



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		
Statutory Statement Contact	John William Fischer (Name) john.fischer@rqih.com (E-Mail Address)	267-675-3323 (Area Code) (Telephone Number) (Extension) 267-675-3410 (Fax Number)

OFFICERS

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

OTHER

Thomas Alexander Booth	Vice President
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DIRECTORS OR TRUSTEES

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

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

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

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

Subscribed and sworn to before me This 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 []
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TRANSPORT INSURANCE COMPANY
ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	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.....	.....	.....	.....(210)
29. Change in surplus notes.....	.....	.....	.....
30. Surplus (contributed to) withdrawn from protected cells.....	.....	.....	.....
31. Cumulative effect of changes in accounting principles.....	.....	.....	.....
32. Capital changes:			
32.1 Paid in.....	.....	.....	.....
32.2 Transferred from surplus (Stock Dividend).....	.....	.....	.....
32.3 Transferred to surplus.....	.....	.....	.....
33. Surplus adjustments:			
33.1 Paid in.....	.....	.....	.....10,067,401
33.2 Transferred to capital (Stock Dividend).....	.....	.....	.....
33.3 Transferred from capital.....	.....	.....	.....
34. Net remittances from or (to) Home Office.....	.....	.....	.....
35. Dividends to stockholders.....	.....	.....	.....
36. Change in treasury stock.....	.....	.....	.....
37. Aggregate write-ins for gains and losses in surplus.....	.....0	.....0	.....0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	.....(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			
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NOTES TO FINANCIAL STATEMENTS

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

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

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

	State of Domicile	Current Period	Prior Year
NET INCOME			
(1) TRANSPORT INSURANCE COMPANY state basis (Page 4, Line 20, Columns 1 & 3)	OH	\$ (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 GOODWILL

A. Statutory Purchase Method
Not Applicable

B. Statutory Merger
Not Applicable

C. Impairment Loss

Not Applicable

NOTE 4 – DISCONTINUED OPERATIONS

Not Applicable

NOTE 5 – INVESTMENTS

A. Mortgage Loans

Not Applicable

B. Debt Restructuring

Not Applicable

C. Reverse Mortgages
Not Applicable

D. Loan-Backed Securities
Not Applicable

E. Repurchase Agreements and/or Securities Lending Transactions

Not Applicable

F. Real Estate

Not Applicable

G. Low Income Housing Tax Credits

Not Applicable

F. Real Estate

Not Applicable

H. Other Disclosures and Unusual Items

(1) Restricted Assets (Including Pledged)

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

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 (Contacts that Share Similar Characteristics, Such as Reinsurance and Derivatives, are Reported in the Aggregate)

Not Applicable
- (3)

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

Not Applicable

I. Working Capital Finance Investments

Not Applicable.

J. Offsetting and Netting of Assets and Liabilities

Not Applicable

K. Structured Notes

Not Applicable

NOTE 6 – JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

- A.

Details for Those Greater than 10% of Admitted Assets

Not applicable
- B.

Writedowns for Impairment of Joint Ventures, Partnerships and LLCs

Not Applicable.

NOTE 7 – INVESTMENT INCOME

- A.

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

Amounts Non-Admitted

Not Applicable.

NOTE 8 – DERIVATIVE INSTRUMENTS

A-F. Purpose, Risk, Accounting.

Not Applicable.

NOTE 9 – INCOME TAXES

No material changes since year - end 2015.

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
	370,917	563,935
Loss and loss expense payments made for:		
Current accident year	0	0
Prior accident years	(5,746,268)	(4,061,724)
	(5,746,268)	(4,061,724)
Balance at end of period	\$ 27,635,234	\$ 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

OTE 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 [☒]

1.2

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

Yes [☐] No [☐]

2.1

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

Yes [☐] No [☒]

2.2

If yes, date of change:

3.1

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

Yes [☒] No [☐]

3.2

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

Yes [☐] No [☒]

3.3

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

4.1

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

Yes [☐] No [☒]

4.2

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

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

5.

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

Yes [☐] No [☒] N/A [☐]

6.1

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

12/31/2014

6.2

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

12/31/2014

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 [☒]

6.6

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

Yes [☒] No [☐] N/A [☐]

7.1

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

Yes [☐] No [☒]

7.2

If yes, give full information:

8.1

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

Yes [☐] No [☒]

8.2

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

8.3

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

Yes [☐] No [☒]

8.4

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

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

9.1

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

Yes [☒] No [☐]

(a)

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

(b)

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

(c)

Compliance with applicable governmental laws, rules and regulations;

(d)

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

(e)

Accountability for adherence to the code.

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?

