



# QUARTERLY STATEMENT

As of June 30, 2017  
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 OH

State of Domicile or Port of Entry OH

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)

267-675-3348

(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)

267-675-3348

(Area Code) (Telephone Number)

Internet Web Site Address

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

267-675-3323

(Area Code) (Telephone Number) (Extension)

Statutory Statement Contact

267-675-3340

(Fax Number)

### OFFICERS

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

Thomas Alexander Booth

Vice President

### OTHER

### DIRECTORS OR TRUSTEES

John William Fischer  
Christopher William Reichow

Gerald James Caldwell  
Kenneth Edward Randall

Pamela Susan Sellers-Hoelsken  
Ian James RigaudBarrett

William Eugene Lape  
Thomas Alexander Booth

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

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

(Signature)  
Pamela Susan Sellers-Hoelsken  
1. (Printed Name)  
President  
(Title)

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

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

Subscribed and sworn to before me  
This 26 day of July 2017

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 [ ]  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Statement for June 30, 2017 of the **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.....	.....8,244,375		.....8,244,375	.....8,421,556
2. Stocks:				
2.1 Preferred stocks.....			.....0	
2.2 Common stocks.....	.....14,263,596		.....14,263,596	.....14,300,940
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 (\$....761,993), cash equivalents (\$....(0)) and short-term investments (\$....33,629).....	.....795,622		.....795,622	.....1,117,774
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).....	.....23,303,593	.....0	.....23,303,593	.....23,840,271
13. Title plants less \$.....0 charged off (for Title insurers only).....			.....0	
14. Investment income due and accrued.....	.....23,790		.....23,790	.....25,203
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.....	.....12,834,045		.....12,834,045	.....12,819,250
16.2 Funds held by or deposited with reinsured companies.....	.....17,545		.....17,545	.....17,545
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.....	.....2,420,037	.....2,420,037	.....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.....	.....50,006	.....50,006	.....0	.....0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	.....38,649,016	.....2,470,043	.....36,178,973	.....36,702,269
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			.....0	
28. Total (Lines 26 and 27).....	.....38,649,016	.....2,470,043	.....36,178,973	.....36,702,269

**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.....	.....50,006	.....50,006	.....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).....	.....50,006	.....50,006	.....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).....	16,125,242	24,172,057
2. Reinsurance payable on paid losses and loss adjustment expenses.....		(244)
3. Loss adjustment expenses.....	6,592,120	7,700,506
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	121,736	120,641
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	117,969
14. Amounts withheld or retained by company for account of others.....	15,726	15,726
15. Remittances and items not allocated.....	656,070	81,659
16. Provision for reinsurance (including \$.....0 certified).....	3,616,231	3,616,231
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	72,463	65,903
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.....	(11,143,738)	(20,084,535)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	19,829,199	19,461,293
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	19,829,199	19,461,293
29. Aggregate write-ins for special surplus funds.....	12,580,228	12,502,137
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).....	(158,887,718)	(157,918,425)
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).....	16,349,774	17,240,976
38. Totals (Page 2, Line 28, Col. 3).....	36,178,973	36,702,269

**DETAILS OF WRITE-INS**

2501. Retroactive reinsurance ceded.....	(11,145,261)	(20,087,773)
2502. Misc. Payable.....	1,523	3,238
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).....	(11,143,738)	(20,084,535)
2901. Retroactive reinsurance.....	12,580,228	12,502,137
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).....	12,580,228	12,502,137
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
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct..... (written \$.....0)	0	0	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.....			(2,105,000)
2.2 Assumed.....	(8,750,000)		(4,699,000)
2.3 Ceded.....	(1,200,000)	60,677	(1,306,326)
2.4 Net.....	(7,550,000)	(60,677)	(5,497,674)
3. Loss adjustment expenses incurred.....	7,822,387	298,753	11,023,334
4. Other underwriting expenses incurred.....	609,245	638,069	1,088,223
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	881,632	876,145	6,613,882
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(881,632)	(876,145)	(6,613,882)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	2,447	24,420	15,271
10. Net realized capital gains (losses) less capital gains tax of \$.....0	(2,769)	(388)	2,691
11. Net investment gain (loss) (Lines 9 + 10).....	(322)	24,032	17,962
<b>OTHER INCOME</b>			
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.....	78,093	185,089	5,305,761
15. Total other income (Lines 12 through 14).....	78,093	185,089	5,305,761
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	(803,861)	(667,025)	(1,290,159)
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).....	(803,861)	(667,025)	(1,290,159)
19. Federal and foreign income taxes incurred.....			
20. Net income (Line 18 minus Line 19) (to Line 22).....	(803,861)	(667,025)	(1,290,159)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year.....	17,240,976	18,727,162	18,727,162
22. Net income (from Line 20).....	(803,861)	(667,025)	(1,290,159)
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0	(37,344)	(122,712)	(193,886)
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	271,720	245,269	344,624
27. Change in nonadmitted assets.....	(321,717)	(295,269)	(344,624)
28. Change in provision for reinsurance.....			
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....			
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).....	(891,202)	(839,737)	(1,486,185)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	16,349,774	17,887,425	17,240,976

### 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.....	78,093	185,089	5,258,533
1402. Aurora National Life-Miscellaneous Income.....			47,228
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).....	78,093	185,089	5,305,761
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

Statement for June 30, 2017 of the **TRANSPORT INSURANCE COMPANY**  
**CASH FLOW**

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....			
2. Net investment income.....	6,154	51,919	74,914
3. Miscellaneous income.....		32	47,221
4. Total (Lines 1 through 3).....	6,154	51,951	122,135
5. Benefit and loss related payments.....	511,366	2,665,990	2,877,769
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	9,538,922	2,692,982	6,287,919
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	10,050,288	5,358,972	9,165,688
11. Net cash from operations (Line 4 minus Line 10).....	(10,044,134)	(5,307,021)	(9,043,553)
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	1,609,962	4,693,878	6,321,393
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.....			34
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	1,609,962	4,693,878	6,321,427
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	1,437,833	5,399,002	6,532,608
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	1,437,833	5,399,002	6,532,608
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).....	172,129	(705,124)	(211,181)
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	9,549,853	6,369,726	7,827,996
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	9,549,853	6,369,726	7,827,996
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(322,152)	357,581	(1,426,738)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	1,117,774	2,544,512	2,544,512
19.2 End of period (Line 18 plus Line 19.1).....	795,622	2,902,092	1,117,774

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

20.001 .....	.....	.....	.....
--------------	-------	-------	-------

**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.

	SSAP #	F/S Page	F/S Line #	Current Period	2016
<b>NET INCOME</b>					
(1) TRANSPORT INSURANCE COMPANY state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ (803,861)	\$ (1,290,159)
(2) State Prescribed Practice that is an increase/(decrease) from NAIC SAP					
(3) State Permitted Practice that is an increase/(decrease) from NAIC SAP					
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ (803,861)	\$ (1,290,159)
<b>SURPLUS</b>					
(5) TRANSPORT INSURANCE COMPANY state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 16,349,774	\$ 17,240,976
(6) State Prescribed Practice that is an increase/(decrease) from NAIC SAP					
(7) State Permitted Practice that is an increase/(decrease) from NAIC SAP					
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 16,349,774	\$ 17,240,976

**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 - Not Applicable.

Mortgage loans on real estate- Not Applicable.

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

Investments in Subsidiary, Controlled or Affiliated companies are valued based on the Statutory equity method.

Investments in joint ventures and partnerships- Not Applicable.

Derivatives - Not Applicable.

Premium Deficiency Calculation - Not Applicable.

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 - Not Applicable.

**NOTES TO FINANCIAL STATEMENTS**

Underwriting Expenses - Not Applicable.

Capitalization Policy - Not Applicable.

Prescription Drug Coverage - Not Applicable.

D. Going Concern - Not Applicable.

**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 Credit

Not Applicable

H. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted					Current Period					
	Current		Period			6	7	8	9	Percentage	
	1	2	3	4	5					10	
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)		Total From Prior Year	Increase/ (Decrease) (5 minus 6)	Total Nonadmitted Restricted (5 minus 8)	Total Admitted Restricted (5 minus 8)	Admitted Restricted to Total Admitted Assets (c)
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**

Restricted Asset Category	Gross	(Admitted & Nonadmitted)	Restricted	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/(Decrease) (5 minus 6)	Total Nonadmitted Restricted	Current	Period	
	Current	Period	6						9	Percentage	11
	1	2	3						10	Gross (Admitted & Nonadmitted)	Admitted Restricted to Total Admitted Assets (d)
Restricted General Account (G/A)	Total Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Total Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/(Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Total Admitted Assets (c)	Admitted Restricted to Total Assets (d)	
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 states	5,506,548			5,506,548	5,503,806	2,742		5,506,548	14.248	15.220	
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	\$ 5,506,548	\$	\$	\$ 5,506,548	\$ 5,503,806	\$ 2,742		\$ 5,506,548	14.294%	15.220%	

- (a) Subset of column 1
- (b) Subset of column 3
- (c) Column 5 divided by Asset Page, Column 1, Line 28
- (d) Column 9 divided by Asset Page, Column 3, Line 28

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

(3) Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, such as Reinsurance and Derivatives, are Reported in the Aggregate)  
Not Applicable

(4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements  
Not Applicable.

## I. Working Capital Finance Investments

Not Applicable

## J. Offsetting and Netting of Assets and Liabilities

Not Applicable

## K. Structured Notes

Not Applicable

## L. 5\* Securities

Not Applicable.

## M. Short Sales

**NOTES TO FINANCIAL STATEMENTS**

Not Applicable.

N. Prepayment Penalty and Acceleration Fees

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 2016.

**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 2016.

C. Change in terms of Intercompany Arrangements -No material changes since year-end 2016.

D. Amounts Due to or from Related Parties - As of June 30, 2017, the Company has the following amounts due from (to) related parties:

Receivable/(Payable) to R&Q Solutions LLC	(\$72,463)
---	------------

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 2016.

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 2016.

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

**NOTES TO FINANCIAL STATEMENTS**

- Not applicable
- M. All SCA Investments
  - No material changes since year-end 2016
- N. Investment in SCA Insurance
  - Not applicable

**NOTE 11 – DEBT**

- A. Debt and Holding Company Obligations
  - Not Applicable
- B. Federal Home Loan Bank Agreements
  - Not Applicable

**NOTE 12 – RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS**

- A. Defined Benefit Plans
  - Not applicable
- B. Description of Investment Policies
  - Not applicable
- C. Fair Value of Plan Assets
  - Not applicable
- D. Rate of Return Assumptions
  - Not applicable
- E. Defined Contribution Plans
  - The Company has no obligations to current or former employees for benefits after their employment.
- 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 2016.
- B. Preferred Stock - Not applicable.
- C. Dividend Restrictions - No material changes since year-end 2016.
- D. Amount and Date of Dividend Paid- Not applicable.
- E. Amount of Profit Paid to Stockholder as Dividend - Not applicable
- F. Restrictions Placed on Unassigned Funds (Surplus) - None

**NOTES TO FINANCIAL STATEMENTS**

- G. Mutual Surplus Advances - Not applicable.
- H. Company Stock Held for Special Purposes - Not applicable.
- I. Changes in Special Surplus Funds - \$78,093 change due to the Retroactive Reinsurance Agreement with NICO.
- J. Changes in Unassigned Funds - No material changes since year-end 2016.
- K. Surplus Notes - Not applicable
- L & M. Quasi Reorganizations – Not applicable

**NOTE 14 – LIABILITIES, CONTINGENCIES AND ASSESSMENTS**

- A. Contingent Commitments
  - Not applicable.
- B. Assessments
 

The Company receives notifications of insolvency of a number of insurance companies. It is expected that these insolvencies may result in guaranty fund assessments against the Company at some future date. The Company's management believes that future guaranty assessments will not have a material effect on the financial position or results of operations of the Company.
- C. Gain Contingencies
  - Not applicable.
- D. Claims related extra contractual obligation and bad faith losses stemming from lawsuits.
  - None
- E. Product Warranties
  - Not applicable
- F. Joint and Several Liabilities
  - 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**

**NOTES TO FINANCIAL STATEMENTS**

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)
Bond	\$ 7,733,636	\$ 7,757,283	\$ 5,137,326	\$ 2,596,310	\$	\$
CMO	\$ 297,310	\$ 296,515	\$	\$ 297,310	\$	\$
MBS	\$ 189,727	\$ 190,577	\$	\$ 189,727	\$	\$
Common Stock	\$ 14,263,596	\$ 14,263,596	\$	\$	\$ 14,263,596	\$
Cash, cash equivalent & short term	\$ 795,622	\$ 795,622	\$ 795,622	\$	\$	\$
	\$ 23,279,891	\$ 23,303,593	\$ 5,932,948	\$ 3,083,347	\$ 14,263,596	\$
Bond	7,733,636	7,757,283	5,137,326	2,596,310		
CMO	297,310	296,515		297,310		
MBS	189,727	190,577		189,727		
Common Stock	14,263,596	14,263,596			14,263,596	
Cash, cash equivalent & short term	795,622	795,622	795,622			
	23,279,891	23,303,593	5,932,948	3,083,347	14,263,596	
Bond	7,733,636	7,757,283	5,137,326	2,596,310		
CMO	297,310	296,515		297,310		
MBS	189,727	190,577		189,727		
Common Stock	14,263,596	14,263,596			14,263,596	
Cash, cash equivalent & short term	795,622	795,622	795,622			
	23,279,891	23,303,593	5,932,948	3,083,347	14,263,596	
Bond	7,733,636	7,757,283	5,137,326	2,596,310		
CMO	297,310	296,515		297,310		
MBS	189,727	190,577		189,727		
Common Stock	14,263,596	14,263,596			14,263,596	
Cash, cash equivalent & short term	795,622	795,622	795,622			
	23,279,891	23,303,593	5,932,948	3,083,347	14,263,596	
Bond	7,733,636	7,757,283	5,137,326	2,596,310		
CMO	297,310	296,515		297,310		
MBS	189,727	190,577		189,727		
Common Stock	14,263,596	14,263,596			14,263,596	
Cash, cash equivalent & short term	795,622	795,622	795,622			
	23,279,891	23,303,593	5,932,948	3,083,347	14,263,596	

D. Not Practicable to Estimate Fair Value

Not Applicable

**NOTE 21 – OTHER ITEMS**

A. Unusual or Infrequent Items

Not Applicable

B. Troubled Debt Restructuring Debtors

Not Applicable

C. Other Disclosures

Not Applicable

D. Business Interruption Insurance Recoveries

Not Applicable

E. State Transferable and Non-Transferable Tax Credits

**NOTES TO FINANCIAL STATEMENTS**

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 2016.

B. Reinsurance Recoverable in Dispute - No material changes since year-end 2016

C. Reinsurance Assumed and Ceded - No material changes since year-end 2016.

D. Uncollectible Reinsurance - No material changes since year-end 2016.

E. Commutation of Reinsurance Ceded - No material changes since year-end 2016.

F. Retroactive Reinsurance - No material changes since year-end 2016.

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:

	June 2017	December 2016
Balance at beginning of period	\$ 31,872,561	\$ 33,010,585
Loss and loss expense incurred:		
Current accident year	0	0
Prior accident years	<u>272,386</u>	<u>5,525,657</u>
	<u>272,386</u>	<u>5,525,657</u>
Loss and loss expense payments made for:		
Current accident year	0	0
Prior accident years	<u>( 9,427,585)</u>	<u>( 6,663,681)</u>
	<u>( 9,427,585)</u>	<u>( 6,663,681)</u>
Balance at end of period	<u><u>\$ 22,717,362</u></u>	<u><u>\$ 31,872,561</u></u>

**NOTE 26 – INTERCOMPANY POOLING ARRANGEMENTS**

Not Applicable

**NOTE 27 – STRUCTURED SETTLEMENTS**

A. Annuities - Under review for any material changes since year-end 2016.

B. Contingent liabilities - No material changes since year-end 2016.

**NOTE 28 – HEALTH CARE RECEIVABLES**

Not Applicable

---

## **NOTES TO FINANCIAL STATEMENTS**

---

### **NOTE 29 – PARTICIPATING POLICIES**

Not Applicable

### **NOTE 30 – PREMIUM DEFICIENCY RESERVES**

Not Applicable

### **NOTE 31 – HIGH DEDUCTIBLES**

Not Applicable

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

Not Applicable

### **NOTE 33 – ASBESTOS/ENVIRONMENTAL RESERVES**

Not applicable

### **NOTE 34 – SUBSCRIBER SAVINGS ACCOUNTS**

Not Applicable

### **NOTE 35 – MULTIPLE PERIL CROP INSURANCE**

Not Applicable

### **NOTE 36 – FINANCIAL GUARANTY INSURANCE**

Not Applicable

**GENERAL INTERROGATORIES****PART 1 - COMMON INTERROGATORIES****GENERAL**

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

1.2 If yes, has the report been filed with the domiciliary state?  Yes [ ]  No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?  Yes [ ]  No [X]

2.2 If yes, date of change:

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

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

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

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

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?  Yes [ ]  No [X]  N/A [ ]  
If yes, attach an explanation.

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 Department of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?  Yes [ ]  No [ ]  N/A [X]

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

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

7.2 If yes, give full information:

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

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

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

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

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

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?  Yes [X]  No [ ]  
 (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
 (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
 (c) Compliance with applicable governmental laws, rules and regulations;  
 (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
 (e) Accountability for adherence to the code.

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

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

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

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

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

**FINANCIAL**

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

# TRANSPORT INSURANCE COMPANY

## GENERAL INTERROGATORIES

### PART 1 - COMMON INTERROGATORIES

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	2
Prior Year End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
\$ 0	\$ 0
0	0
14,300,940	14,263,596
0	0
0	0
0	0
\$ 14,300,940	\$ 14,263,596
\$ 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	2
Name of Custodian(s)	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	2	3
Name(s)	Location(s)	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	2	3	4
Old Custodian	New Custodian	Date of Change	Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such "[...that have access to the investment accounts", "handle securities"]".

1	2
Name of Firm or Individual	Affiliation
Payden & Rygel Investment Management	U

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes [X] No [ ]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [ ] No [X]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
107160	Payden & Rygel Investment Management	L2GZWMSRUEFTFNIS0711	SEC	DS

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:

**GENERAL INTERROGATORIES (continued)****PART 2 – PROPERTY & CASUALTY INTERROGATORIES**

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

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

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [ ] No [X]

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

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

5.1 Operating Percentages:

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

6.1 Do you act as a custodian for health savings accounts? Yes [ ] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0

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

6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0

**TRANSPORT INSURANCE COMPANY**  
**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

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

**NONE**

# TRANSPORT INSURANCE COMPANY

## SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....	.AL	L.....				6,055	1,550
2. Alaska.....	AK	N.....					
3. Arizona.....	AZ	L.....			825		
4. Arkansas.....	AR	L.....		1,432		146,113	227,372
5. California.....	CA	L.....				3,460	2,584,220
6. Colorado.....	CO	N.....					
7. Connecticut.....	CT	L.....					
8. Delaware.....	DE	L.....					
9. District of Columbia.....	DC	L.....					
10. Florida.....	FL	N.....		13,608	18,631	64,825	142,790
11. Georgia.....	GA	L.....		.996	529	17,003	28,038
12. Hawaii.....	HI	N.....					
13. Idaho.....	ID	L.....					
14. Illinois.....	IL	N.....				3,468,685	1,035,651
15. Indiana.....	IN	L.....					865
16. Iowa.....	IA	N.....					
17. Kansas.....	KS	N.....					11,245
18. Kentucky.....	KY	L.....		6,003	6,109	31,799	47,415
19. Louisiana.....	LA	L.....				.30,420	.5,129
20. Maine.....	ME	N.....					
21. Maryland.....	MD	L.....		.2,317	9,155	40,563	212,220
22. Massachusetts.....	MA	L.....		35,620	32,877	123,460	346,883
23. Michigan.....	MI	L.....		175,246	139,270	10,514,858	.10,911,704
24. Minnesota.....	MN	L.....		36,623	34,154	220,118	415,359
25. Mississippi.....	MS	N.....					
26. Missouri.....	MO	L.....		5,517	5,517	151,605	250,995
27. Montana.....	MT	L.....		.674	(1,146)	7,733	13,355
28. Nebraska.....	NE	L.....					
29. Nevada.....	NV	N.....					
30. New Hampshire.....	NH	L.....			1,269	16,574	25,341
31. New Jersey.....	NJ	L.....		18,810	18,638	229,148	423,626
32. New Mexico.....	NM	L.....					
33. New York.....	NY	N.....		6,539	6,315	88,627	153,871
34. North Carolina.....	NC	L.....			.62	865	.258
35. North Dakota.....	ND	N.....					
36. Ohio.....	OH	L.....			14,457	153,171	253,465
37. Oklahoma.....	OK	L.....					
38. Oregon.....	OR	L.....			(4,823)		4,137
39. Pennsylvania.....	PA	L.....		88,765	.260,865	505,390	945,459
40. Rhode Island.....	RI	L.....					
41. South Carolina.....	SC	L.....		10,834		.15,769	.41,505
42. South Dakota.....	SD	N.....					
43. Tennessee.....	TN	N.....					
44. Texas.....	TX	L.....		36,502	66,700	.562,186	.969,159
45. Utah.....	UT	L.....		.812	.599	.56,264	.95,457
46. Vermont.....	VT	N.....					
47. Virginia.....	VA	L.....			1,840	302,448	.506,617
48. Washington.....	WA	N.....					
49. West Virginia.....	WV	N.....		.8,509	8,509	126,604	.221,157
50. Wisconsin.....	WI	L.....					3,460
51. Wyoming.....	WY	N.....					1,033
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
59. Totals.....		(a).....33		0	448,807	.620,352	16,899,313
							.19,863,766

## 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 (other than their state of domicile see DSLI); (D) - DSLI - Domestic Surplus Lines Insurer

(DSLI) - Reporting entities authorized to write Surplus Lines in the state of domicile; (N) - None of the above - Not allowed to write business in the state.

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

Company Name	Holding	Reg. No.	Registered Office	FCA NAIC#	State Code
Randall & Quilter Investment Holdings Ltd.		47341	Clarendon House, 2 Church Street, Hamilton, HM11, Bermuda		
R&Q Capital No. 4 Limited	100%	8609680	71 Fenchurch Street, London, EC3M 4BS, England		
R&Q Capital No. 5 Limited	100%	8605046	71 Fenchurch Street, London, EC3M 4BS, England		
RQLM Limited	100%	48020	Crawford House, 50 Cedar Ave, Hamilton HM11, Bermuda		
FNFT Title Company Limited	100%	C 55253	Development House, St. Anne Street, Floriana, FRN 9010, Malta		
R&Q Alpha Company Limited	100%	218497	71 Fenchurch Street, London, EC3M 4BS, England	202186	
R&Q Beta Company Limited	100%	2881949	71 Fenchurch Street, London, EC3M 4BS, England	202905	
R&Q Delta Company Limited	100%	10344871	71 Fenchurch Street, London, EC3M 4BS, England		
R&Q Ireland Company Limited by Guarantee	100%	10272	10 Earlsfort Terrace, Dublin 2, D02 T380 Ireland		
R&Q Ireland Claims Services Limited	100%	505967	10 Earlsfort Terrace, Dublin 2, D02 T380 Ireland		
R&Q Gamma Company Limited	100%	1335239	71 Fenchurch Street, London, EC3M 4BS, England	202793	
RQIH Limited	100%	3671097	71 Fenchurch Street, London, EC3M 4BS, England		
R&Q Oast Limited	100%	3593065	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 <sup>th</sup> 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%	4222508	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		
R&Q Capital No. 1 Limited	95%	7382921	71 Fenchurch Street, London, EC3M 4BS, England		
R&Q Capital No. 2 Limited	100%	8303956	71 Fenchurch Street, London, EC3M 4BS, England		
R&Q Liquidity Management Limited	100%	4304002	71 Fenchurch Street, London, EC3M 4BS, England		
R&Q Reinsurance Company (UK) Limited	100%	1315641	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	3rd Floor, St. James's Chambers, 64/65 Athol Street, Douglas Isle of Man IM1 6JE		
R&Q Malta Holdings Limited	100%	C59458	3rd Floor, Development House, St Anne Street, Floriana, FRN 9010, Malta		
R&Q Insurance (Malta) Limited	100%	C59505	3rd Floor, Development House, St Anne Street, Floriana, FRN 9010, Malta		
R&Q Insurance (Europe) Limited	100%	C78902	3rd Floor, Development House, St Anne Street, Floriana, FRN 9010, Malta		
Randall & Quilter IS Holdings Limited	100%	7659581	71 Fenchurch Street, London, EC3M 4BS, England		
R&Q CG Limited	100%	6389084	71 Fenchurch Street, London, EC3M 4BS, England		
R&Q CalSol Limited	100%	4983134	71 Fenchurch Street, London, EC3M 4BS, England		
R&Q KMS Management Ltd	100%	5337155	71 Fenchurch Street, London, EC3M 4BS, England		
JMD Specialist Insurance Services Group Limited	100%	4577053	71 Fenchurch Street, London, EC3M 4BS, England		
JMD Specialist Insurance Services Limited	100%	4290090	71 Fenchurch Street, London, EC3M 4BS, England		
R&Q Broker Services Limited	100%	6326884	71 Fenchurch Street, London, EC3M 4BS, England	540367	
R&Q Central Services Limited	100%	4179375	71 Fenchurch Street, London, EC3M 4BS, England		
R&Q Insurance Services Limited	100%	1097308	71 Fenchurch Street, London, EC3M 4BS, England	314329	
R&Q Market Services Limited	100%	1677423	71 Fenchurch Street, London, EC3M 4BS, England		
R&Q Archive Services Limited	100%	7586143	71 Fenchurch Street, London, EC3M 4BS, England		
Reinsurance Solutions Limited	100%	1199219	71 Fenchurch Street, London, EC3M 4BS, England	404716	
R&Quiem Limited	100%	1242769	71 Fenchurch Street, London, EC3M 4BS, England	310517	
R&Quiem Financial Services Limited	100%	2192234	71 Fenchurch Street, London, EC3M 4BS, England	134699	
Randall & Quilter America Holdings Inc.	100%	13-3496014	c/o Cogency, 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 Cogency, 615 South DuPont Highway, Dover DE 19901 USA		DE
R&Q Healthcare Interests LLC	100%	38-3934576	c/o Cogency, 615 South DuPont Highway, Dover DE 19901 USA		DE
R&Q Reinsurance Company	100%	23-1740414	Two Logan Square, Suite 600, Philadelphia, PA 19103	22705	PA
Transport Insurance Company	100%	75-0784127	1300 East 9 <sup>th</sup> 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%	20-4264282	1090 Vermont Avenue, N.W., Washington DC 20005, USA		DC
ICDC, Ltd.	100%	52-1557469	961 Dorset Street, South Burlington, VT 05403, USA		VT
Linc Limited	100%	7096	Clarendon House, 2 Church Street, Hamilton, HM11, Bermuda		
Grafton US Holdings Inc.	60%	45-0886689	c/o Cogency, 615 South DuPont Highway, Dover DE 19901 USA		DE

LBL Acquisitions, LLC	60%	38-3932966	c/o Cogency, 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 Cogency, 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 Cogency, 615 South DuPont Highway, Dover DE 19901 USA	DE
R&Q Quest PCC, LLC	100%	90-0897620	1333 H Street NW, Suite 820E, Washington DC, DC 20005, USA	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 Cogency, 615 South DuPont Highway, Dover DE 19901 USA	IL
Syndicated Services Company Inc.	100%	36-3786990	c/o Cogency, 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%	7650726	71 Fenchurch Street, London, EC3M 4BS, England	
The Handling-Norge Group AS	100%	991114270	Haakon VIIIS Gate 9, 0161 Oslo, Norway	
R&Q Insurance Management (IOM) Limited	100%	127029C	3rd floor, Development House, St Anne, Floriana, FRN 9010, Malta	
Pender Mutual insurance Company Limited	100%	107718C	3rd Floor, St. James's Chambers, 64a/65 Athol Street, Douglas Isle of Man IM1 6JE	
Randall & Quilter Bermuda Holdings Limited	100%	42704	Clarendon House, 2 Church St, Hamilton, HM11 Bermuda	
R&Q Quest Management Services Limited	100%	6623	Clarendon House, 2 Church St, Hamilton, HM11 Bermuda	
R&Q Quest Management Services (Cayman) Limited	100%	27441	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%	4985	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%	4690709	71 Fenchurch Street, London EC3M 4BS, England	224442
DTW S1991 Underwriting Limited	100%	8330551	71 Fenchurch Street, London EC3M 4BS, England	595659
R&Q MA Services Limited	100%	10792038	71 Fenchurch Street, London EC3M 4BS, England	
CMAL LLC	100%	20-2233889	c/o Cogency, 615 South DuPont Highway, Dover DE 19901, USA	
R&Q MGA Limited	100%	5337045	71 Fenchurch Street, London EC3M 4BS, England	440543
R&Q Commercial Risk Services Limited	100%	7313009	71 Fenchurch Street, London EC3M 4BS, England	530938
R&Q SIS Limited (Formerly Synergy Insurance Services (UK) Limited	100%	4878761	71 Fenchurch Street, London EC3M 4BS, England	312113
R & Q Cyprus Ltd	100%	HE 64173	205 Loulloupis Court, 5th Floor, Flat/Office 501, 3036 Linassol, 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	16
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)	Is an SCA Filing Required? (Y/N)	*
<b>Members</b>															
			N/A.....	N/A.....	N/A.....	London Stock Exchange (AIM)	Randall & Quilter Investment Holdings Ltd.....	BMU.....	NIA.....	Kenneth Randall.....	Ownership/Management	.....14.320	N/A.....		
<b>Q12</b>			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	.....18.810	N/A.....		
			N/A.....	N/A.....	N/A.....	RQIH Limited.....	GBR.....	NIA.....	Randall & Quilter Investment Holdings Ltd.....	Ownership.....	.....100.000	Randall & Quilter Investment Holdings Ltd.....			
			N/A.....	N/A.....	N/A.....	R&Q Oast Limited.....	GBR.....	NIA.....	RQIH Limited.....	Ownership.....	.....100.000	Randall & Quilter Investment Holdings Ltd.....			
			N/A.....	N/A.....	N/A.....	R&Q Secretaries Limited.....	GBR.....	NIA.....	RQIH Limited.....	Ownership.....	.....100.000	Randall & Quilter Investment Holdings Ltd.....			
			N/A.....	N/A.....	N/A.....	Randall & Quilter II Holdings Limited.....	GBR.....	NIA.....	RQIH Limited.....	Ownership.....	.....100.000	Randall & Quilter Investment Holdings Ltd.....			
			N/A.....	N/A.....	N/A.....	Randall & Quilter IS Holdings Limited.....	GBR.....	NIA.....	RQIH Limited.....	Ownership.....	.....100.000	Randall & Quilter Investment Holdings Ltd.....			
	13-3496014..		N/A.....	N/A.....	N/A.....	Randall & Quilter America Holdings Inc.....	USA.....	NIA.....	RQIH Limited.....	Ownership.....	.....100.000	Randall & Quilter Investment Holdings Ltd.....			
			N/A.....	N/A.....	N/A.....	Randall & Quilter Captive Holdings Limited.....	GBR.....	NIA.....	RQIH Limited.....	Ownership.....	.....100.000	Randall & Quilter Investment Holdings Ltd.....			
			N/A.....	N/A.....	N/A.....	Randall & Quilter Underwriting Management Holdings Limited	GBR.....	NIA.....	RQIH Limited.....	Ownership.....	.....100.000	Randall & Quilter Investment Holdings Ltd.....			
			N/A.....	N/A.....	N/A.....	Randall & Quilter Canada Holdings Limited.....	CAN.....	NIA.....	RQIH Limited.....	Ownership.....	.....100.000	Randall & Quilter Investment Holdings Ltd.....			
			N/A.....	N/A.....	N/A.....	A.M Associates Insurance Services Limited.....	CAN.....	NIA.....	Randall & Quilter Canada Holdings Limited.....	Ownership.....	.....100.000	Randall & Quilter Investment Holdings Ltd.....			
			N/A.....	N/A.....	N/A.....	R&Q Risk Services Canada Limited.....	CAN.....	NIA.....	Randall & Quilter Canada Holdings Limited.....	Ownership.....	.....100.000	Randall & Quilter Investment Holdings Ltd.....			
			N/A.....	N/A.....	N/A.....	R&Q Capital No. 4 Limited	GBR.....	NIA.....	Randall & Quilter Investment Holdings Ltd.....	Ownership.....	.....100.000	Randall & Quilter Investment Holdings Ltd.....			
			N/A.....	N/A.....	N/A.....	R&Q Capital No. 5 Limited	GBR.....	NIA.....	Randall & Quilter Investment Holdings Ltd.....	Ownership.....	.....100.000	Randall & Quilter Investment Holdings Ltd.....			
			N/A.....	N/A.....	N/A.....	RQLM Limited.....	BMU.....	NIA.....	Randall & Quilter Investment Holdings Ltd.....	Ownership.....	.....100.000	Randall & Quilter Investment Holdings Ltd.....			
			N/A.....	N/A.....	N/A.....	R & Q Cyprus Ltd.....	CYP.....	IA.....	Randall & Quilter Investment Holdings Ltd.....	Ownership.....	.....100.000	Randall & Quilter Investment Holdings Ltd.....			
			N/A.....	N/A.....	N/A.....	R&Q Insurance Management (Gibraltar) Limited	GIB.....	NIA.....	Randall & Quilter Captive Holdings Limited.....	Ownership.....	.....100.000	Randall & Quilter Investment Holdings Ltd.....			
			N/A.....	N/A.....	N/A.....	Randall & Quilter Bermuda Holdings Limited.....	BMU.....	NIA.....	Randall & Quilter Captive Holdings Limited.....	Ownership.....	.....100.000	Randall & Quilter Investment Holdings Ltd.....			
			N/A.....	N/A.....	N/A.....	The Handling-Norge Group AS.....	NOR.....	NIA.....	R&Q Triton A/S Randall & Quilter Captive Holdings Limited	Ownership.....	.....100.000	Randall & Quilter Investment Holdings Ltd.....			
			N/A.....	N/A.....	N/A.....	R&Q Insurance Management (IOM) Limited.....	IMN.....	NIA.....	Randall & Quilter Captive Holdings Limited.....	Ownership.....	.....100.000	Randall & Quilter Investment Holdings Ltd.....			
			N/A.....	N/A.....	N/A.....	Pender Mutual Insurance Company Limited.....	IMN.....	NIA.....	R&Q Insurance Management (IOM) Limited.....	Ownership.....	.....100.000	Randall & Quilter Investment Holdings Ltd.....			
			N/A.....	N/A.....	N/A.....	R&Q CG Limited.....	GBR.....	NIA.....	Randall & Quilter IS Holdings Limited.....	Ownership.....	.....100.000	Randall & Quilter Investment Holdings Ltd.....			
			N/A.....	N/A.....	N/A.....	R&Q CalSol Limited.....	GBR.....	NIA.....	R&Q CG Limited.....	Ownership.....	.....100.000	Randall & Quilter Investment Holdings Ltd.....			
			N/A.....	N/A.....	N/A.....	R&Q KMS Management Limited.....	GBR.....	NIA.....	Randall & Quilter IS Holdings Limited.....	Ownership.....	.....100.000	Randall & Quilter Investment Holdings Ltd.....			
			N/A.....	N/A.....	N/A.....	JMD Specialist Insurance Services Group Limited	GBR.....	NIA.....	Randall & Quilter IS Holdings Limited.....	Ownership.....	.....100.000	Randall & Quilter Investment Holdings Ltd.....			
			N/A.....	N/A.....	N/A.....	JMD Specialist Insurance Services Limited.....	GBR.....	NIA.....	JMD Specialist Insurance Services Group Limited	Ownership.....	.....100.000	Randall & Quilter Investment Holdings Ltd.....			

