIA.....	R&Q Insurance Services Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	Reinsurance Solutions Limited.....	GBR.....	NIA.....	Randall & Quilter IS Holdings Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Quiem Limited.....	GBR.....	NIA.....	Randall & Quilter IS Holdings Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Quiem Financial Services Limited.....	GBR.....	NIA.....	R&Quiem Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q MGA Limited.....	GBR.....	NIA.....	Randall & Quilter Underwriting Management Holdings Limited	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Commercial Risk Services Limited.....	GBR.....	NIA.....	R&Q MGA Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	Synergy Insurance Services (UK) Limited.....	GBR.....	NIA.....	R&Q MGA Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Managing Agency Limited.....	GBR.....	NIA.....	Randall & Quilter Underwriting Management Holdings Limited	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	DTW 1991 Underwriting Limited.....	GBR.....	NIA.....	Randall & Quilter Underwriting Management Holdings Limited	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	La Licorne Compagnie de Reassurances SA.	FRA.....	IA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	La Metropole Compagnie Belge D'Assurance SA	BEL.....	IA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Capital No.1 Limited.....	GBR.....	NIA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	...90.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Capital No.2 Limited.....	GBR.....	NIA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Liquidity Management Limited.....	GBR.....	NIA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Malta Holdings Limited.....	MLT.....	IA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Insurance (Malta) Limited.....	MLT.....	IA.....	R&Q Malta Holdings Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Reinsurance Company (UK) Limited.....	GBR.....	IA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	Capstan Insurance Company Limited.....	GGY.....	IA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	Alma Vakuutus OY.....	FIN.....	IA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	Hickson Insurance Limited.....	IMN.....	IA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Re (Bermuda) Limited.....	BMU.....	NIA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	
			N/A.....	N/A.....	N/A.....	N/A.....	Rank Insurance Limited.....	GGY.....	IA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	
			47-1219882..	N/A.....	N/A.....	N/A.....	Randall & Quilter Healthcare Holdings Inc.....	USA.....	NIA.....	Randall & Quilter America Holdings Inc.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	
			38-3934576..	N/A.....	N/A.....	N/A.....	R&Q Healthcare Interests LLC.....	USA.....	NIA.....	Randall & Quilter Healthcare Holdings Inc.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Q12.2			45-0886689..	N/A.....	N/A.....	N/A.....	Grafton US Holdings Inc.....	USA.....	NIA.....	Randall & Quilter America Holdings Inc.....	Ownership.....	...60.000	Randall & Quilter Investment Holdings Ltd.....	.....
			38-3932966..	N/A.....	N/A.....	N/A.....	LBL Acquisitions. LLC.....	USA.....	NIA.....	Grafton US Holdings Inc.....	Ownership.....	...60.000	Randall & Quilter Investment Holdings Ltd.....	.....
			63313904..	N/A.....	N/A.....	N/A.....	Southern Illinois Land Company.....	USA.....	NIA.....	LBL Acquisitions. LLC.....	Ownership.....	...60.000	Randall & Quilter Investment Holdings Ltd.....	.....
			45-0981421..	N/A.....	N/A.....	N/A.....	Risk Transfer Underwriting Inc.....	USA.....	NIA.....	Grafton US Holdings Inc.....	Ownership.....	...60.000	Randall & Quilter Investment Holdings Ltd.....	.....
	4234...	Randall & Quilter Investment Grp.....	22705.....	23-1740414..	N/A.....	N/A.....	R&Q Reinsurance Company.....	USA.....	IA.....	Randall & Quilter America Holdings Inc.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	.....
	4234...	Randall & Quilter Investment Grp.....	33014.....	75-0784127..	1302457.....	N/A.....	Transport Insurance Company.....	USA.....	IA.....	Randall & Quilter America Holdings Inc.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	.....
	4234...	Randall & Quilter Investment Grp.....	10709.....	13-3882158..	N/A.....	N/A.....	Goldstreet Insurance Company.....	USA.....	IA.....	Transport Insurance Company.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	.....
			45-3265690..	N/A.....	N/A.....	N/A.....	R&Q Services Holding Inc.....	USA.....	NIA.....	Randall & Quilter America Holdings Inc.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	.....
			59-0868428..	N/A.....	N/A.....	N/A.....	Accredited Holding Corporation.....	USA.....	NIA.....	Randall & Quilter America Holdings Inc.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	.....
	4234...	Randall & Quilter Investment Grp.....	26379.....	59-1362150..	N/A.....	N/A.....	Accredited Surety and Casualty Company, Inc.	USA.....	IA.....	Accredited Holding Corporation.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	.....
			59-3392908..	N/A.....	N/A.....	N/A.....	Accredited Group Agency, Inc.....	USA.....	NIA.....	Accredited Holding Corporation.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	.....
			59-3457839..	N/A.....	N/A.....	N/A.....	Accredited Bond Agencies, Inc.....	USA.....	NIA.....	Accredited Holding Corporation.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	.....
			41-1568621..	N/A.....	N/A.....	N/A.....	Excess and Treaty Management Corporation.	USA.....	NIA.....	R&Q Services Holding Inc.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	.....
			13-3978252..	N/A.....	N/A.....	N/A.....	R&Q Solutions LLC.....	USA.....	NIA.....	R&Q Services Holding Inc.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	.....
			13-4131334..	N/A.....	N/A.....	N/A.....	RSI Solutions International Inc.....	USA.....	NIA.....	R&Q Solutions LLC.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	.....
			45-3187943..	N/A.....	N/A.....	N/A.....	R&Q Captive Management LLC.....	USA.....	NIA.....	R&Q Services Holding Inc.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	.....
			90-0897620..	N/A.....	N/A.....	N/A.....	R&Q Quest PCC, LLC.....	USA.....	NIA.....	R&Q Captive Management LLC.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	.....
			65-0865791..	N/A.....	N/A.....	N/A.....	John Heath & Company, Inc.....	USA.....	NIA.....	R&Q Services Holding Inc.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	.....
			36-3293537..	N/A.....	N/A.....	N/A.....	Requiem America Inc.....	USA.....	NIA.....	R&Q Services Holding Inc.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	.....
			36-3786990..	N/A.....	N/A.....	N/A.....	Syndicated Services Company Inc.....	USA.....	NIA.....	Requiem America Inc.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	.....
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Quest Management Services Limited...	BMU.....	NIA.....	Randall & Quilter Bermuda Holdings Limited..	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	.....
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Quest Management Services (Cayman) Limited	CYM.....	NIA.....	R&Q Quest Management Services Limited....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	.....
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Quest (SAC) Limited.....	BMU.....	NIA.....	Randall & Quilter Bermuda Holdings Limited..	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	.....
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Intermediaries (Bermuda) Limited.....	BMU.....	NIA.....	Randall & Quilter Bermuda Holdings Limited..	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	.....
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Quest Insurance Limited.....	BMU.....	NIA.....	Randall & Quilter Bermuda Holdings Limited..	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	.....
			N/A.....	N/A.....	N/A.....	N/A.....	Armitage International Insurance Company, Ltd.	BMU.....	IA.....	Transport Insurance Company.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	.....
			N/A.....	N/A.....	N/C.....	N/A.....	Berda Developments Limited.....	BMU.....	IA.....	Transport Insurance Company.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	.....
			N/A.....	N/A.....	N/A.....	N/A.....	IC Insurance Limited.....	GBR.....	IA.....	Randall & Quilter Investment Holdings Ltd.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	.....
			N/A.....	N/A.....	N/A.....	N/A.....	FNF Title Company Limited.....	MLT.....	IA.....	Randall & Quilter Investment Holdings Ltd.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	.....

PART 1 - LOSS EXPERIENCE

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

NONE

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

PART 2 - DIRECT PREMIUMS WRITTEN

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

NONE

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

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

Explanation:

1.

The data for this supplement is not required to be filed.
2.

The data for this supplement is not required to be filed.
3.

The data for this supplement is not required to be filed.
4.

The data for this supplement is not required to be filed.

Bar Code:



TRANSPORT INSURANCE COMPANY
Overflow Page for Write-Ins

NONE

TRANSPORT INSURANCE COMPANY
SCHEDULE A - VERIFICATION
Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	.....
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Current year change in encumbrances.....		
4. Total gain (loss) on disposals.....		
5. Deduct amounts received on disposals.....		
6. Total foreign exchange change in book/adjusted carrying value.....		
7. Deduct current year's other-than-temporary impairment recognized.....		
8. Deduct current year's depreciation.....		
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	0	0
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	0	0

SCHEDULE B - VERIFICATION
Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	.....
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	0	0
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	0	0

SCHEDULE BA - VERIFICATION
Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	.....
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book/adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0	0
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	0	0

SCHEDULE D - VERIFICATION
Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	22,725,892	15,418,287
2. Cost of bonds and stocks acquired.....	4,498,322	13,509,030
3. Accrual of discount.....	1,129	1,896
4. Unrealized valuation increase (decrease).....	(22,281)	(156,820)
5. Total gain (loss) on disposals.....	(231)	30,094
6. Deduct consideration for bonds and stocks disposed of.....	3,602,100	5,970,820
7. Deduct amortization of premium.....	8,830	105,776
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	23,591,901	22,725,892
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	23,591,901	22,725,892

SCHEDULE D - PART 1B

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

NAIC Designation		1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS									
1.	NAIC 1 (a).....	10,366,014	6,985,914	5,991,034		11,360,894			10,366,014
2.	NAIC 2 (a).....	10,080		10,078		2			10,080
3.	NAIC 3 (a).....					0			
4.	NAIC 4 (a).....					0			
5.	NAIC 5 (a).....					0			
6.	NAIC 6 (a).....					0			
7.	Total Bonds.....	10,376,095	6,985,914	6,001,112	0	11,360,897	0	0	10,376,095
PREFERRED STOCK									
8.	NAIC 1.....					0			
9.	NAIC 2.....					0			
10.	NAIC 3.....					0			
11.	NAIC 4.....					0			
12.	NAIC 5.....					0			
13.	NAIC 6.....					0			
14.	Total Preferred Stock.....	0	0	0	0	0	0	0	0
15.	Total Bonds and Preferred Stock.....	10,376,095	6,985,914	6,001,112	0	11,360,897	0	0	10,376,095

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

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SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	571,819	XXX.....	571,819	104	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	1,810,941	903,708
2. Cost of short-term investments acquired.....	7,954,714	7,195,009
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	9,193,836	6,287,776
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	571,819	1,810,941
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	571,819	1,810,941

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

Sch. DB - Pt. C - Sn. 1
NONE

Sch. DB - Pt. C - Sn. 2
NONE

Sch. DB - Verification
NONE

SCHEDULE E- VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	334,086	.....
2. Cost of cash equivalents acquired.....	88,775	729,233
3. Accrual of discount.....	.....	.....
4. Unrealized valuation increase (decrease).....	.....	.....(0)
5. Total gain (loss) on disposals.....	.....	.....8
6. Deduct consideration received on disposals.....	5	394,956
7. Deduct amortization of premium.....	.....	.....199
8. Total foreign exchange change in book/ adjusted carrying value.....	.....	.....
9. Deduct current year's other-than-temporary impairment recognized.....	.....	.....
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	422,857	334,086
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	422,857	334,086

