



QUARTERLY STATEMENT

As of September 30, 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

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

267-675-3323

(Area Code) (Telephone Number) (Extension)

267-675-3410

(Fax Number)

Statutory Statement Contact

OFFICERS

Name
1. Pamela Susan Sellers-Hoelsken
3. John William Fischer

Title
President
Treasurer

Name
2. Michael Logan Glover
4.

Title
Secretary

Thomas Alexander Booth

Vice President

OTHER

State of..... Pennsylvania
County of.... Philadelphia

DIRECTORS OR TRUSTEES

John William Fischer
Christopher William Reichow

Gerald James Caldwell
Kenneth Edward Randall

Pamela Susan Sellers-Hoelsken
Ian James RigaudBarrett

William Eugene Lape
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)
Pamela Susan Sellers-Hoelsken
1. (Printed Name)
President
(Title)

(Signature)
Michael Logan Glover
2. (Printed Name)
Secretary
(Title)

(Signature)
John William Fischer
3. (Printed Name)
Treasurer
(Title)

Subscribed and sworn to before me
This 1 day of November

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 []

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..... | 8,641,522 | | 8,641,522 | 8,231,069 |
| 2. Stocks: | | | | |
| 2.1 Preferred stocks..... | | | 0 | |
| 2.2 Common stocks..... | 14,300,340 | | 14,300,340 | 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 (\$....1,362,084), cash equivalents (\$....0) and short-term investments (\$....719,891)..... | 2,081,975 | | 2,081,975 | 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)..... | 25,023,837 | 0 | 25,023,837 | 25,270,402 |
| 13. Title plants less \$.....0 charged off (for Title insurers only)..... | | | 0 | |
| 14. Investment income due and accrued..... | 34,199 | | 34,199 | 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..... | 14,476,455 | | 14,476,455 | 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..... | 2,153,592 | 2,153,592 | 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..... | 25,000 | 25,000 | 0 | 0 |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)..... | 41,735,197 | 2,178,592 | 39,556,605 | 36,811,591 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts..... | | | 0 | |
| 28. Total (Lines 26 and 27)..... | 41,735,197 | 2,178,592 | 39,556,605 | 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..... | 25,000 | 25,000 | 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)..... | 25,000 | 25,000 | 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) | 23,021,158 | 31,201,246 |
| 2. Reinsurance payable on paid losses and loss adjustment expenses | 1,154,756 | (244) |
| 3. Loss adjustment expenses | 4,614,076 | 1,809,338 |
| 4. Commissions payable, contingent commissions and other similar charges | ..... | ..... |
| 5. Other expenses (excluding taxes, licenses and fees) | 173,848 | 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 | 147,771 | 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 | 70,568 | 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 | (14,538,438) | (22,588,793) |
| 26. Total liabilities excluding protected cell liabilities (Lines 1 through 25) | 22,046,905 | 18,084,428 |
| 27. Protected cell liabilities | ..... | ..... |
| 28. Total liabilities (Lines 26 and 27) | 22,046,905 | 18,084,428 |
| 29. Aggregate write-ins for special surplus funds | 7,465,585 | 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) | (152,613,149) | (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) | 17,509,700 | 18,727,162 |
| 38. Totals (Page 2, Line 28, Col. 3) | 39,556,605 | 36,811,591 |

DETAILS OF WRITE-INS

| | | |
|---------------------------------------------------------------------|--------------|--------------|
| 2501. Retroactive reinsurance ceded | (14,543,892) | (22,595,491) |
| 2502. Misc. Payable | 5,454 | 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) | (14,538,438) | (22,588,793) |
| 2901. Retroactive reinsurance | 7,465,585 | 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) | 7,465,585 | 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..... | (7,000,000) | | |
| 2.3 Ceded..... | 60,677 | | |
| 2.4 Net..... | (7,060,677) | 0 | 0 |
| 3. Loss adjustment expenses incurred..... | 7,431,593 | 414,429 | 563,935 |
| 4. Other underwriting expenses incurred..... | 863,681 | 1,079,647 | 1,352,383 |
| 5. Aggregate write-ins for underwriting deductions..... | 0 | 0 | 0 |
| 6. Total underwriting deductions (Lines 2 through 5)..... | 1,234,598 | 1,494,076 | 1,916,318 |
| 7. Net income of protected cells..... | | | |
| 8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)..... | (1,234,598) | (1,494,076) | (1,916,318) |
| INVESTMENT INCOME | | | |
| 9. Net investment income earned..... | 12,078 | 126,268 | 114,638 |
| 10. Net realized capital gains (losses) less capital gains tax of \$.....0. | 2,557 | 26,032 | 30,100 |
| 11. Net investment gain (loss) (Lines 9 + 10)..... | 14,636 | 152,300 | 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..... | 221,981 | 355,819 | 403,465 |
| 15. Total other income (Lines 12 through 14)..... | 221,981 | 355,819 | 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)..... | (997,981) | (985,957) | (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)..... | (997,981) | (985,957) | (1,368,115) |
| 19. Federal and foreign income taxes incurred..... | | | |
| 20. Net income (Line 18 minus Line 19) (to Line 22)..... | (997,981) | (985,957) | (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)..... | (997,981) | (985,957) | (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..... | (194,481) | (53,463) | (156,820) |
| 25. Change in net unrealized foreign exchange capital gain (loss)..... | | | |
| 26. Change in net deferred income tax..... | 349,899 | 345,431 | 463,803 |
| 27. Change in nonadmitted assets..... | (374,899) | (370,433) | (463,803) |
| 28. Change in provision for reinsurance..... | | | |
| 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)..... | (1,217,462) | (1,064,422) | 8,542,256 |
| 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)..... | 17,509,700 | 9,120,484 | 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..... | 221,981 | 355,819 | 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)..... | 221,981 | 355,819 | 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..... | 49,547 | 265,199 | 265,557 |
| 3. Miscellaneous income..... | 33 | | (1) |
| 4. Total (Lines 1 through 3)..... | 49,580 | 265,199 | 265,556 |
| 5. Benefit and loss related payments..... | 2,972,442 | (2,468,538) | (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..... | 5,494,048 | 2,998,103 | 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)..... | 8,466,490 | 529,565 | 712,749 |
| 11. Net cash from operations (Line 4 minus Line 10)..... | (8,416,909) | (264,366) | (447,193) |
| CASH FROM INVESTMENTS | | | |
| 12. Proceeds from investments sold, matured or repaid: | | | |
| 12.1 Bonds..... | 6,043,685 | 2,004,041 | 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)..... | 6,043,685 | 2,004,041 | 5,970,828 |
| 13. Cost of investments acquired (long-term only): | | | |
| 13.1 Bonds..... | 6,472,631 | 1,143,237 | 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)..... | 6,472,631 | 1,143,237 | 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)..... | (428,946) | 860,804 | (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)..... | 8,383,319 | 433,736 | (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)..... | 8,383,319 | 433,736 | 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)..... | (462,536) | 1,030,175 | 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)..... | 2,081,975 | 3,077,690 | 2,544,512 |

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

| | |
|---------------|-------|
| 20,0001 | |
|---------------|-------|

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 | \$ (997,981) | \$ (1,368,115) |
| (2) State Prescribed Practices that increase/decrease NAIC SAP | OH | | |
| (3) State Permitted Practices that increase/decrease NAIC SAP | | | |
| (4) NAIC SAP (1 – 2 – 3 = 4) | OH | \$ (997,981) | \$ (1,368,115) |
| SURPLUS | | | |
| (5) TRANSPORT INSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2) | OH | \$ 17,509,700 | \$ 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 | \$ 17,509,700 | \$ 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 following equity for the related entities:

GoldStreet Insurance Company (US owned)- Statutory equity method
 Berda Developments Limited (Bermuda owned)- GAAP equity method
 Armitage Int'l Insurance Company (Bermuda owned)- GAAP equity method

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

NOTES TO FINANCIAL STATEMENTS

Capitalization Policy - NA

Prescription Drug Coverage - NA

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 GOODWILLA. Statutory Purchase Method
Not ApplicableB. Statutory Merger
Not ApplicableC. Impairment Loss
Not Applicable**NOTE 4 – DISCONTINUED OPERATIONS**

Not Applicable

NOTE 5 – INVESTMENTSA. Mortgage Loans
Not ApplicableB. Debt Restructuring
Not ApplicableC. Reverse Mortgages
Not ApplicableD. Loan-Backed Securities
Not ApplicableE. Repurchase Agreements and/or Securities Lending Transactions
Not ApplicableF. Real Estate
Not ApplicableG. Low Income Housing Tax Credits
Not ApplicableF. 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 | | | | | | | | | | | |

NOTES TO FINANCIAL STATEMENTS

| | | | | | | | | | | | |
|----------------------------------------------------------------------------------|--------------|----|----|----|--------------|--------------|----------------|--------------|--------|--------|--|
| repurchase agreements | | | | | | | | | | | |
| d. Subject to reverse repurchase agreements | | | | | | | | | | | |
| e. Subject to dollar repurchase agreements | | | | | | | | | | | |
| 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 | 5,504,102 | | | | 5,504,102 | 7,706,708 | (2,202,606) | 5,504,102 | 13.188 | 13.914 | |
| 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 | \$ 5,504,102 | \$ | \$ | \$ | \$ 5,504,102 | \$ 7,706,708 | \$ (2,202,606) | \$ 5,504,102 | 13.188 | 13.914 | |

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts 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.

Not Applicable.

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.

NOTES TO FINANCIAL STATEMENTS**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.
- C. Change in terms of Intercompany Arrangements -No material changes since year-end 2015.
- D. Amounts Due to or from Related Parties - As of September 30, 2016, the Company has the following amounts due from (to) related parties:

| | |
|-------------------------------------------|------------|
| Receivable/(Payable) to R&Q Solutions LLC | (\$70,568) |
|-------------------------------------------|------------|
- 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

NOTES TO FINANCIAL STATEMENTS

Not applicable

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

F. Multi-employer Plans
Not Applicable

G. Consolidated/Holding Company Plans
Not applicable

H. Postemployment Benefits and Compensated 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 - \$221,981 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

NOTES TO FINANCIAL STATEMENTS

F. Joint and Several Liabilities

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 | \$ 8,121,914 | \$ 8,101,461 | \$ 5,033,012 | \$ 3,088,901 | \$ | \$ |
| CMO | 304,217 | 302,541 | | 304,217 | | |
| MBS | 237,702 | 237,520 | | 237,702 | | |
| Common Stock | 14,300,340 | 14,300,340 | | | 14,300,340 | |
| Short Term | 719,891 | 719,891 | 649,839 | 70,052 | | |
| Total: | 23,684,064 | 23,661,753 | 5,682,851 | 3,700,872 | 14,300,340 | |

D. Fair Value Non Practicable to Estimate Fair Value

Not Applicable

NOTE 21 – OTHER ITEMS

A. Unusual or Infrequent Items

Not Applicable

NOTES TO FINANCIAL STATEMENTS

- B. Troubled Debt Restructuring Debtors
Not Applicable
- 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:

| | September 2016 | December 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 | 370,917 | 563,935 |
| | <hr/> 370,917 | <hr/> 563,935 |
| Loss and loss expense payments made for: | | |
| Current accident year | 0 | 0 |
| Prior accident years | (5,746,268) | (4,061,724) |
| | <hr/> (5,746,268) | <hr/> (4,061,724) |
| Balance at end of period | <hr/> \$ 27,635,234 | <hr/> \$ 33,010,585 |

NOTE 26 – INTERCOMPANY POOLING ARRANGEMENTS

Not Applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 27 – STRUCTURED SETTLEMENTS

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

TRANSPORT INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]

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 [X]

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]

4.2 If yes, provide 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 NAIC Company Code | 3 State of Domicile |
|----------------|------------------------------|---------------------------|
| Name of Entity | | |

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 [X] 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. 12/31/2014

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/19/2016

6.4 By what department or departments?
Ohio Insurance Department

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 [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

8.4 If 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 Affiliate Name | 2 Location (City, State) | 3 FRB | 4 OCC | 5 FDIC | 6 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 [X] No []

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

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

(c) Compliance with applicable governmental laws, rules and regulations;

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

(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

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

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

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

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

FINANCIAL

TRANSPORT INSURANCE COMPANY

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? Yes [] No [X]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ _____ 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.) Yes [] No [X]

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ _____ 0

13. Amount of real estate and mortgages held in short-term investments: \$ _____ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []

14.2 If yes, please complete the following:

| | |
|-------|-----------------------------------------------------------------------------------------|
| 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 | 14,300,340 |
| 0 | 0 |
| 0 | 0 |
| 0 | 0 |
| \$ 14,494,821 | \$ 14,300,340 |
| \$ 0 | \$ 0 |

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []

If no, attach a description with this statement.

16. 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: \$ _____ 0 |
| 16.2 | Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ _____ 0 |
| 16.3 | Total payable for securities lending reported on the liability page: \$ _____ 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 [X] 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 |
|---------------------------|-----------------------------------------------------|
| BNY Mellon Corporation | 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 [X]

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 |
|--------------------------------------|--------------------------------------|-----------------------------------------------------------|
| 107160 | Payden & Rygel Investment Management | 333 South Grand Avenue, 32nd Floor, Los Angeles, CA 90071 |

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

18.2 If no, list exceptions:

TRANSPORT INSURANCE COMPANY
GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [] N/A [X]
 If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]
 3.2 If yes, give full and complete information thereto:

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

| 1 Line of Business | 2 Maximum Interest | 3 Disc. Rate | Total Discount | | | | Discount Taken During Period | | | |
|-----------------------|-----------------------|-----------------|--------------------|-----------------|-----------|------------|------------------------------|-----------------|------------|-------------|
| | | | 4 Unpaid Losses | 5 Unpaid LAE | 6 IBNR | 7 Total | 8 Unpaid Losses | 9 Unpaid LAE | 10 IBNR | 11 Total |
| Total | 0.000 | 0.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

5.1 Operating Percentages:

| | |
|-------------------------------------------------------------|--------|
| 5.1 A&H loss percent | 0.000% |
| 5.2 A&H cost containment percent | 0.000% |
| 5.3 A&H expense percent excluding cost containment expenses | 0.000% |

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
 6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0
 6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
 6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0

TRANSPORT INSURANCE COMPANY
SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

TRANSPORT INSURANCE COMPANY
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

| States, Etc. | 1 Active Status | Direct Premiums Written | | Direct Losses Paid (Deducting Salvage) | | Direct Losses Unpaid | |
|-----------------------------------|-----------------------|------------------------------|----------------------------|----------------------------------------|----------------------------|------------------------------|----------------------------|
| | | 2 Current Year to Date | 3 Prior Year to Date | 4 Current Year to Date | 5 Prior Year to Date | 6 Current Year to Date | 7 Prior Year to Date |
| 1. Alabama..... | AL.....L..... | | | | | 1,549 | 1,656 |
| 2. Alaska..... | AK.....N..... | | | | | | |
| 3. Arizona..... | AZ.....L..... | | | | | | |
| 4. Arkansas..... | AR.....L..... | | | 1,260 | 1,807 | 232,109 | 218,835 |
| 5. California..... | CA.....L..... | | | | | 2,583,140 | 2,762,049 |
| 6. Colorado..... | CO.....N..... | | | | | | |
| 7. Connecticut..... | CT.....L..... | | | | | | |
| 8. Delaware..... | DE.....L..... | | | | | | |
| 9. District of Columbia..... | DC.....L..... | | | | | | |
| 10. Florida..... | FL.....N..... | | | 25,003 | .19,108 | 135,741 | 7,393 |
| 11. Georgia..... | GA.....L..... | | | 853 | .950 | .28,168 | .27,986 |
| 12. Hawaii..... | HI.....N..... | | | | | | |
| 13. Idaho..... | ID.....L..... | | | | | | |
| 14. Illinois..... | IL.....N..... | | | | | 1,035,208 | 1,106,918 |
| 15. Indiana..... | IN.....L..... | | | | | | |
| 16. Iowa..... | IA.....N..... | | | | | | |
| 17. Kansas..... | KS.....N..... | | | | | | |
| 18. Kentucky..... | KY.....L..... | | | 8,732 | .11,896 | .44,245 | .14,725 |
| 19. Louisiana..... | LA.....L..... | | | | | .5,906 | .4,030 |
| 20. Maine..... | ME.....N..... | | | | | | |
| 21. Maryland..... | MD.....L..... | | | 13,611 | .17,968 | 133,728 | 221,374 |
| 22. Massachusetts..... | MA.....L..... | | | .51,404 | .19,180 | 323,482 | 433,801 |
| 23. Michigan..... | MI.....L..... | | | .212,844 | .255,200 | 10,841,504 | .11,124,342 |
| 24. Minnesota..... | MN.....L..... | | | .52,837 | .27,750 | .392,854 | .469,106 |
| 25. Mississippi..... | MS.....N..... | | | | | | |
| 26. Missouri..... | MO.....L..... | | | 9,195 | .9,195 | .250,975 | .250,801 |
| 27. Montana..... | MT.....L..... | | | (978) | .9,594 | .13,400 | .63,046 |
| 28. Nebraska..... | NE.....L..... | | | | | | |
| 29. Nevada..... | NV.....N..... | | | | | | |
| 30. New Hampshire..... | NH.....L..... | | | 1,269 | .1,291 | .25,950 | .26,128 |
| 31. New Jersey..... | NJ.....L..... | | | .28,016 | .28,348 | .418,358 | .441,283 |
| 32. New Mexico..... | NM.....L..... | | | | | | |
| 33. New York..... | NY.....N..... | | | .9,932 | .9,592 | .151,619 | .160,209 |
| 34. North Carolina..... | NC.....L..... | | | .62 | .821 | .258 | .276 |
| 35. North Dakota..... | ND.....N..... | | | | | | |
| 36. Ohio..... | OH.....L..... | | | .21,029 | .30,749 | .248,740 | .272,392 |
| 37. Oklahoma..... | OK.....L..... | | | | | | |
| 38. Oregon..... | OR.....L..... | | | (6,543) | .990 | | .183,932 |
| 39. Pennsylvania..... | PA.....L..... | | | .287,813 | .99,302 | .937,051 | .985,256 |
| 40. Rhode Island..... | RI.....L..... | | | | | | |
| 41. South Carolina..... | SC.....L..... | | | | .260 | .42,502 | .39,609 |
| 42. South Dakota..... | SD.....N..... | | | | | | |
| 43. Tennessee..... | TN.....N..... | | | | | | |
| 44. Texas..... | TX.....L..... | | | .83,925 | .138,534 | .988,421 | .1,051,538 |
| 45. Utah..... | UT.....L..... | | | .905 | .3,097 | .97,251 | .97,152 |
| 46. Vermont..... | VT.....N..... | | | | | | |
| 47. Virginia..... | VA.....L..... | | | .6,631 | .14,253 | .510,897 | .561,485 |
| 48. Washington..... | WA.....N..... | | | | | | |
| 49. West Virginia..... | WV.....N..... | | | .12,764 | .12,764 | .219,467 | .228,471 |
| 50. Wisconsin..... | WI.....L..... | | | | | .1,033 | .1,104 |
| 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 | .820,562 | .712,649 | .19,663,555 | .20,754,897 |

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 | 71 Fenchurch Street, London, EC3M 4BS, England | | |
| R&Q Capital No. 5 Limited | 100% | 08605046 | 71 Fenchurch Street, London, EC3M 4BS, England | | |
| RQLM Limited | 100% | 048020 | Crawford House, 50 Cedar Ave, Hamilton HM11, Bermuda | | |
| FNF Title Company Limited | 100% | C55253 | Development House, St. Anne Street, Floriana, FRN 9010, Malta | | |
| R&Q Alpha Company Limited | 100% | 0218497 | 71 Fenchurch Street, London, EC3M 4BS, England | 202186 | |
| R&Q Delta Company Limited | 100% | 10344871 | 71 Fenchurch Street, London, EC3M 4BS, England | | |
| RQIH Limited | 100% | 03671097 | 71 Fenchurch Street, London, EC3M 4BS, England | | |
| R&Q Oast Limited | 100% | 03593065 | 71 Fenchurch Street, London, EC3M 4BS, England | | |
| Randall & Quilter Canada Holdings Limited | 100% | 753780-8 | 40 King St West, Suite 5800, PO Box 1011, Toronto ON, M5H 3S1, Canada | | |
| A.M Associates Insurance Services Limited | 100% | 6152864 | 2425 Matheson Boulevard East, 8 th 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 | 71 Fenchurch Street, London, EC3M 4BS, England | | |
| Randall & Quilter II Holdings Limited | 100% | 7659577 | 71 Fenchurch Street, London, EC3M 4BS, 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 | 71 Fenchurch Street, London, EC3M 4BS, England | | |
| R&Q Capital No. 2 Limited | 100% | 08303956 | 71 Fenchurch Street, London, EC3M 4BS, England | | |
| R&Q Liquidity Management Limited | 100% | 04304002 | 71 Fenchurch Street, London, EC3M 4BS, England | | |
| R&Q Reinsurance Company (UK) Limited | 100% | 01315641 | 71 Fenchurch Street, London, EC3M 4BS, 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 | | |
| R&Q Malta Holdings Limited | 100% | C59458 | 3rd Floor, Development House, St Anne Street, Floriana, FRN 9010, Malta | | |
| R&Q Insurance (Malta) Limited | 100% | C59505 | 3rd Floor, Development House, St Anne Street, Floriana, FRN 9010, Malta | | |
| Randall & Quilter IS Holdings Limited | 100% | 07659581 | 71 Fenchurch Street, London, EC3M 4BS, England | | |
| R&Q CG Limited | 100% | 06389084 | 71 Fenchurch Street, London, EC3M 4BS, England | | |
| R&Q CalSol Limited | 100% | 04983134 | 71 Fenchurch Street, London, EC3M 4BS, England | | |
| R&Q KMS Management Ltd | 100% | 05337155 | 72 Fenchurch Street, London, EC3M 4BS, England | | |
| JMD Specialist Insurance Services Group Limited | 100% | 04577053 | 71 Fenchurch Street, London, EC3M 4BS, England | | |
| JMD Specialist Insurance Services Limited | 100% | 04290090 | 71 Fenchurch Street, London, EC3M 4BS, England | | |
| R&Q Broker Services Limited | 100% | 06326884 | 71 Fenchurch Street, London, EC3M 4BS, England | 540367 | |
| R&Q Central Services Limited | 100% | 04179375 | 71 Fenchurch Street, London, EC3M 4BS, England | | |
| R&Q Insurance Services Limited | 100% | 01097308 | 71 Fenchurch Street, London, EC3M 4BS, England | 314329 | |
| R&Q Market Services Limited | 100% | 01677423 | 71 Fenchurch Street, London, EC3M 4BS, England | | |
| R&Q Archive Services Limited | 100% | 07586143 | 71 Fenchurch Street, London, EC3M 4BS, England | | |
| Reinsurance Solutions Limited | 100% | 01199219 | 71 Fenchurch Street, London, EC3M 4BS, England | 404716 | |
| R&Quiem Limited | 100% | 01242769 | 71 Fenchurch Street, London, EC3M 4BS, England | 310517 | |
| R&Quiem Financial Services Limited | 100% | 02192234 | 71 Fenchurch Street, London, EC3M 4BS, England | 134699 | |
| 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 New York Park Plaza, 45th Floor, 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% | 1848 | Clarendon House, 2 Church Street, Hamilton, HM11, Bermuda | | |
| United States Sports Insurance Company, LLC | 100% | N/A | 1090 Vermont Avenue, N.W., Washington DC 20005, USA | | DC |
| 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% | 54-2141224 | 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 |
| R&Q Services Holding Inc. | 100% | 45-3265690 | c/o National Corporate Research, 615 South DuPont Highway, Dover DE 19901 USA | | DE |
| Excess and Treaty Management Corporation | 100% | 41-1568621 | Two Logan Square, Suite 600, Philadelphia, PA 19103 USA | | NY |
| R&Q Captive Management LLC | 100% | 45-3187943 | c/o National Corporate Research, 615 South DuPont Highway, Dover DE 19901 USA | | |

| | | | | | |
|------------------------------------------------------------|------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------|----|
| 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 USA | | PA |
| Randall & Quilter Captive Holdings Limited | 100% | 07650726 | 71 Fenchurch Street, London, EC3M 4BS, 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 VIIIS Gate 9, 0161 Oslo, Norway | | |
| The Handling-Norge Group AS | 100% | 991114270 | Haakon VIIIS 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% | 0274441 | 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 | | |
| Agency Program Insurance Company (SAC), Limited | 100% | 36230 | Clarendon House, 2 Church Street, Hamilton, HM11, 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 | 71 Fenchurch Street, London EC3M 4BS, England | 224442 | |
| R&Q Managing Agency Limited | 100% | 04690709 | 71 Fenchurch Street, London EC3M 4BS, England | 595659 | |
| DTW S1991 Underwriting Limited | 100% | 08330551 | 71 Fenchurch Street, London EC3M 4BS, England | 440543 | |
| R&Q MGA Limited | 100% | 05337045 | 71 Fenchurch Street, London EC3M 4BS, England | 530938 | |
| R&Q Commercial Risk Services Limited | 100% | 07313009 | 71 Fenchurch Street, London EC3M 4BS, England | 312113 | |
| Synergy Insurance Services (UK) Limited | 100% | 4878761 | 71 Fenchurch Street, London EC3M 4BS, England | | |
| R & Q Cyprus Ltd | 100% | HE 64173 | Iris House, 3rd 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 Name of Securities Exchange if Publicly Traded (U.S. or International) | 8 Names of Parent, Subsidiaries or Affiliates | 9 Domiciliary Location | 10 Relationship to Reporting Entity | 11 Directly Controlled by (Name of Entity/Person) | 12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | 13 If Control is Ownership Provide Percentage | 14 Ultimate Controlling Entity(ies)/Person(s) | 15 * |
|----------------|------------|-------------------|-----------|--------------|-----------------------------|-----------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------|---------|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | 7 Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | * |
| Members | | | | | | | | | | | | | | |
| Q12 | | N/A..... | N/A..... | N/A..... | London Stock Exchange (AIM) | Randall & Quilter Investment Holdings Ltd..... | BMU..... | NIA..... | Kenneth Randall..... | Ownership/Management |0.253 | 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/Passive Investment |0.134 | N/A..... | | |
| | | N/A..... | N/A..... | N/A..... | N/A..... | RQIH Limited..... | GBR..... | NIA..... | Randall & Quilter Investment Holdings Ltd..... | Ownership..... |1.000 | Randall & Quilter Investment Holdings Ltd..... | | |
| | | N/A..... | N/A..... | N/A..... | N/A..... | R&Q Oast Limited..... | GBR..... | NIA..... | RQIH Limited..... | Ownership..... |1.000 | Randall & Quilter Investment Holdings Ltd..... | | |
| | | N/A..... | N/A..... | N/A..... | N/A..... | R&Q Secretaries Limited..... | GBR..... | NIA..... | RQIH Limited..... | Ownership..... |1.000 | Randall & Quilter Investment Holdings Ltd..... | | |
| | | N/A..... | N/A..... | N/A..... | N/A..... | Randall & Quilter II Holdings Limited..... | GBR..... | NIA..... | RQIH Limited..... | Ownership..... |1.000 | Randall & Quilter Investment Holdings Ltd..... | | |
| | | N/A..... | N/A..... | N/A..... | N/A..... | Randall & Quilter IS Holdings Limited..... | GBR..... | NIA..... | RQIH Limited..... | Ownership..... |1.000 | Randall & Quilter Investment Holdings Ltd..... | | |
| | | 13-3496014.. | N/A..... | N/A..... | N/A..... | Randall & Quilter America Holdings Inc..... | USA..... | NIA..... | RQIH Limited..... | Ownership..... |1.000 | Randall & Quilter Investment Holdings Ltd..... | | |
| | | N/A..... | N/A..... | N/A..... | N/A..... | Randall & Quilter Captive Holdings Limited..... | GBR..... | NIA..... | RQIH Limited..... | Ownership..... |1.000 | Randall & Quilter Investment Holdings Ltd..... | | |
| | | N/A..... | N/A..... | N/A..... | N/A..... | Randall & Quilter Underwriting Management Holdings Limited | GBR..... | NIA..... | RQIH Limited..... | Ownership..... |1.000 | Randall & Quilter Investment Holdings Ltd..... | | |
| | | N/A..... | N/A..... | N/A..... | N/A..... | Randall & Quilter Canada Holdings Limited..... | CAN..... | NIA..... | RQIH Limited..... | Ownership..... |1.000 | 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..... |1.000 | 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..... |1.000 | 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..... |1.000 | 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..... |1.000 | Randall & Quilter Investment Holdings Ltd..... | | |
| | | N/A..... | N/A..... | N/A..... | N/A..... | RQLM Limited..... | BMU..... | NIA..... | Randall & Quilter Investment Holdings Ltd..... | Ownership..... |1.000 | 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..... |1.000 | 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..... |1.000 | 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..... |1.000 | 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..... |1.000 | Randall & Quilter Investment Holdings Ltd..... | | |
| | | N/A..... | N/A..... | N/A..... | N/A..... | The Handling-Norge Group AS..... | NOR..... | NIA..... | R&Q Triton A/S..... | Ownership..... |1.000 | 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..... |1.000 | 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..... |1.000 | 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..... |1.000 | Randall & Quilter Investment Holdings Ltd..... | | |
| | | N/A..... | N/A..... | N/A..... | N/A..... | R&Q CalSol Limited..... | GBR..... | NIA..... | R&Q CG Limited..... | Ownership..... |1.000 | 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..... |1.000 | Randall & Quilter Investment Holdings Ltd..... | | |
| | | N/A..... | N/A..... | N/A..... | N/A..... | JMD Specialist Insurance Services Group Limited | GBR..... | NIA..... | Randall & Quilter IS Holdings Limited..... | Ownership..... |1.000 | 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..... |1.000 | Randall & Quilter Investment Holdings Ltd..... | | |

SCHEDULE Y**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1 | 2 | 3 | 4 | 5 | 6 | 7 Name of Securities Exchange if Publicly Traded (U.S. or International) | 8 Names of Parent, Subsidiaries or Affiliates | 9 Domiciliary Location | 10 Relationship to Reporting Entity | 11 Directly Controlled by (Name of Entity/Person) | 12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | 13 If Control is Ownership Provide Percentage | 14 Ultimate Controlling Entity(ies)/Person(s) | 15 |
|---------------|--------------------------------------|-------------------------|--------------|-----------------|----------|-----------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------|------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | | | | | | | | | * |
| Q12.1 | | N/A..... | N/A..... | N/A..... | N/A..... | R&Q Broker Services Limited..... | GBR..... | NIA..... | Randall & Quilter IS Holdings Limited..... | Ownership..... | .1.000 | 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..... | .1.000 | 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..... | .1.000 | 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..... | .1.000 | 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..... | .1.000 | Randall & Quilter Investment Holdings Ltd..... | | |
| | | N/A..... | N/A..... | N/A..... | N/A..... | Reinsurance Solutions Limited..... | GBR..... | NIA..... | Randall & Quilter IS Holdings Limited..... | Ownership..... | .1.000 | Randall & Quilter Investment Holdings Ltd..... | | |
| | | N/A..... | N/A..... | N/A..... | N/A..... | R&Quiem Limited..... | GBR..... | NIA..... | Randall & Quilter IS Holdings Limited..... | Ownership..... | .1.000 | Randall & Quilter Investment Holdings Ltd..... | | |
| | | N/A..... | N/A..... | N/A..... | N/A..... | R&Quiem Financial Services Limited..... | GBR..... | NIA..... | R&Quiem Limited..... | Ownership..... | .1.000 | 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..... | .1.000 | 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..... | .1.000 | 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..... | .1.000 | 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..... | .1.000 | 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..... | .1.000 | 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..... | .1.000 | 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..... | .1.000 | 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..... | .900 | 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..... | .1.000 | 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..... | .1.000 | 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..... | .1.000 | 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..... | .1.000 | 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..... | .1.000 | 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..... | .1.000 | Randall & Quilter Investment Holdings Ltd..... | | |
| | | N/A..... | N/A..... | N/A..... | N/A..... | Alma Vakuutus OY..... | FIN..... | IA..... | Randall & Quilter II Holdings Limited..... | Ownership..... | .1.000 | Randall & Quilter Investment Holdings Ltd..... | | |
| | | N/A..... | N/A..... | N/A..... | N/A..... | Hickson Insurance Limited..... | IMN..... | IA..... | Randall & Quilter II Holdings Limited..... | Ownership..... | .1.000 | 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..... | .1.000 | 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..... | .1.000 | 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..... | .1.000 | Randall & Quilter Investment Holdings Ltd..... | | |
| | | 45-0886689.. | N/A..... | N/A..... | N/A..... | Grafton US Holdings Inc..... | USA..... | NIA..... | Randall & Quilter America Holdings Inc..... | Ownership..... | .600 | Randall & Quilter Investment Holdings Ltd..... | | |
| | | 38-3932966.. | N/A..... | N/A..... | N/A..... | LBL Acquisitions, LLC..... | USA..... | NIA..... | Grafton US Holdings Inc..... | Ownership..... | .600 | Randall & Quilter Investment Holdings Ltd..... | | |
| | | 54-2141224.. | N/A..... | N/A..... | N/A..... | Southern Illinois Land Company..... | USA..... | NIA..... | LBL Acquisitions, LLC..... | Ownership..... | .600 | Randall & Quilter Investment Holdings Ltd..... | | |
| | | 45-0981421.. | N/A..... | N/A..... | N/A..... | Risk Transfer Underwriting Inc..... | USA..... | NIA..... | Grafton US Holdings Inc..... | Ownership..... | .600 | 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..... | .1.000 | 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..... | .1.000 | Randall & Quilter Investment Holdings Ltd..... | | |

SCHEDULE Y**PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

| 1 | 2 | 3 | 4 | 5 | 6 | 7 Name of Securities Exchange if Publicly Traded (U.S. or International) | 8 Names of Parent, Subsidiaries or Affiliates | 9 Domiciliary Location | 10 Relationship to Reporting Entity | 11 Directly Controlled by (Name of Entity/Person) | 12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other) | 13 If Control is Ownership Provide Percentage | 14 Ultimate Controlling Entity(ies)/Person(s) | 15 |
|-----------|---------------------------------------|---------------|-------------------------|--------------|-----------------|-----------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------------|----------------------------------------------|---------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------|----|
| | Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | | | | | | | | |
| 4234..... | Randall & Quilter Investment Grp..... | 10709... | 13-3882158.. | N/A..... | N/A..... | N/A..... | Goldstreet Insurance Company..... | USA..... | IA..... | Transport Insurance Company..... | Ownership..... |1.000 | 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..... |1.000 | Randall & Quilter Investment Holdings Ltd..... | |
| | | | 59-0868428.. | N/A..... | N/A..... | N/A..... | Accredited Holding Corporation..... | USA..... | NIA..... | Randall & Quilter America Holdings Inc..... | Ownership..... |1.000 | Randall & Quilter Investment Holdings Ltd..... | |
| 4234..... | Randall & Quilter Investment Grp..... | 26379... | 59-1362150.. | N/A..... | N/A..... | N/A..... | Accredited Surety and Casualty Company, Inc. | USA..... | IA..... | Accredited Holding Corporation..... | Ownership..... |1.000 | Randall & Quilter Investment Holdings Ltd..... | |
| | | | 59-3392908.. | N/A..... | N/A..... | N/A..... | Accredited Group Agency, Inc. | USA..... | NIA..... | Accredited Holding Corporation..... | Ownership..... |1.000 | Randall & Quilter Investment Holdings Ltd..... | |
| | | | 59-3457839.. | N/A..... | N/A..... | N/A..... | Accredited Bond Agencies, Inc. | USA..... | NIA..... | Accredited Holding Corporation..... | Ownership..... |1.000 | 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..... |1.000 | 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..... |1.000 | Randall & Quilter Investment Holdings Ltd..... | |
| | | | 13-4131334.. | N/A..... | N/A..... | N/A..... | RSI Solutions International Inc. | USA..... | NIA..... | R&Q Solutions LLC..... | Ownership..... |1.000 | 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..... |1.000 | 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..... |1.000 | 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..... |1.000 | Randall & Quilter Investment Holdings Ltd..... | |
| | | | 36-3293537.. | N/A..... | N/A..... | N/A..... | Requiem America Inc. | USA..... | NIA..... | R&Q Services Holding Inc | Ownership..... |1.000 | Randall & Quilter Investment Holdings Ltd..... | |
| | | | 36-3786990.. | N/A..... | N/A..... | N/A..... | Syndicated Services Company Inc. | USA..... | NIA..... | Requiem America Inc. | Ownership..... |1.000 | 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..... |1.000 | Randall & Quilter Investment Holdings Ltd..... | |
| | | | | | | | R&Q Quest Management Services (Cayman) Limited | CYM..... | NIA..... | R&Q Quest Management Services Limited | Ownership..... |1.000 | Randall & Quilter Investment Holdings Ltd..... | |
| | | | | | | | R&Q Quest (SAC) Limited | BMU..... | NIA..... | Randall & Quilter Bermuda Holdings Limited.. | Ownership..... |1.000 | Randall & Quilter Investment Holdings Ltd..... | |
| | | | | | | | R&Q Intermediaries (Bermuda) Limited | BMU..... | NIA..... | Randall & Quilter Bermuda Holdings Limited.. | Ownership..... |1.000 | Randall & Quilter Investment Holdings Ltd..... | |
| | | | | | | | R&Q Quest Insurance Limited | BMU..... | NIA..... | Randall & Quilter Bermuda Holdings Limited.. | Ownership..... |1.000 | Randall & Quilter Investment Holdings Ltd..... | |
| | | | | | | | Armitage International Insurance Company, Ltd. | BMU..... | IA..... | Transport Insurance Company..... | Ownership..... |1.000 | Randall & Quilter Investment Holdings Ltd..... | |
| | | | | | | | Berda Developments Limited | BMU..... | IA..... | Transport Insurance Company..... | Ownership..... |1.000 | Randall & Quilter Investment Holdings Ltd..... | |
| | | | | | | | R&Q Alpha Company Limited | GBR..... | IA..... | Randall & Quilter Investment Holdings Ltd.. | Ownership..... |1.000 | Randall & Quilter Investment Holdings Ltd..... | |
| | | | | | | | FNF Title Company Limited | MLT..... | IA..... | Randall & Quilter Investment Holdings Ltd.. | Ownership..... |1.000 | Randall & Quilter Investment Holdings Ltd..... | |
| | | | | | | | R&Q Delta Company Limited | GBR..... | NIA..... | Randall & Quilter Investment Holdings Ltd.. | Ownership..... |1.000 | Randall & Quilter Investment Holdings Ltd..... | |
| | | | | | | | United States Sports Insurance Company,LLC | USA..... | IA..... | Randall & Quilter America Holdings Inc. | Ownership..... |1.000 | Randall & Quilter Investment Holdings Ltd..... | |
| | | | | | | | Agency Program Insurance Company (SAC), Limited | BMU..... | IA..... | Randall & Quilter Bermuda Holdings Limited.. | Ownership..... |1.000 | Randall & Quilter Investment Holdings Ltd..... | |