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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)	Is an SCA Filing Required? (Y/N)	*
Q12.1		N/A.....	N/A.....	N/A.....	N/A.....	R&Q Broker Services Limited.....	GBR.....	NIA.....	Randall & Quilter IS Holdings Limited.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
		N/A.....	N/A.....	N/A.....	N/A.....	R&Q Central Services Limited.....	GBR.....	NIA.....	Randall & Quilter IS Holdings Limited.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
		N/A.....	N/A.....	N/A.....	N/A.....	R&Q Insurance Services Limited.....	GBR.....	IA.....	Randall & Quilter IS Holdings Limited.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
		N/A.....	N/A.....	N/A.....	N/A.....	R&Q Market Services Limited.....	GBR.....	NIA.....	R&Q Insurance Services Limited.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
		N/A.....	N/A.....	N/A.....	N/A.....	R&Q Archive Services Limited.....	GBR.....	NIA.....	R&Q Insurance Services Limited.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
		N/A.....	N/A.....	N/A.....	N/A.....	Reinsurance Solutions Limited.....	GBR.....	NIA.....	Randall & Quilter IS Holdings Limited.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
		N/A.....	N/A.....	N/A.....	N/A.....	R&Quiem Limited.....	GBR.....	NIA.....	Randall & Quilter IS Holdings Limited.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
		N/A.....	N/A.....	N/A.....	N/A.....	R&Quiem Financial Services Limited.....	GBR.....	NIA.....	R&Quiem Limited.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
		N/A.....	N/A.....	N/A.....	N/A.....	R&Q MGA Limited.....	GBR.....	NIA.....	Randall & Quilter Underwriting Management Holdings Limited	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
		N/A.....	N/A.....	N/A.....	N/A.....	R&Q MA Services Limited.....	GBR.....	NIA.....	R&Q Managing Agency Limited.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
		N/A.....	N/A.....	N/A.....	N/A.....	CMAL LLC.....	USA.....	NIA.....	R&Q MA Services Limited.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
		N/A.....	N/A.....	N/A.....	N/A.....	R&Q Commercial Risk Services Limited.....	GBR.....	NIA.....	R&Q MGA Limited.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
		N/A.....	N/A.....	N/A.....	N/A.....	R&Q SIS Limited (Formerly Synergy Insurance Services (UK) Limited)	GBR.....	NIA.....	R&Q MGA Limited.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
		N/A.....	N/A.....	N/A.....	N/A.....	R&Q Managing Agency Limited.....	GBR.....	NIA.....	Randall & Quilter Underwriting Management Holdings Limited	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
		N/A.....	N/A.....	N/A.....	N/A.....	DTW 1991 Underwriting Limited.....	GBR.....	NIA.....	Randall & Quilter Underwriting Management Holdings Limited	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
		N/A.....	N/A.....	N/A.....	N/A.....	La Licorne Compagnie de Reassurances SA.....	FRA.....	IA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
		N/A.....	N/A.....	N/A.....	N/A.....	R&Q Capital No.1 Limited.....	GBR.....	NIA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	....90.000	Randall & Quilter Investment Holdings Ltd.....			
		N/A.....	N/A.....	N/A.....	N/A.....	R&Q Capital No.2 Limited.....	GBR.....	NIA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
		N/A.....	N/A.....	N/A.....	N/A.....	R&Q Liquidity Management Limited.....	GBR.....	NIA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
		N/A.....	N/A.....	N/A.....	N/A.....	R&Q Malta Holdings Limited.....	MLT.....	IA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
		N/A.....	N/A.....	N/A.....	N/A.....	R&Q Insurance (Malta) Limited.....	MLT.....	IA.....	R&Q Malta Holdings Limited.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
		N/A.....	N/A.....	N/A.....	N/A.....	R&Q Reinsurance Company (UK) Limited.....	GBR.....	IA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
		N/A.....	N/A.....	N/A.....	N/A.....	Capstan Insurance Company Limited.....	GGY.....	IA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
		N/A.....	N/A.....	N/A.....	N/A.....	Alma Vakuutus OY.....	FIN.....	IA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
		N/A.....	N/A.....	N/A.....	N/A.....	Hickson Insurance Limited.....	IMN.....	IA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
		N/A.....	N/A.....	N/A.....	N/A.....	R&Q Re (Bermuda) Limited.....	BMU.....	NIA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
		7096.....	N/A.....	N/A.....	N/A.....	Linc Limited.....	BMU.....	IA.....	Randall & Quilter America Holdings Inc.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
		52-1557469.....	N/A.....	N/A.....	N/A.....	ICDC, Ltd.....	USA.....	IA.....	Randall & Quilter America Holdings Inc.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
		47-1219882.....	N/A.....	N/A.....	N/A.....	Randall & Quilter Healthcare Holdings Inc.....	USA.....	NIA.....	Randall & Quilter America Holdings Inc.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
		38-3934576.....	N/A.....	N/A.....	N/A.....	R&Q Healthcare Interests LLC.....	USA.....	NIA.....	Randall & Quilter Healthcare Holdings Inc.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
		45-0886689.....	N/A.....	N/A.....	N/A.....	Grafton US Holdings Inc.....	USA.....	NIA.....	Randall & Quilter America Holdings Inc.....	Ownership.....	....60.000	Randall & Quilter Investment Holdings Ltd.....			

**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	16
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)	Is an SCA Filing Required? (Y/N)	*
		38-3932966..	N/A.....	N/A.....	N/A.....	LBL Acquisitions. LLC.....	USA.....	NIA.....	Grafton US Holdings Inc.....	Ownership.....	....60.000	Randall & Quilter Investment Holdings Ltd.....			
		54-2141224..	N/A.....	N/A.....	N/A.....	Southern Illinois Land Company.....	USA.....	NIA.....	LBL Acquisitions. LLC.....	Ownership.....	....60.000	Randall & Quilter Investment Holdings Ltd.....			
		45-0981421..	N/A.....	N/A.....	N/A.....	Risk Transfer Underwriting Inc.....	USA.....	NIA.....	Grafton US Holdings Inc.....	Ownership.....	....60.000	Randall & Quilter Investment Holdings Ltd.....			
4234	Randall & Quilter Investment Grp	22705..	23-1740414..	N/A.....	N/A.....	R&Q Reinsurance Company.....	USA.....	IA.....	Randall & Quilter America Holdings Inc.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
4234	Randall & Quilter Investment Grp	33014..	75-0784127..	....1302457	N/A.....	N/A.....	Transport Insurance Company.....	USA.....	IA.....	Randall & Quilter America Holdings Inc.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....		
4234	Randall & Quilter Investment Grp	10709..	13-3882158..	N/A.....	N/A.....	N/A.....	Goldstreet Insurance Company.....	USA.....	IA.....	Transport Insurance Company.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....		
		45-3265690..	N/A.....	N/A.....	N/A.....	R&Q Services Holding Inc.....	USA.....	NIA.....	Randall & Quilter America Holdings Inc.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
		59-0868428..	N/A.....	N/A.....	N/A.....	Accredited Holding Corporation.....	USA.....	NIA.....	Randall & Quilter America Holdings Inc.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
4234	Randall & Quilter Investment Grp	26379..	59-1362150..	N/A.....	N/A.....	N/A.....	Accredited Surety and Casualty Company, Inc.	USA.....	IA.....	Accredited Holding Corporation.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....		
		59-3392908..	N/A.....	N/A.....	N/A.....	Accredited Group Agency, Inc.....	USA.....	NIA.....	Accredited Holding Corporation.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
		59-3457839..	N/A.....	N/A.....	N/A.....	Accredited Bond Agencies, Inc.....	USA.....	NIA.....	Accredited Holding Corporation.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
		41-1568621..	N/A.....	N/A.....	N/A.....	Excess and Treaty Management Corporation.....	USA.....	NIA.....	R&Q Services Holding Inc.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
		13-3978252..	N/A.....	N/A.....	N/A.....	R&Q Solutions LLC.....	USA.....	NIA.....	R&Q Services Holding Inc.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
		13-4131334..	N/A.....	N/A.....	N/A.....	RSI Solutions International Inc.....	USA.....	NIA.....	R&Q Solutions LLC.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
		45-3187943..	N/A.....	N/A.....	N/A.....	R&Q Captive Management LLC.....	USA.....	NIA.....	R&Q Services Holding Inc.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
		90-0897620..	N/A.....	N/A.....	N/A.....	R&Q Quest PCC, LLC.....	USA.....	NIA.....	R&Q Captive Management LLC.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
		65-0865791..	N/A.....	N/A.....	N/A.....	John Heath & Company, Inc.....	USA.....	NIA.....	R&Q Services Holding Inc.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
		36-3293537..	N/A.....	N/A.....	N/A.....	Requiem America Inc.....	USA.....	NIA.....	R&Q Services Holding Inc.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
		36-3786990..	N/A.....	N/A.....	N/A.....	Syndicated Services Company Inc.....	USA.....	NIA.....	Requiem America Inc.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
		N/A.....	N/A.....	N/A.....	N/A.....	R&Q Quest Management Services Limited.....	BMU.....	NIA.....	Randall & Quilter Bermuda Holdings Limited..	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
						R&Q Quest Management Services (Cayman) Limited	CYM.....	NIA.....	R&Q Quest Management Services Limited.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
						R&Q Quest (SAC) Limited.....	BMU.....	NIA.....	Randall & Quilter Bermuda Holdings Limited..	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
						R&Q Intermediaries (Bermuda) Limited.....	BMU.....	NIA.....	Randall & Quilter Bermuda Holdings Limited..	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
						R&Q Quest Insurance Limited.....	BMU.....	NIA.....	Randall & Quilter Bermuda Holdings Limited..	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
						Armitage International Insurance Company, Ltd.	BMU.....	IA.....	Transport Insurance Company.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
						Berda Developments Limited.....	BMU.....	IA.....	Transport Insurance Company.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
						R&Q Alpha Company Limited.....	GBR.....	IA.....	Randall & Quilter Investment Holdings Ltd.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
						R&Q Beta Company Limited.....	GBR.....	IA.....	Randall & Quilter Investment Holdings Ltd.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
						FNF Title Company Limited.....	MLT.....	IA.....	Randall & Quilter Investment Holdings Ltd.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
						R&Q Delta Company Limited.....	GBR.....	NIA.....	Randall & Quilter Investment Holdings Ltd.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			
		20-4264282..	N/A.....	N/A.....	N/A.....	United States Sports Insurance Company,LLC.	USA.....	IA.....	Randall & Quilter America Holdings Inc.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....			

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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)	Is an SCA Filing Required? (Y/N)	*
		N/A.....	N/A.....	N/A.....	N/A.....	Agency Program Insurance Company (SAC), Limited		BMU.....	IA.....	Randall & Quilter Bermuda Holdings Limited...	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....		
		N/A.....	N/A.....	N/A.....	N/A.....	R&Q Ireland Company Limited By Guarantee...		IRL.....	NIA.....	R&Q Delta Company Limited.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....		
		N/A.....	N/A.....	N/A.....	N/A.....	R&Q Ireland Claims Services Limited .....		IRL.....	NIA.....	R&Q Ireland Company Limited By Guarantee.	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....		
		N/A.....	N/A.....	N/A.....	N/A.....	R&Q Gamma Company Limited.....		GBR.....	IA.....	Randall & Quilter Investment Holdings Ltd.....	Ownership.....	....100.000	Randall & Quilter Investment Holdings Ltd.....		
		N/A.....	N/A.....	N/A.....	N/A.....	R&Q Insurance (Europe) Limited .....		MLT.....	IA.....	R&Q Malta Holdings Limited.....	Ownership.....	....100.000	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.....			.000	
2. Allied lines.....			.000	
3. Farmowners multiple peril.....			.000	
4. Homeowners multiple peril.....			.000	
5. Commercial multiple peril.....			.000	
6. Mortgage guaranty.....			.000	
8. Ocean marine.....			.000	
9. Inland marine.....			.000	
10. Financial guaranty.....			.000	
11.1 Medical professional liability - occurrence.....			.000	
11.2 Medical professional liability - claims-made.....			.000	
12. Earthquake.....			.000	
13. Group accident and health.....			.000	
14. Credit accident and health.....			.000	
15. Other accident and health.....			.000	
16. Workers' compensation.....			.000	
17.1 Other liability-occurrence.....			.000	
17.2 Other liability-claims made.....			.000	
17.3 Excess workers' compensation.....			.000	
18.1 Products liability-occurrence.....			.000	
18.2 Products liability-claims made.....			.000	
19.1, 19.2 Private passenger auto liability.....			.000	
19.3, 19.4 Commercial auto liability.....			.000	
21. Auto physical damage.....			.000	
22. Aircraft (all perils).....			.000	
23. Fidelity.....			.000	
24. Surety.....			.000	
26. Burglary and theft.....			.000	
27. Boiler and machinery.....			.000	
28. Credit.....			.000	
29. International.....			.000	
30. Warranty.....			.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.....	0.....
35. Totals.....	0.....	0.....	0.....	0.....

**NONE****DETAILS OF WRITE-INS**

3401. ....			.000	
3402. ....			.000	
3403. ....			.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	.0	0	.000	XXX.....
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	.0	0	.000	

**PART 2 - DIRECT PREMIUMS WRITTEN**

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date	1 Current Quarter
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.....	0.....
35. Totals.....	0.....	0.....	0.....	0.....

**DETAILS OF WRITE-INS**

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

### **PART 3 (000 omitted)**

## LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

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

**Explanation:**

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

**Bar Code:**

**Overflow Page for Write-Ins**

**NONE**

Statement for June 30, 2017 of the **TRANSPORT INSURANCE COMPANY**  
**SCHEDULE A - VERIFICATION**

Real Estate

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

**NONE**

**SCHEDULE B - VERIFICATION**

Mortgage Loans

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

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

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

**SCHEDULE D - VERIFICATION**

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	22,722,496	22,725,892
2. Cost of bonds and stocks acquired.....	1,437,831	6,532,608
3. Accrual of discount.....	3,087	5,652
4. Unrealized valuation increase (decrease).....	(37,343)	(193,881)
5. Total gain (loss) on disposals.....	(2,937)	2,656
6. Deduct consideration for bonds and stocks disposed of.....	1,609,962	6,321,396
7. Deduct amortization of premium.....	5,201	29,035
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).....	22,507,971	22,722,496
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	22,507,971	22,722,496

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	8,584,186	1,010,697	1,349,247	(1,261)	8,584,186	8,244,375		9,142,250
2. NAIC 2 (a).....						0		
3. NAIC 3 (a).....						0		
4. NAIC 4 (a).....						0		
5. NAIC 5 (a).....						0		
6. NAIC 6 (a).....						0		
7. Total Bonds.....	8,584,186	1,010,697	1,349,247	(1,261)	8,584,186	8,244,375	0	9,142,250
<b>PREFERRED STOCK</b>								
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.....	8,584,186	1,010,697	1,349,247	(1,261)	8,584,186	8,244,375	0	9,142,250

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

**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.....	33,628	.XXX.....	33,628	156	.....

**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.....	.370,710	1,810,941
2. Cost of short-term investments acquired.....	.2,718,902	11,821,588
3. Accrual of discount.....	.....	.368
4. Unrealized valuation increase (decrease).....	.....	.....
5. Total gain (loss) on disposals.....	.....	.....
6. Deduct consideration received on disposals.....	.3,055,952	13,261,984
7. Deduct amortization of premium.....	.31	.203
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).....	.33,629	.370,710
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	.33,629	.370,710

**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.....	349,985	334,086
2. Cost of cash equivalents acquired.....	339,540	350,057
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	168	34
6. Deduct consideration received on disposals.....	689,694	334,086
7. Deduct amortization of premium.....		106
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)	349,985
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	(0)	349,985

**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**

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. Government</b>									
912828 W2 2	UNITED STATES TREAS NTS..		06/06/2017.....	MERRILL LYNCH PIERCE FENNER, CHARLOTTE..		.449,878	.450,000	1,914	1.....
912828 W6 3	UNITED STATES TREAS NTS..		06/06/2017.....	BARCLAYS CAPITAL INC, NEW YORK.....		.352,161	.350,000	1,298	1.....
0599999. Total - Bonds - U.S. Government.....						.802,040	.800,000	3,213	XXX..
<b>Bonds - Industrial and Miscellaneous</b>									
0258M0 EK 1	AMERICAN EXPRESS CR CORP MTNBE.....		04/27/2017.....	GOLDMAN SACHS & CO, NY.....		.4,998	.5,000		1FE.....
037833 CS 7	APPLE INC.....		05/04/2017.....	GOLDMAN SACHS & CO, NY.....		.14,985	.15,000		1FE.....
046353 AP 3	ASTRAZENECA PLC.....	C.....	06/05/2017.....	MERRILL LYNCH PIERCE FENNER, CHARLOTTE..		.5,000	.5,000		1FE.....
24422E TS 8	DEERE JOHN CAP CORP MTNS BE.....		06/19/2017.....	DEUTSCHE BK SECS INC, NY (NWSCUS33).....		.4,997	.5,000		1FE.....
25468P DU 7	DISNEY WALT CO MTNS BE.....		06/01/2017.....	DEUTSCHE BK SECS INC, NY (NWSCUS33).....		.39,954	.40,000		1FE.....
437076 BQ 4	HOME DEPOT INC.....		05/24/2017.....	JPMORGAN SECURITIES INC, NEW YORK.....		.9,994	.10,000		1FE.....
458140 AZ 3	INTEL CORP.....		05/08/2017.....	MORGAN STANLEY & CO INC, NY.....		.14,994	.15,000		1FE.....
46647P AG 1	JP MORGAN CHASE BANK NA.....		05/23/2017.....	JPMORGAN SECURITIES INC, NEW YORK.....		.10,000	.10,000		1FE.....
61764X BE 4	MS BOFA ML TRUST 2015-C21.....		04/17/2017.....	WELLS FARGO SECURITIES LLC, CHARLOTTE.....		.38,767	.38,876	.32	1FE.....
747525 AM 5	QUALCOMM INC.....		05/19/2017.....	GOLDMAN SACHS & CO, NY.....		.4,998	.5,000		1FE.....
89236T DU 6	TOYOTA MOTOR CREDIT CORP.....		04/11/2017.....	MERRILL LYNCH PIERCE FENNER, CHARLOTTE..		.14,993	.15,000		1FE.....
913017 CM 9	UNITED TECHNOLOGIES CORP.....		05/01/2017.....	CITIGROUP GBL MKTS/SALOMON, NEW YORK.....		.44,978	.45,000		1FE.....
3899999. Total - Bonds - Industrial and Miscellaneous.....						.208,657	.208,876	.32	XXX..
8399997. Total - Bonds - Part 3.....						.1,010,697	.1,008,876	.3,244	XXX..
8399999. Total - Bonds.....						.1,010,697	.1,008,876	.3,244	XXX..
9999999. Total - Bonds, Preferred and Common Stocks.....						.1,010,697	XXX	.3,244	XXX..

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

QE04

**SCHEDULE D - PART 4**

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1 CUSIP Identification	2 Description	3 For eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation or Market Indicator (a)		
										11 Unrealized Valuation Increase (Decrease)	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B/A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B/A.C.V.									
<b>Bonds - U.S. Government</b>																							
62889C AA 7	NCUA GUARN NTS TR 2011-R2.....		06/05/2017.	PRINCIPAL RECEIPT.....		.....2,193	.....2,193	.....2,193	.....2,193				0	.....2,193			.....0	.....0	.....9	03/06/2020.	1.....		
912828 Q8 6	UNITED STATES TREAS NTS.....		05/11/2017.	JP MORGAN CHASE BANK/HSBC, NE		.....60,106	.....60,000	.....60,031	.....60,033				10		.....10	.....60,042	.....63	.....63	.....292	04/30/2018.	1.....		
0599999.	Total - Bonds - U.S. Government.....					.....62,298	.....62,193	.....62,223	.....62,225	.....0	.....10	.....0	.....10	.....0	.....62,235	.....0	.....63	.....63	.....301	XXX	XXX		
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																							
3135G0 E5 8	FEDERAL NATL MTG ASSN.....		06/06/2017.	BMO CAPITAL MARKETS CORP, CHIC		.....798,448	.....800,000	.....803,232	.....801,961				(466)			(466)		.....801,495	.....(3,047)	.....(3,047)	.....5,553	10/19/2018.	1.....
3137BP CF 4	FHLMC REMIC SERIES K-J04.....		06/01/2017.	PRINCIPAL RECEIPT.....		.....144	.....144	.....144	.....144				0			0		.....144	.....0	.....0	.....1	10/25/2020.	1.....
3138EM A2 7	FNMA PASS-THRU ADJ LIBOR.....		06/01/2017.	PRINCIPAL RECEIPT.....		.....2,392	.....2,392	.....2,445	.....2,443				(52)			(52)		.....2,392	.....0	.....0	.....18	09/01/2043.	1.....
3138EP YW 8	FNMA PASS-THRU ADJ LIBOR.....		06/01/2017.	PRINCIPAL RECEIPT.....		.....4,545	.....4,545	.....4,712	.....4,716				(171)			(171)		.....4,545	.....0	.....0	.....33	09/01/2044.	1.....
3138YN MK 0	FNMA PASS-THRU ADJ LIBOR.....		06/01/2017.	PRINCIPAL RECEIPT.....		.....1,820	.....1,820	.....1,869	.....1,868				(48)			(48)		.....1,820	.....0	.....0	.....14	08/01/2045.	1.....
31401G Y2 4	FNMA PASS-THRU ADJ SINGLE.....		06/01/2017.	PRINCIPAL RECEIPT.....		.....4,140	.....4,140	.....4,376	.....4,373				(232)			(232)		.....4,140	.....0	.....0	.....34	04/01/2033.	1.....
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....					.....811,490	.....813,042	.....816,778	.....815,505	.....0	.....(969)	.....0	.....(969)	.....0	.....0	.....814,537	.....0	.....(3,047)	.....(3,047)	.....5,652	XXX	XXX	
<b>Bonds - Industrial and Miscellaneous</b>																							
0258M0 DM 8	AMERICAN EXPRESS CR CORP MTNBE.....		05/11/2017.	NEW Y		.....21,998	.....22,000	.....21,991	.....21,996				3			3		.....21,999	.....(2)	.....(2)	.....111	06/05/2017.	1FE.....
02665W AV 3	AMERICAN HONDA FIN CORP MTN.....		05/05/2017.	MATURITY.....		.....10,000	.....10,000	.....9,961	.....9,988				12			12		.....10,000	.....0	.....0	.....48	05/05/2017.	1FE.....
06367T JW 1	BANK OF MONTREAL.....	C	05/22/2017.	SCOTIA CAPITAL (USA) INC, NEW		.....4,981	.....5,000	.....5,000	.....5,000				(0)			(0)		.....5,000	.....(19)	.....(19)	.....50	08/28/2018.	1FE.....
17321J AA 2	CITIGRP COML MTG TR 2013-GC15.....		06/01/2017.	PRINCIPAL RECEIPT.....		.....18,558	.....18,558	.....18,558	.....18,558				0			0		.....18,558	.....0	.....0	.....109	09/12/2046.	1FM.....
12625K AA 3	COMM MTG TR 2013-CCRE8.....		06/01/2017.	PRINCIPAL RECEIPT.....		.....2,110	.....2,110	.....2,098	.....2,102				8			8		.....2,110	.....0	.....0	.....8	06/12/2046.	1FM.....
36962G 3H 5	GENERAL ELEC CAP CORP MTN BE.....		05/11/2017.	PIPER, JAFFRAY & HOPWOOD.....		.....25,353	.....25,000	.....26,722	.....25,780				(399)			(399)		.....25,382	.....(29)	.....(29)	.....941	09/15/2017.	1FE.....
58772P AD 0	MERC-BENZ AUTO RECV TR 2015-1.....		06/15/2017.	PRINCIPAL RECEIPT.....		.....5,269	.....5,269	.....5,278	.....2,932				(4)			(4)		.....5,269	.....0	.....0	.....33	12/16/2019.	1FE.....
61764X BE 4	MS BOFA ML TRUST 2015-C21.....		06/01/2017.	PRINCIPAL RECEIPT.....		.....1,974	.....1,974	.....1,968	.....1,968				6			6		.....1,974	.....0	.....0	.....1	03/17/2048.	1FE.....
629491 AB 7	NYSE EUREX.....		05/11/2017.	PIPER, JAFFRAY & HOPWOOD.....		.....21,040	.....21,000	.....21,185	.....21,102				(48)			(48)		.....21,054	.....(14)	.....(14)	.....258	10/05/2017.	1FE.....
71817Z BP 3	PHILIP MORRIS INTL INC.....		05/11/2017.	GOLDMAN SACHS & CO, NY.....		.....15,005	.....15,000	.....15,050	.....15,025				(15)			(15)		.....15,010	.....(5)	.....(5)	.....143	08/11/2017.	1FE.....
78012K C6 2	ROYAL BK CDA.....	A	06/02/2017.	BK OF NEW YORK MELLON/TORONTO		.....15,047	.....15,000	.....14,989					7			7		.....14,996	.....51	.....51	.....80	03/02/2020.	1FE.....
78008S 7D 2	ROYAL BK OF CDA BD CDS.....	C	05/16/2017.	BARCLAYS CAPITAL INC, NEW		.....10,068	.....10,000	.....10,099	.....10,064				(15)			(15)		.....10,049	.....19	.....19	.....178	07/27/2018.	1FE.....
81744W AA 8	SEQUOIA MTG TR 2013-1.....		06/01/2017.	PRINCIPAL RECEIPT.....		.....1,385	.....1,385	.....1,335	.....1,336				49			49		.....1,385	.....0	.....0	.....8	02/25/2043.	1FM.....
89114Q BE 7	TORONTO DOMINION BANK.....	C	06/02/2017.	BK OF NEW YORK MELLON/TORONTO		.....35,142	.....35,000	.....35,028	.....20,011				115			115		.....35,139	.....4	.....4	.....449	01/22/2019.	1FE.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....					.....187,931	.....187,296	.....189,261	.....153,896	.....0	.....(283)	.....0	.....(283)	.....0	.....0	.....187,926	.....0	.....5	.....5	.....2,417	XXX	XXX	
8399997.	Total - Bonds - Part 4.....					.....1,061,718	.....1,062,531	.....1,068,262	.....1,031,627	.....0	.....(1,242)	.....0	.....(1,242)	.....0	.....0	.....1,064,697	.....0	.....(2,978)	.....(2,978)	.....8,369	XXX	XXX	
8399999.	Total - Bonds.....					.....1,061,718	.....1,062,531	.....1,068,262	.....1,031,627	.....0	.....(1,242)	.....0	.....(1,242)	.....0	.....0	.....1,064,697	.....0	.....(2,978)	.....(2,978)	.....8,369	XXX	XXX	
9999999.	Total - Bonds, Preferred and Common Stocks.....					.....1,061,718	XXX	.....1,068,262	.....1,031,627	.....0	.....(1,242)	.....0	.....(1,242)	.....0	.....0	.....1,064,697	.....0	.....(2,978)	.....(2,978)	.....8,369	XXX	XXX	

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

**Sch. DB - Pt. A - Sn. 1**  
**NONE**

**Sch. DB - Pt. B - Sn. 1**  
**NONE**

**Sch. DB - Pt. D - Sn. 1**  
**NONE**

**Sch. DB - Pt. D - Sn. 2**  
**NONE**

**Sch. DL - Pt. 1**  
**NONE**

**Sch. DL - Pt. 2**  
**NONE**

**TRANSPORT INSURANCE COMPANY**  
**SCHEDULE E - PART 1 - CASH**

## Month End Depository Balances

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

**Open Depositories**

Citizens Bank.....	Riverside, RI.				162,021	173,862	55,594	XXX
Citizens Bank.....	Riverside, RI.				897,218	866,721	684,899	XXX
Wells Fargo Bank.....	San Francisco, CA.....				14,344	11,003	21,500	XXX
019999. Total Open Depositories.....		XXX	XXX	.0	.0	1,073,583	1,051,586	761,993
039999. Total Cash on Deposit.....		XXX	XXX	.0	.0	1,073,583	1,051,586	761,993
059999. Total Cash.....		XXX	XXX	.0	.0	1,073,583	1,051,586	761,993

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

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

**NONE**