Sch. A - Pt. 2
NONE

Sch. A - Pt. 3
NONE

Sch. B - Pt. 2
NONE

Sch. B - Pt. 3
NONE

Sch. BA - Pt. 2
NONE

Sch. BA - Pt. 3
NONE

SCHEDULE D - PART 3

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

1	2			3	4	5			6	7	8	9	10
CUSIP Identification	Description			Foreign	Date Acquired	Name of Vendor			Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government													
912828	N9	7	UNITED STATES TREAS NTS.....		03/28/2016....	VARIOUS.....				533,414	533,000	390	1.....
912828	P5	3	UNITED STATES TREAS NTS.....		02/19/2016....	CITIGROUP GBL MKTS/SALOMON, NEW YORK.....				308,583	310,000	45	1.....
912828	TW	0	UNITED STATES TREAS NTS.....		01/28/2016....	MERRILL LYNCH PIERCE FENNER, CHARLOTTE.....				449,421	450,000	834	1.....
912828	UZ	1	UNITED STATES TREAS NTS.....		01/28/2016....	CITIGROUP GBL MKTS/SALOMON, NEW YORK.....				447,136	450,000	695	1.....
912828	WS	5	UNITED STATES TREAS NTS.....		03/28/2016....	VARIOUS.....				452,328	445,000	1,604	1.....
912828	XJ	4	UNITED STATES TREAS NTS.....		01/28/2016....	JP MORGAN CHASE BANK/HSBCI, NEW YORK.....				449,158	450,000	224	1.....
912828	XK	1	UNITED STATES TREAS NTS.....		01/28/2016....	BARCLAYS CAPITAL INC, NEW YORK.....				449,175	450,000	151	1.....
912828	XN	5	UNITED STATES TREAS NTS TNOTE 2017.....		03/17/2016....	JP MORGAN CHASE BANK/HSBCI, NEW YORK.....				264,787	265,000	138	1.....
0599999. Total Bonds - U.S Government.....										3,354,002	3,353,000	4,081	XXX
Bonds - U.S. Special Revenue and Special Assessment													
3133EE	UZ	1	FEDERAL FARM CR BKS.....		02/24/2016....	MERRILL LYNCH PROFESSIONAL CLR.....				299,226	300,000	281	1.....
3133EF	E5	2	FEDERAL FARM CR BKS.....		02/24/2016....	BARCLAYS CAPITAL INC, NEW YORK.....				264,960	265,000		1.....
3137BL	VZ	8	FHLMC REMIC SERIES K-J02.....		03/11/2016....	BARCLAYS CAPITAL INC, NEW YORK.....				30,581	30,000	32	1.....
3199999. Total Bonds - U.S. Special Revenue and Special Assessment.....										594,767	595,000	313	XXX
Bonds - Industrial and Miscellaneous													
02007X	AB	2	ALLY AUTO RECEIVABLES TRU 2 A2.....		02/24/2016....	BARCLAYS CAPITAL INC, NEW YORK.....				34,999	35,000		1FE.....
02665W	AV	3	AMERICAN HONDA FIN CORP MTN.....		03/11/2016....	BK OF NEW YORK MELLON/TORONTO DOMINION.....				9,961	10,000	35	1FE.....
037833	BN	9	APPLE INC.....		03/10/2016....	VARIOUS.....				11,033	11,000	7	1FE.....
06406H	DF	3	BANK NEW YORK MTN BK ENT.....		02/22/2016....	PERSHING LLC, JERSEY CITY.....				20,072	20,000	120	1FE.....
126802	DC	8	CABELAS CC MSTR TR 2015-I.....		02/25/2016....	JPMORGAN SECURITIES INC, NEW YORK.....				20,266	20,000	20	1FE.....
14912L	6P	1	CATERPILLAR FINL SVCS MTNS BE.....		03/31/2016....	VARIOUS.....				20,039	20,000	17	1FE.....
166764	AV	2	CHEVRON CORP NEW.....		02/24/2016....	SG AMERICAS SECURITIES LLC, NEW YORK.....				24,831	25,000	168	1FE.....
17275R	BB	7	CISCO SYS INC.....		02/22/2016....	MERRILL LYNCH PIERCE FENNER, CHARLOTTE.....				24,993	25,000		1FE.....
12625K	AA	3	COMM MTG TR 2013-CCRE8.....		02/24/2016....	CANTOR FITZGERALD & CO/DEBT CAP MKTS, NY.....				18,884	18,996	15	1FE.....
210518	CS	3	CONSUMERS ENERGY CO.....		03/07/2016....	PERSHING LLC, JERSEY CITY.....				11,583	10,000	326	1FE.....
24422E	TA	7	DEERE JOHN CAP CORP MTNS BE.....		02/22/2016....	MERRILL LYNCH PIERCE FENNER, CHARLOTTE.....				10,051	10,000	7	1FE.....
30231G	AP	7	EXXON MOBIL CORP.....		02/29/2016....	MERRILL LYNCH PIERCE FENNER, CHARLOTTE.....				3,000	3,000		1FE.....
30231G	AU	6	EXXON MOBIL CORP.....		03/29/2016....	VARIOUS.....				22,101	22,000	21	1FE.....
36962G	3H	5	GENERAL ELEC CAP CORP MTN BE.....		02/22/2016....	WELLS FARGO SECURITIES LLC, CHARLOTTE.....				26,722	25,000	625	1FE.....
375558	BB	8	GILEAD SCIENCES INC.....		02/22/2016....	JPMORGAN SECURITIES INC, NEW YORK.....				10,146	10,000	114	1FE.....
47788M	AB	6	JOHN DEERE OWNER TR 2016.....		02/23/2016....	MERRILL LYNCH PIERCE FENNER, CHARLOTTE.....				35,000	35,000		1FE.....
478160	BR	4	JOHNSON & JOHNSON.....		02/25/2016....	JPMORGAN SECURITIES INC, NEW YORK.....				7,999	8,000		1FE.....
48126E	AA	5	JPMORGAN CHASE & CO.....		03/11/2016....	JP MORGAN CHASE BANK/CORRESPONDENCE, NY.....				24,135	24,000	41	1FE.....
69371R	M8	6	PACCAR FINL CORP SR MTNS BK EN.....		02/22/2016....	CITIGROUP GBL MKTS/SALOMON, NEW YORK.....				3,994	4,000		1FE.....
740189	AK	1	PRECISION CASTPARTS CORP.....		02/24/2016....	MITSUBISHI UFJ SECURITIES, NEW YORK.....				4,986	5,000	8	1FE.....
857477	AS	2	STATE STR CORP.....		02/22/2016....	MORGAN STANLEY & CO INC, NY.....				10,218	10,000	5	1FE.....
89237K	AB	9	TOYOTA AUTO RECV OWN TR 2016-A.....		02/23/2016....	MERRILL LYNCH PIERCE FENNER, CHARLOTTE.....				34,997	35,000		1FE.....
89236T	CU	7	TOYOTA MOTOR CRED.....		02/16/2016....	CITIGROUP GBL MKTS/SALOMON, NEW YORK.....				3,000	3,000		1FE.....
90290K	AC	9	USAA AUTO OWNER TR 2014-1.....		03/11/2016....	JP MORGAN CHASE BANK/HSBCI, NEW YORK.....				13,193	13,222		1FE.....

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
92826C AA 0	VISA INC.....	.....	02/22/2016....	MERRILL LYNCH GOV'T SECURITIES.....	.....	.....20,073	20,000	47	1FE.....
94974B GB 0	WELLS FARGO CO MTN BE.....	.....	03/11/2016....	RBC DAIN RAUSCHER INC.....	.....	.....20,971	21,000	7	1FE.....
06366R E7 6	BMO BANK OF MONTREAL.....	R.....	03/11/2016....	PERSHING LLC, JERSEY CITY.....	.....	.....29,820	30,000	175	1FE.....
78008S 7D 2	ROYAL BK OF CDA BD CDS.....	I.....	02/24/2016....	BANK OF NEW YORK, NEW YORK.....	.....	.....10,099	10,000	20	1FE.....
89114Q BE 7	TORONTO DOMINION BANK.....	I.....	03/11/2016....	BK OF NEW YORK MELLON/TORONTO DOMINION.....	.....	.....20,015	20,000	59	1FE.....
002799 AX 2	ABBEEY NATL TREAS SVCS PLC.....	R.....	03/07/2016....	CITIGROUP GBL MKTS/SALOMON, NEW YORK.....	.....	......6,988	7,000	.....	1FE.....
046353 AH 1	ASTRAZENECA PLC.....	R.....	02/22/2016....	GOLDMAN SACHS & CO, NY.....	.....	.....10,045	10,000	48	1FE.....
961214 CS 0	WESTPAC BKG CORP.....	R.....	02/22/2016....	GOLDMAN SACHS & CO, NY.....	.....	.....25,339	25,000	166	1FE.....
3899999. Total Bonds - Industrial and Miscellaneous.....						549,553	545,218	2,051	XXX
8399997. Total Bonds - Part 3.....						4,498,322	4,493,218	6,445	XXX
8399999. Total Bonds.....						4,498,322	4,493,218	6,445	XXX
Common Stocks - Parent, Subsidiaries and Affiliates									
000000 00 0	.....	.....	.....	.....	.....	.....	XXX	.....	.....
9199999. Total Common Stocks - Parent, Subsidiaries and Affiliates.....						0	XXX	0	XXX
9799997. Total Common Stocks - Part 3.....						0	XXX	0	XXX
9799999. Total Common Stocks.....						0	XXX	0	XXX
9899999. Total Preferred and Common Stocks.....						0	XXX	0	XXX
9999999. Total Bonds, Preferred and Common Stocks.....						4,498,322	XXX	6,445	XXX

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

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																							
912828 PS 3	UNITED STATES TREAS NTS.....			.	02/01/2016.	MATURITY.....		2,153,000	2,153,000	2,154,167	2,153,006		(6)		(6)		2,153,000			.0	21,530	01/31/2016....	1.....
912828 QJ 2	UNITED STATES TREAS NTS.....			.	03/22/2016.	MATURITY.....		310,000	310,000	308,512	309,931		69		69		310,000			.0	5,472	02/29/2016....	1.....
0599999. Total Bonds - U.S. Government.....								2,463,000	2,463,000	2,462,679	2,462,937	.0	63	.0	63	.0	2,463,000	.0	.0	.0	27,002	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																							
13017H AE 6	CALIFORNIA EARTHQUAKE AUTH REV.....			.	01/08/2016.	STIFEL NICOLAUS.....		30,300	30,000	30,676	30,588		(4)		(4)		30,584		(284)	(284)	.449	07/01/2019....	1FE.....
3133EF E5 2	FEDERAL FARM CR BKS.....			.	03/17/2016.	BMO CAPITAL MARKETS CORP, CHIC.....		265,315	265,000	264,960			11		11		264,971		344	344	.114	02/25/2019....	1.....
3128ME G3 9	FHLMC PC GOLD COMB 15.....			.	01/15/2016.	VARIOUS.....		73,649	70,945	73,805	73,788		(71)		(71)		73,716		(67)	(67)	.282	11/01/2027....	1.....
3137BL VY 1	FHLMC REMIC SERIES K-J02.....			.	03/25/2016.	PRINCIPAL RECEIPT.....		140	140	139	139				.0		140			.0		10/25/2019....	1.....
3137BL VZ 8	FHLMC REMIC SERIES K-J02.....			.	03/30/2016.	WELLS FARGO SECURITIES LLC, CH.....		31,125	30,000	30,581			(14)		(14)		30,567		558	558	.6	09/25/2020....	1.....
3138EM A2 7	FNMA PASS-THRU ADJ LIBOR.....			.	03/25/2016.	PRINCIPAL RECEIPT.....		3,948	3,948	4,036	4,035		(87)		(87)		3,948			.0	.10	09/01/2043....	1.....
3138EP YW 8	FNMA PASS-THRU ADJ LIBOR.....			.	03/25/2016.	PRINCIPAL RECEIPT.....		2,212	2,212	2,293	2,297		(85)		(85)		2,212			.0	.9	09/01/2044....	1.....
3138YN MK 0	FNMA PASS-THRU ADJ LIBOR.....			.	03/25/2016.	PRINCIPAL RECEIPT.....		1,172	1,172	1,203	1,203		(31)		(31)		1,172			.0	.4	08/01/2045....	1.....
31401G Y2 4	FNMA PASS-THRU ADJ SINGLE.....			.	03/25/2016.	PRINCIPAL RECEIPT.....		1,065	1,065	1,125	1,126		(61)		(61)		1,065			.0	.4	04/01/2033....	1.....
3138LU Q5 7	FNMA PASS-THRU INT 15 YEAR.....			.	01/25/2016.	VARIOUS.....		58,535	56,373	58,549	58,489		(41)		(41)		58,448		.87	.87	.225	05/01/2027....	1.....
3199999. Total Bonds - U.S. Special Revenue and Special Assessment.....								467,461	460,855	467,367	171,665	.0	(383)	.0	(383)	.0	466,823	.0	.638	.638	1,103	XXX	XXX
Bonds - Industrial and Miscellaneous																							
0258M0 DM 8	AMERICAN EXPRESS CR CORP MTNBE.....			.	01/08/2016.	PERSHING LLC, JERSEY CITY.....		30,836	31,000	30,914	30,924		.1		.1		30,925		(89)	(89)	.37	06/05/2017....	1FE.....
03065N AF 2	AMERICREDIT AUTO RECV 2015-3.....			.	01/14/2016.	CITIGROUP GBL MKTS/SALOMON, NE.....		29,850	30,000	30,000	30,059		(1)		(1)		30,058		(208)	(208)	.96	03/08/2021....	1FE.....
00206R AY 8	AT&T INC.....			.	01/08/2016.	SALOMON BROTHERS INC.....		10,069	10,000	10,334	10,080		(2)		(2)		10,078		(8)	(8)	.99	08/15/2016....	2FE.....
053015 AD 5	AUTOMATIC DATA PROCESSING INC.....			.	01/08/2016.	WELLS FARGO SECURITIES LLC, CH.....		10,098	10,000	9,991	9,996				.0		9,996		102	102	.74	09/15/2020....	1FE.....
06406H DF 3	BANK NEW YORK MTN BK ENT.....			.	01/08/2016.	STIFEL NICOLAUS.....		10,017	10,000	9,994	9,999				.0		9,999		18	18	.31	11/27/2020....	1FE.....
05531F AM 5	BB&T CORPORATION.....			.	01/08/2016.	GOLDMAN SACHS & CO, NY.....		9,962	10,000	9,947	9,955				.0		9,955		.7	.7	.73	01/12/2018....	1FE.....
14912L 6M 8	CATERPILLAR FINL SVCS MTNS BE.....			.	01/07/2016.	MERRILL LYNCH GOV'T SECURITIES.....		25,099	25,000	24,977	24,982				.0		24,982		117	117	.74	11/13/2018....	1FE.....
166764 BA 7	CHEVRON CORP NEW.....			.	01/08/2016.	mitsubishi UFJ SECURITIES, NEW.....		29,924	30,000	30,000	30,000				.0		30,000		(76)	(76)	.84	11/16/2018....	1FE.....
17275R AR 3	CISCO SYS INC.....			.	01/08/2016.	GOLDMAN SACHS & CO, NY.....		10,128	10,000	10,131	10,126		(1)		(1)		10,125		.2	.2	.78	03/01/2019....	1FE.....
17321J AA 2	CITIGRP COML MTG TR 2013-GC15.....			.	03/11/2016.	PRINCIPAL RECEIPT.....		6,394	6,394	6,394	6,394				.0		6,394			.0	.15	09/12/2046....	1FM.....
191216 BR 0	COCA COLA CO.....			.	01/08/2016.	JP MORGAN CHASE BANK/HSBCI, NE.....		2,988	3,000	2,999	2,999				.0		2,999		(11)	(11)	.6	10/27/2017....	1FE.....
12625K AA 3	COMM MTG TR 2013-CCRE8.....			.	03/11/2016.	PRINCIPAL RECEIPT.....		.665	.665	.661			.4		.4		.665			.0	.1	06/12/2046....	1FE.....
12592L BE 1	COMM MTG TR 2014-CORE20.....			.	01/14/2016.	VARIOUS.....		58,551	59,085	58,833	58,840		.8		.8		58,848		(297)	(297)	.106	11/13/2047....	1FM.....
12591T AA 4	COMM MTG TR 2014-LC15.....			.	01/14/2016.	VARIOUS.....		57,291	57,897	57,650	57,675		.9		.9		57,684		(393)	(393)	.99	04/12/2047....	1FM.....

QE05

SCHEDULE D - PART 4

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

1	2		3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
											11	12	13	14	15							
CUSIP Identification	Description		F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Design- ation or Market Indicator (a)
235851 AN 2	DANAHER CORP DEL		.	01/08/2016.	GOLDMAN SACHS & CO, NY		5,019	5,000	4,993	4,995	.....	.....	.....	.....0	.....	.....4,995	.....	.....24	24	27	09/15/2018....	1FE.....
24422E TA 7	DEERE JOHN CAP CORP MTNS BE		.	01/08/2016.	GOLDMAN SACHS & CO, NY		10,026	10,000	9,990	9,992	.....	.....	.....	.....0	.....	.....9,993	.....	.....34	34	59	08/10/2018....	1FE.....
375558 BB 8	GILEAD SCIENCES INC.		.	01/08/2016.	PERSHING LLC, JERSEY CITY		15,105	15,000	14,973	14,979	.....	.....	.....	.....0	.....	.....14,979	.....	.....125	125	126	09/01/2020....	1FE.....
375558 BE 2	GILEAD SCIENCES INC.		.	01/07/2016.	DEUTSCHE BK SECS INC, NY (NWSC		3,016	3,000	3,000	3,000	.....	.....	.....	.....0	.....	.....3,000	.....	.....16	16	18	09/04/2018....	1FE.....
437076 BJ 0	HOME DEPOT INC.		.	01/08/2016.	DEUTSCHE BK SECS INC, NY (NWSC		15,025	15,000	15,000	15,000	.....	.....	.....	.....0	.....	.....15,000	.....	.....25	25	11	09/15/2017....	1FE.....
46639E AA 9	JP MORGAN CHASE CMBS 2012-LC9		.	01/19/2016.	VARIOUS		20,605	20,646	20,583	20,594	.....	.....12	.....	.....12	.....	.....20,606	.....	.....(1)	(1)	18	12/17/2047....	1FM.....
548661 DF 1	LOWES COS INC.		.	01/08/2016.	DEUTSCHE BK SECS INC, NY (NWSC		3,004	3,000	3,000	3,000	.....	.....	.....	.....0	.....	.....3,000	.....	.....4	4	3	09/14/2018....	1FE.....
61762X AQ 0	MS BOFA ML TRUST 2013-C12		.	01/25/2016.	VARIOUS		62,615	63,075	63,016	63,018	.....	.....2	.....	.....2	.....	.....63,020	.....	.....(405)	(405)	112	10/17/2046....	1FM.....
68402L AC 8	ORACLE CORP / OZARK HLDG INC		.	01/15/2016.	MATURITY		40,000	40,000	43,592	40,072	.....	.....(72)	.....	.....(72)	.....	.....40,000	.....	.....	.....0	1,050	01/15/2016....	1FE.....
69371R M6 0	PACCAR FINL CORP SR MTNS BK EN		.	01/08/2016.	MITSUBISHI UFJ SECURITIES, NEW		29,942	30,000	29,977	29,985	.....	.....	.....	.....0	.....	.....29,985	.....	.....(43)	(43)	217	08/14/2018....	1FE.....
718172 BP 3	PHILIP MORRIS INTL INC.		.	01/08/2016.	PERSHING LLC, JERSEY CITY		10,019	10,000	9,975	9,982	.....	.....	.....	.....0	.....	.....9,982	.....	.....37	37	53	08/11/2017....	1FE.....
740189 AK 1	PRECISION CASTPARTS CORP.		.	01/08/2016.	GOLDMAN SACHS & CO, NY		9,953	10,000	9,987	9,988	.....	.....	.....	.....0	.....	.....9,988	.....	.....(35)	(35)	62	01/15/2018....	1FE.....
81744W AA 8	SEQUOIA MTG TR 2013-1		.	03/25/2016.	PRINCIPAL RECEIPT		2,742	2,742	2,642	2,643	.....	.....99	.....	.....99	.....	.....2,742	.....	.....	.....0	7	02/25/2043....	1FM.....
828807 BW 6	SIMON PTTY GROUP LP		.	01/08/2016.	WELLS FARGO SECURITIES LLC, CH		21,545	21,000	21,774	21,605	.....	.....(13)	.....	.....(13)	.....	.....21,592	.....	.....(48)	(48)	129	12/01/2016....	1FE.....
857477 AS 2	STATE STR CORP		.	01/08/2016.	GOLDMAN SACHS & CO, NY		17,232	17,000	16,961	16,969	.....	.....	.....	.....0	.....	.....16,969	.....	.....262	262	175	08/18/2020....	1FE.....
90269C AA 8	UBS-BARCLY COML MTG TR 2012-C2		.	03/11/2016.	PRINCIPAL RECEIPT		8,618	8,618	8,569	8,574	.....	.....44	.....	.....44	.....	.....8,618	.....	.....	.....0	15	05/11/2063....	1FM.....
92826C AA 0	VISA INC		.	01/08/2016.	WELLS FARGO SECURITIES LLC, CH		10,004	10,000	9,995	9,996	.....	.....	.....	.....0	.....	.....9,996	.....	.....8	8	10	12/14/2017....	1FE.....
976843 BK 7	WISCONSIN PUB SVC CORP.		.	01/08/2016.	JPMORGAN SECURITIES INC, NEW Y		7,983	8,000	7,993	7,994	.....	.....	.....	.....0	.....	.....7,994	.....	.....(11)	(11)	14	12/04/2018....	1FE.....
002799 AV 6	ABBEY NATL TREAS SVCS PLC.		R	01/08/2016.	GOLDMAN SACHS & CO, NY		20,052	20,000	19,942	19,955	.....	.....	.....	.....0	.....	.....19,956	.....	.....97	97	154	08/24/2018....	1FE.....
046353 AH 1	ASTRAZENECA PLC.		R	01/08/2016.	PERSHING LLC, JERSEY CITY		9,992	10,000	10,000	10,000	.....	.....	.....	.....0	.....	.....10,000	.....	.....(8)	(8)	28	11/16/2018....	1FE.....
05574L PT 9	BNP PARIBAS / BNP PARIBAS US		R	01/08/2016.	WELLS FARGO SECURITIES LLC, CH		15,254	15,000	15,295	15,437	.....	.....(3)	.....	.....(3)	.....	.....15,434	.....	.....(180)	(180)	161	08/20/2018....	1FE.....
822582 BK 7	SHELL INTERNATIONAL FIN BV		R	01/08/2016.	PERSHING LLC, JERSEY CITY		9,967	10,000	9,983	9,986	.....	.....	.....	.....0	.....	.....9,986	.....	.....(19)	(19)	22	11/10/2017....	1FE.....
822582 BM 3	SHELL INTERNATIONAL FIN BV		R	01/08/2016.	SG AMERICAS SECURITIES LLC, NE		9,937	10,000	9,967	9,971	.....	.....	.....	.....0	.....	.....9,971	.....	.....(34)	(34)	28	11/10/2018....	1FE.....
961214 CS 0	WESTPAC BKG CORP		R	01/08/2016.	GOLDMAN SACHS & CO, NY		22,112	22,000	21,984	21,993	.....	.....	.....	.....0	.....	.....21,993	.....	.....119	119	79	11/23/2020....	1FE.....
3899999.	Total Bonds - Industrial and Miscellaneous						671,639	672,121	676,016	671,757	0	87	0	87	0	672,507	0	(869)	(869)	3,451	XXX	XXX
8399997.	Total Bonds - Part 4						3,602,100	3,595,975	3,606,062	3,306,359	0	(233)	0	(233)	0	3,602,330	0	(231)	(231)	31,556	XXX	XXX
8399999.	Total Bonds						3,602,100	3,595,975	3,606,062	3,306,359	0	(233)	0	(233)	0	3,602,330	0	(231)	(231)	31,556	XXX	XXX
9999999.	Total Bonds, Preferred and Common Stocks						3,602,100	XXX	3,606,062	3,306,359	0	(233)	0	(233)	0	3,602,330	0	(231)	(231)	31,556	XXX	XXX

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

QE05.1

Sch. DB - Pt. A - Sn. 1

NONE

Sch. DB - Pt. B - Sn. 1

NONE

Sch. DB - Pt. D - Sn. 1

NONE

Sch. DB - Pt. D - Sn. 2

NONE

Sch. DL - Pt. 1

NONE

Sch. DL - Pt. 2

NONE

TRANSPORT INSURANCE COMPANY
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Citizens Bank..... Boston, Massachusetts.....					45,314	204,681	70,166	XXX
Citizens Bank..... Boston, Massachusetts.....					191,203	87,364	14,992	XXX
Wells Fargo Bank..... San Francisco, California.....					5,869	46,992	72,138	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	242,386	339,037	157,296	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	242,386	339,037	157,296	XXX
0599999. Total Cash.....	XXX	XXX	0	0	242,386	339,037	157,296	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
U.S. Government Bonds - Issuer Obligations							
United States Treasury Notes.....	SD.....	01/28/2016.....	0.500	11/30/2016.....	377,709	635	.....
0199999. U.S. Government Bonds - Issuer Obligations.....					377,709	635	0
0599999. Total - U.S. Government Bonds.....					377,709	635	0
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							
Illinois Tool Wks Inc.....		03/11/2016.....	0.900	02/25/2017.....	25,001	19	.....
Toyota Mtr Crd Corp Mtn Be.....		03/11/2016.....	0.988	01/12/2017.....	10,083	45	.....
U.S. Bancorp Mtns Bk Ent.....		03/11/2016.....	1.151	11/15/2016.....	10,065	83	.....
3299999. Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations.....					45,149	147	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated).....					45,149	147	0
Total Bonds							
7799999. Subtotals - Issuer Obligations.....					422,858	782	0
8399999. Subtotals - Bonds.....					422,858	782	0
8699999. Total - Cash Equivalents.....					422,858	782	0