Yes [☐] No [☒]

9.21

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

9.3

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

Yes [☐] No [☒]

9.31

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

FINANCIAL

Q07

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:

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.		1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1.	Alabama.....AL	L..					1,549	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.

TRANSPORT INSURANCE COMPANY

Q11

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 Comapny 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	4 th Floor, 39 Athol Street, Douglas, Isle of Man, IM1 1LA		
R&Q Malta Holdings Limited	100%	C59458	3 rd Floor, Development House, St Anne Street, Floriana, FRN 9010, Malta		
R&Q Insurance (Malta) Limited	100%	C59505	3 rd Floor, Development House, St Anne Street, Floriana, FRN 9010, Malta		
Randall & Quilter IS Holdings Limited	100%	07659581	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		

TRANSPORT INSURANCE COMPANY

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	4 th Floor, 39 Athol Street, Douglas, Isle of Man, IM99 1HN		
Pender Mutual insurance Company Limited	100%	107718C	4 th Floor, 39 Athol Street, Douglas, Isle of Man, IM99 1HN		
R&Q Triton AS	100%	978702104	Haakon VIIS Gate 9, 0161 Oslo, Norway		
The Handling-Norge Group AS	100%	991114270	Haakon VIIS Gate 9, 0161 Oslo, Norway		
Randall & Quilter Bermuda Holdings Limited	100%	42704	Clarendon House, 2 Church St, Hamilton. HM11 Bermuda		
R&Q Quest Management Services Limited	100%	06623	Clarendon House, 2 Church St, Hamilton, HM11 Bermuda		
R&Q Quest Management Services (Cayman) Limited	100%	027441	Lainston International Management (Cayman) Ltd., Governors Square, P O BOX 31298, Grand Cayman, KY1-1206, Cayman Islands, British West Indies		
R&Q Quest (SAC) Limited	100%	30104	Clarendon House, 2 Church St, Hamilton. HM11 Bermuda		
R&Q Intermediaries (Bermuda) Limited	100%	04985	Clarendon House, 2 Church St, Hamilton. HM11 Bermuda		
R&Q Quest Insurance Limited	100%	48257	22 Canon's Court, 22 Victoria Street, Hamilton HM12, Bermuda		
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		
R&Q Managing Agency Limited	100&	04690709	71 Fenchurch Street, London EC3M 4BS, England	224442	
DTW S1991 Underwriting Limited	100%	08330551	71 Fenchurch Street, London EC3M 4BS, England	595659	
R&Q MGA Limited	100%	05337045	71 Fenchurch Street, London EC3M 4BS, England	440543	
R&Q Commercial Risk Services Limited	100%	07313009	71 Fenchurch Street, London EC3M 4BS, England	530938	
Synergy Insurance Services (UK) Limited	100%	4878761	71 Fenchurch Street, London EC3M 4BS, England	312113	
R & Q Cyprus Ltd	100%	HE 64173	Iris House, 3 rd Floor, John Kennedy Street, PO Box 56777, 3310 Limassol, Cyprus		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Q12	Members													
			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