Q12.2

TRANSPORT INSURANCE COMPANY
PART 1 - LOSS EXPERIENCE

| Lines of Business | Current Year to Date | | | 4 Prior Year to Date Direct Loss Percentage |
|--------------------------------------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------------------------------|
| | 1 Direct Premiums Earned | 2 Direct Losses Incurred | 3 Direct Loss Percentage | |
| 1. Fire..... | | | | 0.000 |
| 2. Allied lines..... | | | | 0.000 |
| 3. Farmowners multiple peril..... | | | | 0.000 |
| 4. Homeowners multiple peril..... | | | | 0.000 |
| 5. Commercial multiple peril..... | | | | 0.000 |
| 6. Mortgage guaranty..... | | | | 0.000 |
| 8. Ocean marine..... | | | | 0.000 |
| 9. Inland marine..... | | | | 0.000 |
| 10. Financial guaranty..... | | | | 0.000 |
| 11.1 Medical professional liability - occurrence..... | | | | 0.000 |
| 11.2 Medical professional liability - claims-made..... | | | | 0.000 |
| 12. Earthquake..... | | | | 0.000 |
| 13. Group accident and health..... | | | | 0.000 |
| 14. Credit accident and health..... | | | | 0.000 |
| 15. Other accident and health..... | | | | 0.000 |
| 16. Workers' compensation..... | | | | 0.000 |
| 17.1 Other liability-occurrence..... | | | | 0.000 |
| 17.2 Other liability-claims made..... | | | | 0.000 |
| 17.3 Excess workers' compensation..... | | | | 0.000 |
| 18.1 Products liability-occurrence..... | | | | 0.000 |
| 18.2 Products liability-claims made..... | | | | 0.000 |
| 19.1, 19.2 Private passenger auto liability..... | | | | 0.000 |
| 19.3, 19.4 Commercial auto liability..... | | | | 0.000 |
| 21. Auto physical damage..... | | | | 0.000 |
| 22. Aircraft (all perils)..... | | | | 0.000 |
| 23. Fidelity..... | | | | 0.000 |
| 24. Surety..... | | | | 0.000 |
| 26. Burglary and theft..... | | | | 0.000 |
| 27. Boiler and machinery..... | | | | 0.000 |
| 28. Credit..... | | | | 0.000 |
| 29. International..... | | | | 0.000 |
| 30. Warranty..... | | | | 0.000 |
| 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 | 0.000 | |
| 35. Totals..... | 0 | 0 | 0.000 | |

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 |

DETAILS OF WRITE-INS

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

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

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..... | 6,472,626 | 13,509,030 |
| 3. Accrual of discount..... | 4,128 | 1,896 |
| 4. Unrealized valuation increase (decrease)..... | (194,481) | (156,820) |
| 5. Total gain (loss) on disposals..... | 2,523 | 30,094 |
| 6. Deduct consideration for bonds and stocks disposed of..... | 6,043,681 | 5,970,820 |
| 7. Deduct amortization of premium..... | 25,145 | 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)..... | 22,941,862 | 22,725,892 |
| 11. Deduct total nonadmitted amounts..... | | |
| 12. Statement value at end of current period (Line 10 minus Line 11)..... | 22,941,862 | 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)..... | 9,529,738 | 2,553,510 | 2,721,837 | | 10,114,034 | 9,529,738 | 9,361,411 | 10,366,014 |
| 2. NAIC 2 (a)..... | 2 | | | | 2 | 2 | 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..... | 9,529,740 | 2,553,510 | 2,721,837 | 0 | 10,114,037 | 9,529,740 | 9,361,413 | 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..... | 9,529,740 | 2,553,510 | 2,721,837 | 0 | 10,114,037 | 9,529,740 | 9,361,413 | 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 \$....70,090; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

TRANSPORT INSURANCE COMPANY
SCHEDULE DA - PART 1

Short-Term Investments

| | 1 Book/Adjusted Carrying Value | 2 Par Value | 3 Actual Cost | 4 Interest Collected Year To Date | 5 Paid for Accrued Interest Year To Date |
|--------------|--------------------------------------|----------------|---------------------|-----------------------------------------|------------------------------------------------|
| 9199999..... | 719,891 | XXX..... | 719,891 | 262 | |

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..... | 11,088,883 | 7,195,009 |
| 3. Accrual of discount..... | | |
| 4. Unrealized valuation increase (decrease)..... | | |
| 5. Total gain (loss) on disposals..... | | |
| 6. Deduct consideration received on disposals..... | 12,179,933 | 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)..... | 719,891 | 1,810,941 |
| 11. Deduct total nonadmitted amounts..... | | |
| 12. Statement value at end of current period (Line 10 minus Line 11)..... | 719,891 | 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

TRANSPORT INSURANCE COMPANY
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..... | | 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..... | 334,086 | 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)..... | 0 | 334,086 |
| 11. Deduct total nonadmitted amounts..... | | |
| 12. Statement value at end of current period (Line 10 minus Line 11)..... | 0 | 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 CUSIP Identification | 2 Description | 3 Foreign | 4 Date Acquired | 5 Name of Vendor | 6 Number of Shares of Stock | 7 Actual Cost | 8 Par Value | 9 Paid for Accrued Interest and Dividends | 10 NAIC Designation or Market Indicator (a) |
|-------------------------------------------------------------------------|-----------------------------------|--------------|--------------------|-------------------------------------------|--------------------------------|------------------|----------------|----------------------------------------------|------------------------------------------------|
| Bonds - U.S. Government | | | | | | | | | |
| 912828 2B 5 UNITED STATES TREAS NTS..... | | | | | | | | | |
| | | | 09/02/2016 | VARIOUS..... | | 358,629 | 360,000 | 100 | 1..... |
| 0599999. Total Bonds - U.S. Government..... | | | | | | | | | |
| | | | | | | 358,629 | 360,000 | 100 | XXX |
| Bonds - U.S. Special Revenue and Special Assessment | | | | | | | | | |
| 3137EA DM 8 | FEDERAL HOME LN MTG CORP..... | | 08/04/2016 | NOMURA SECS, NEW YORK..... | | .101,021 | 100,000 | 427 | 1..... |
| 3130A8 Y7 2 | FEDERAL HOME LOAN BANKS..... | | 08/04/2016 | MORGAN STANLEY & CO INC, NY..... | | .529,550 | 530,000 | 13 | 1..... |
| 3199999. Total Bonds - U.S. Special Revenue and Special Assessment..... | | | | | | | | | |
| | | | | | | 630,571 | 630,000 | 440 | XXX |
| Bonds - Industrial and Miscellaneous | | | | | | | | | |
| 035242 AG 1 | ANHEUSER BUSCH INBEV FIN INC..... | | 08/15/2016 | VARIOUS..... | | 20,248 | 20,000 | 18 | 1FE..... |
| 17275R BG 6 | CISCO SYS INC..... | | 09/13/2016 | CITIGROUP GBL MKTS/SALOMON, NEW YORK..... | | .5,993 | .6,000 | | 1FE..... |
| 24422E TJ 8 | DEERE JOHN CAP CORP MTNS BE..... | | 09/06/2016 | DEUTSCHE BK SECS INC, NY (NWSCUS33)..... | | .9,980 | 10,000 | | 1FE..... |
| 36250U AG 9 | GM FINL AUTO LEASE TR 2016-1..... | | 09/26/2016 | JPMORGAN SECURITIES INC, NEW YORK..... | | .5,120 | .5,000 | 4 | 1FE..... |
| 46623E KG 3 | J P MORGAN CHASE & CO MTN BE..... | | 08/03/2016 | JPMORGAN SECURITIES INC, NEW YORK..... | | .8,000 | .8,000 | | 1FE..... |
| 06367T JW 1 | BANK OF MONTREAL..... | I | 08/24/2016 | BMO CAPITAL MARKETS CORP, CHICAGO..... | | 10,000 | 10,000 | | 1FE..... |
| 78012K NL 7 | ROYAL BK CDA..... | I | 08/17/2016 | SCOTIA CAPITAL (USA) INC, NEW YORK..... | | 10,054 | 10,000 | .57 | 1FE..... |
| 05565Q CC 0 | BP CAP MKTS P L C..... | R | 08/17/2016 | MORGAN STANLEY & CO INC, NY..... | | 15,034 | 15,000 | .61 | 1FE..... |
| 3899999. Total Bonds - Industrial and Miscellaneous..... | | | | | | | | | |
| | | | | | | .84,429 | .84,000 | 140 | XXX |
| 8399997. Total Bonds - Part 3..... | | | | | | | | | |
| | | | | | | 1,073,629 | 1,074,000 | 680 | XXX |
| 8399999. Total Bonds..... | | | | | | | | | |
| | | | | | | 1,073,629 | 1,074,000 | 680 | XXX |
| 9999999. Total Bonds, Preferred and Common Stocks..... | | | | | | | | | |
| | | | | | | 1,073,629 | XXX | 680 | 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 CUSIP Identification | 2 Description | 3 For eign Disposal Date | 4 Name of Purchaser | 5 Number of Shares of Stock | 6 Consideration | 7 Par Value | 8 Actual Cost | 9 Prior Year Book/Adjusted Carrying Value | 10 Unrealized Valuation Increase/ (Decrease) | Change in Book/Adjusted Carrying Value | | | | | 16 Total Foreign Exchange Change in B/A.C.V. (11+12-13) | 17 Book/Adjusted Carrying Value at Disposal Date | 18 Foreign Exchange Gain (Loss) on Disposal | 19 Realized Gain (Loss) on Disposal | 20 Total Gain (Loss) on Disposal | 21 Bond Interest / Stock Dividends Received During Year | 22 Stated Contractual Maturity Date | NAIC Designa- tion or Market Indicator (a) | | | | |
|------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------------------|-------------------------------------|-----------------------------------|--------------------|----------------|------------------|----------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------------|-----------------|------------------------------------------------------------------------------|-------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------------------|---------------------------------------------------------|----------------------------------------------|-------------------------------------------|------------------------------------------------------------------------|----------------------------------------------|-----------------------------------------------------------|---------------|----------|-----|-----|
| | | | | | | | | | | 11 Current Year's Other-Than- Temporary Impairment Recognized | 12 Accretion | 13 Current Year's Other-Than- Temporary Impairment Recognized | 14 Total Change in B/A.C.V. (11+12-13) | 15 Total Foreign Exchange Change in B/A.C.V. (11+12-13) | | | | | | | | | | | | |
| Bonds - U.S. Government | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 62889C AA 7 | NCUA GUARN NTS TR 2011-R2..... | 09/05/2016. | PRINCIPAL RECEIPT..... | | 2,305 | 2,305 | 2,305 | | | | | | | 0 | | 2,305 | | | | 0 | 0 | 4 | 03/06/2020... | 1..... | | |
| 912828 KW 9 | UNITED STATES TREAS NTS..... | 07/31/2016. | MATURITY..... | 485,000 | 485,000 | 518,194 | 487,839 | | (2,839) | | | | | (2,839) | | 485,000 | | | | 0 | 0 | 7,881 | 05/31/2016... | 1..... | | |
| 0599999. Total Bonds - U.S. Government..... | | | | 487,305 | 487,305 | 520,499 | 487,839 | 0 | (2,839) | 0 | | | | (2,839) | 0 | 487,305 | | | | 0 | 0 | 7,885 | XXX | XXX | | |
| Bonds - U.S. States, Territories and Possessions | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 677520 3J 5 | OHIO ST..... | 09/15/2016. | MATURITY..... | | 230,000 | 230,000 | 268,113 | 234,875 | | (4,875) | | | | (4,875) | | 230,000 | | | | 0 | 0 | 5,750 | 09/15/2016... | 1FE..... | | |
| 1799999. Total Bonds - U.S. States, Territories and Possessions..... | | | | | 230,000 | 230,000 | 268,113 | 234,875 | 0 | (4,875) | 0 | | | (4,875) | 0 | 230,000 | | | | 0 | 0 | 5,750 | XXX | XXX | | |
| Bonds - U.S. Political Subdivisions of States, Territories and Possessions | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 495098 TK 1 | KING CNTY WASH SCH DIST NO 405..... | 08/02/2016. | PERSHING LLC, JERSEY CITY..... | | 317,364 | 300,000 | 362,232 | 319,913 | | (6,034) | | | | (6,034) | | 313,880 | | | | 3,484 | 3,484 | 10,167 | 12/01/2017... | 1FE..... | | |
| 2499999. Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions..... | | | | | 317,364 | 300,000 | 362,232 | 319,913 | 0 | (6,034) | 0 | | | (6,034) | 0 | 313,880 | | | | 0 | 3,484 | 3,484 | 10,167 | XXX | XXX | |
| Bonds - U.S. Special Revenue and Special Assessment | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3130A8 Y7 2 | FEDERAL HOME LOAN BANKS..... | 08/23/2016. | WELLS FARGO SECURITIES LLC, CH..... | | 229,292 | 230,000 | 229,805 | | | 3 | | | | 3 | | 229,808 | | | | (516) | (516) | 112 | 08/05/2019... | 1..... | | |
| 3137BL VY 1 | FHLMC REMIC SERIES K-J02..... | 09/27/2016. | VARIOUS..... | | 6,694 | 6,682 | 6,665 | 6,666 | | 10 | | | | 10 | | 6,676 | | | | 18 | 18 | 156 | 10/25/2019... | 1..... | | |
| 3137BP CF 4 | FHLMC REMIC SERIES K-J04..... | 09/01/2016. | PRINCIPAL RECEIPT..... | | 854 | 854 | 854 | | | 0 | | | | 0 | | 854 | | | | 0 | 0 | 0 | 10/25/2020... | 1..... | | |
| 3138EM A2 7 | FNMA PASS-THRU ADJ LIBOR..... | 09/01/2016. | PRINCIPAL RECEIPT..... | | 6,677 | 6,677 | 6,825 | 6,824 | | (147) | | | | (147) | | 6,677 | | | | 0 | 0 | 91 | 09/01/2043... | 1..... | | |
| 3138EP YW 8 | FNMA PASS-THRU ADJ LIBOR..... | 09/01/2016. | PRINCIPAL RECEIPT..... | | 4,560 | 4,560 | 4,726 | 4,735 | | (175) | | | | (175) | | 4,560 | | | | 0 | 0 | 73 | 09/01/2044... | 1..... | | |
| 3138YN MK 0 | FNMA PASS-THRU ADJ LIBOR..... | 09/01/2016. | PRINCIPAL RECEIPT..... | | 4,347 | 4,347 | 4,464 | 4,463 | | (117) | | | | (117) | | 4,347 | | | | 0 | 0 | 67 | 08/01/2045... | 1..... | | |
| 31401G Y2 4 | FNMA PASS-THRU ADJ SINGLE..... | 09/01/2016. | PRINCIPAL RECEIPT..... | | 659 | 659 | 697 | 697 | | (38) | | | | (38) | | 659 | | | | 0 | 0 | 10 | 04/01/2033... | 1..... | | |
| 3199999. Total Bonds - U.S. Special Revenue and Special Assessment..... | | | | | 253,083 | 253,779 | 254,036 | 23,385 | 0 | (464) | 0 | | | (464) | 0 | 253,581 | | | | (498) | (498) | 512 | XXX | XXX | | |
| Bonds - Industrial and Miscellaneous | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 17321J AA 2 | CITIGRP COML MTG TR 2013-GC15..... | 09/01/2016. | PRINCIPAL RECEIPT..... | | 24,675 | 24,675 | 24,675 | 24,675 | | 0 | | | | 0 | | 24,675 | | | | 0 | 0 | 220 | 09/12/2046... | 1FM..... | | |
| 12625K AA 3 | COMM MTG TR 2013-CCRE8..... | 09/01/2016. | PRINCIPAL RECEIPT..... | | 2,043 | 2,043 | 2,031 | | | 12 | | | | 12 | | 2,043 | | | | 0 | 0 | 9 | 06/12/2046... | 1FM..... | | |
| 81744W AA 8 | SEQUOIA MTG TR 2013-1..... | 09/01/2016. | PRINCIPAL RECEIPT..... | | 4,902 | 4,902 | 4,725 | 4,726 | | 176 | | | | 176 | | 4,902 | | | | 0 | 0 | 45 | 02/25/2043... | 1FM..... | | |
| 90269C AA 8 | UBS-BARCLY COML MTG TR 2012-C2..... | 09/10/2016. | PRINCIPAL RECEIPT..... | | 1,018 | 1,018 | 1,012 | 1,013 | | 5 | | | | 5 | | 1,018 | | | | 0 | 0 | 6 | 05/11/2063... | 1FM..... | | |
| 90290K AC 9 | USAA AUTO OWNER TR 2014-1..... | 09/01/2016. | PRINCIPAL RECEIPT..... | | 6,051 | 6,051 | 6,038 | | | 13 | | | | 13 | | 6,051 | | | | 0 | 0 | 14 | 12/15/2017... | 1FE..... | | |
| 20030N AU 5 | COMCAST CORP NEW..... | R 09/01/2016. | MITSUBISHI UFJ SECURITIES, NEW..... | | 23,366 | 22,000 | 23,776 | | | (370) | | | | (370) | | 23,405 | | | | (40) | (40) | 1,124 | 11/15/2017... | 1FE..... | | |
| 3899999. Total Bonds - Industrial and Miscellaneous..... | | | | | 62,055 | 60,689 | 62,257 | 30,414 | 0 | (164) | 0 | | | (164) | 0 | 62,094 | | | | (40) | (40) | 1,418 | XXX | XXX | | |
| 8399997. Total Bonds - Part 4..... | | | | | 1,349,807 | 1,331,773 | 1,467,137 | 1,096,426 | 0 | (14,376) | 0 | | | (14,376) | 0 | 1,346,860 | | | | 0 | 0 | 2,946 | 2,946 | 25,732 | XXX | XXX |
| 8399999. Total Bonds..... | | | | | 1,349,807 | 1,331,773 | 1,467,137 | 1,096,426 | 0 | (14,376) | 0 | | | (14,376) | 0 | 1,346,860 | | | | 0 | 0 | 2,946 | 2,946 | 25,732 | XXX | XXX |
| 9999999. Total Bonds, Preferred and Common Stocks..... | | | | | 1,349,807 | XXX | 1,467,137 | 1,096,426 | 0 | (14,376) | 0 | | | (14,376) | 0 | 1,346,860 | | | | 0 | 0 | 2,946 | 2,946 | 25,732 | XXX | XXX |

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

QE05

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 Depository | 2 Code | 3 Rate of Interest | 4 Amount of Interest Received During Current Quarter | 5 Amount of Interest Accrued at Current Statement Date | Book Balance at End of Each Month During Current Quarter | | | 9 * |
|-----------------|-----------|-----------------------|---------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------|-------------------|------------------|--------|
| | | | | | 6 First Month | 7 Second Month | 8 Third Month | |

Open Depositories

| | | | | | | | | |
|---------------------------------------|------------------------|-----|-----|----|---------|---------|-----------|-----------|
| Citizens Bank..... | Riverside, RI. | | | | 557,664 | 203,112 | .96,566 | XXX |
| Citizens Bank..... | Riverside, RI. | | | | 206,826 | 172,968 | 1,255,861 | XXX |
| Wells Fargo Bank..... | San Francisco, CA..... | | | | 9,978 | 12,306 | 9,657 | XXX |
| 0199999. Total Open Depositories..... | | XXX | XXX | .0 | 0 | 774,468 | 388,386 | 1,362,084 |
| 0399999. Total Cash on Deposit..... | | XXX | XXX | .0 | 0 | 774,468 | 388,386 | 1,362,084 |
| 0599999. Total Cash..... | | XXX | XXX | .0 | 0 | 774,468 | 388,386 | 1,362,084 |

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 |
|------------------|-----------|--------------------|-----------------------|--------------------|-----------------------------------|---------------------------------------|----------------------------------|
|------------------|-----------|--------------------|-----------------------|--------------------|-----------------------------------|---------------------------------------|----------------------------------|

NONE