Q12.1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Q12.1			N/A.....	N/A.....	N/A.....	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.....	.....0.900	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.....	.....0.600	Randall & Quilter Investment Holdings Ltd.....	.....
			38-3932966..	N/A.....	N/A.....	N/A.....	LBL Acquisitions. LLC.....	USA.....	NIA.....	Grafton US Holdings Inc.....	Ownership.....	.....0.600	Randall & Quilter Investment Holdings Ltd.....	.....
			54-2141224..	N/A.....	N/A.....	N/A.....	Southern Illinois Land Company.....	USA.....	NIA.....	LBL Acquisitions. LLC.....	Ownership.....	.....0.600	Randall & Quilter Investment Holdings Ltd.....	.....
			45-0981421..	N/A.....	N/A.....	N/A.....	Risk Transfer Underwriting Inc.....	USA.....	NIA.....	Grafton US Holdings Inc.....	Ownership.....	.....0.600	Randall & Quilter Investment Holdings Ltd.....	.....
4234.....	Randall & Quilter Investment Grp.....	22705...	23-1740414..	N/A.....	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.....	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	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if 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)	*
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.....	.....
Q12.2	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.....	.....
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Quest Management Services (Cayman) Limited	CYM.....	NIA.....	R&Q Quest Management Services Limited.....	Ownership.....	.....1.000	Randall & Quilter Investment Holdings Ltd.....	.....
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Quest (SAC) Limited.....	BMU.....	NIA.....	Randall & Quilter Bermuda Holdings Limited...	Ownership.....	.....1.000	Randall & Quilter Investment Holdings Ltd.....	.....
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Intermediaries (Bermuda) Limited.....	BMU.....	NIA.....	Randall & Quilter Bermuda Holdings Limited...	Ownership.....	.....1.000	Randall & Quilter Investment Holdings Ltd.....	.....
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Quest Insurance Limited.....	BMU.....	NIA.....	Randall & Quilter Bermuda Holdings Limited...	Ownership.....	.....1.000	Randall & Quilter Investment Holdings Ltd.....	.....
			N/A.....	N/A.....	N/A.....	N/A.....	Armitage International Insurance Company, Ltd.	BMU.....	IA.....	Transport Insurance Company.....	Ownership.....	.....1.000	Randall & Quilter Investment Holdings Ltd.....	.....
			N/A.....	N/A.....	N/C.....	N/A.....	Berda Developments Limited.....	BMU.....	IA.....	Transport Insurance Company.....	Ownership.....	.....1.000	Randall & Quilter Investment Holdings Ltd.....	.....
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Alpha Company Limited.....	GBR.....	IA.....	Randall & Quilter Investment Holdings Ltd.....	Ownership.....	.....1.000	Randall & Quilter Investment Holdings Ltd.....	.....
			N/A.....	N/A.....	N/A.....	N/A.....	FNF Title Company Limited.....	MLT.....	IA.....	Randall & Quilter Investment Holdings Ltd.....	Ownership.....	.....1.000	Randall & Quilter Investment Holdings Ltd.....	.....
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Delta Company Limited.....	GBR.....	NIA.....	Randall & Quilter Investment Holdings Ltd.....	Ownership.....	.....1.000	Randall & Quilter Investment Holdings Ltd.....	.....
			N/A.....	N/A.....	N/A.....	N/A.....	United States Sports Insurance Company,LLC..	USA.....	IA.....	Randall & Quilter America Holdings Inc.....	Ownership.....	.....1.000	Randall & Quilter Investment Holdings Ltd.....	.....
			N/A.....	N/A.....	N/A.....	N/A.....	Agency Program Insurance Company (SAC), Limited	BMU.....	IA.....	Randall & Quilter Bermuda Holdings Limited...	Ownership.....	.....1.000	Randall & Quilter Investment Holdings Ltd.....	.....

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

	1	2	3	4	5	6	7	8	9	10	11	12	13	
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2016 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)	
1. 2013 + Prior.....	.....11,256	.....21,755	.....33,011	.....5,746		.....5,746	.....10,441		.....17,194	.....27,635	.....4,931	.....(4,561)	.....371
2. 2014.....			.....0			.....0				.....0	.....0	.....0	.....0
3. Subtotals 2014 + Prior.....	.....11,256	.....21,755	.....33,011	.....5,746	.....0	.....5,746	.....10,441	.....0	.....17,194	.....27,635	.....4,931	.....(4,561)	.....371
4. 2015.....			.....0			.....0				.....0	.....0	.....0	.....0
5. Subtotals 2015 + Prior.....	.....11,256	.....21,755	.....33,011	.....5,746	.....0	.....5,746	.....10,441	.....0	.....17,194	.....27,635	.....4,931	.....(4,561)	.....371
6. 2016.....	.....XXX	.....XXX	.....XXX	.....XXX		.....0	.....XXX			.....0	.....XXX	.....XXX	.....XXX
7. Totals.....	.....11,256	.....21,755	.....33,011	.....5,746	.....0	.....5,746	.....10,441	.....0	.....17,194	.....27,635	.....4,931	.....(4,561)	.....371
8. Prior Year-End's Surplus As Regards Policyholders18,727											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
												1. ....43.813 %	2. ....(20.963)%	3. ....1.124 %
												Col. 13, Line 7 Line 8		
												4. ....1.981 %		

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

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

SCHEDULE B - VERIFICATION
Mortgage Loans

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

SCHEDULE BA - VERIFICATION
Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION
Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	.....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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. 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	2			3	4	5			6	7	8	9	10
CUSIP Identification	Description			Foreign	Date Acquired	Name of Vendor			Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government													
912828 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.

QE04

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																							
62889C	AA	7	NCUA GUARN NTS TR 2011-R2.....	09/05/2016.	PRINCIPAL RECEIPT.....		.....2,305	.....2,305	.....2,305						.....0		.....2,305			.....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	.....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	.....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	.....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	.....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		.....854			.....0	.....3	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	.....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	.....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	.....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	.....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	.....0	.....(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		.....24,675			.....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	.....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	.....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	.....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	.....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	.....0	.....(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	.....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	.....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	.....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	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Citizens Bank..... 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	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	774,468	388,386	1,362,084	XXX
0599999. Total Cash.....	XXX	XXX	0	0	774,468	388,386	1,362,084	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE