



QUARTERLY STATEMENT

As of March 31, 2018
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 Street .. Cleveland .. OH .. US .. 44114 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	2 Logan Square, Suite 600 .. Philadelphia .. PA .. US .. 19103 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	267-675-3348 <i>(Area Code) (Telephone Number)</i>
Mail Address	2 Logan Square, Suite 600 .. Philadelphia .. PA .. US .. 19103 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	2 Logan Square, Suite 600 .. Philadelphia .. PA .. US .. 19103 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	267-675-3348 <i>(Area Code) (Telephone Number)</i>
Internet Web Site Address		
Statutory Statement Contact	John William Fischer <i>(Name)</i> john.fischer@rqih.com <i>(E-Mail Address)</i>	267-675-3323 <i>(Area Code) (Telephone Number) (Extension)</i> 267-675-3340 <i>(Fax Number)</i>

OFFICERS

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

OTHER

Mark Andrew Langridge # Vice President

DIRECTORS OR TRUSTEES

John William Fischer	Gerald James Caldwell	Pamela Susan Sellers-Hoelsken	William Eugene Lape
Christopher William Reichow	Kenneth Edward Randall	Ian James RigaudBarrett	Mark Andrew Langridge #

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)
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Subscribed and sworn to before me
This 1 day of May 2018

a. Is this an original filing? Yes [X] No []
b. If no: 1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

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.....	7,220,301		7,220,301	7,691,541
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	15,356,157		15,356,157	15,364,309
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 (\$....853,390), cash equivalents (\$....38,437) and short-term investments (\$.....0).....	891,827		891,827	1,653,320
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).....	23,468,285	0	23,468,285	24,709,170
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	23,373		23,373	31,977
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....			0	
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			0	
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	11,776,826		11,776,826	12,965,096
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.....	2,601,197	2,601,197	0	
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....			0	
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	75,000	75,000	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	37,962,226	2,676,197	35,286,029	37,723,788
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	37,962,226	2,676,197	35,286,029	37,723,788

DETAILS OF WRITE-INS

1101.....			0	
1102.....			0	
1103.....			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Prepaid assets.....	75,000	75,000	0	
2502.....			0	
2503.....			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	75,000	75,000	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....0).....	24,973,978	25,164,317
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....	8,188,282	8,452,463
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	148,985	123,334
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.....	330,989	25,774
16. Provision for reinsurance (including \$.....0 certified).....	929,023	929,023
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	75,387	71,771
20. Derivatives.....		
21. Payable for securities.....	18,994	
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.....	(19,520,808)	(17,690,690)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	18,933,905	20,865,067
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	18,933,905	20,865,067
29. Aggregate write-ins for special surplus funds.....	19,982,539	19,863,643
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).....	(166,287,679)	(165,662,186)
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).....	16,352,124	16,858,721
38. Totals (Page 2, Line 28, Col. 3).....	35,286,029	37,723,788

DETAILS OF WRITE-INS

2501. Retroactive reinsurance ceded.....	(19,518,306)	(17,689,607)
2502. Misc. Payable.....	(2,502)	(1,083)
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).....	(19,520,808)	(17,690,690)
2901. Retroactive reinsurance.....	19,982,539	19,863,643
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).....	19,982,539	19,863,643
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

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....0).....			
1.2 Assumed..... (written \$.....0).....			
1.3 Ceded..... (written \$.....0).....			
1.4 Net..... (written \$.....0).....	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....0):			
2.1 Direct.....			(1,773,977)
2.2 Assumed.....	91,385		(5,167,000)
2.3 Ceded.....	(3,332)		(9,559,418)
2.4 Net.....	94,717	0	2,618,441
3. Loss adjustment expenses incurred.....	139,648	136,967	7,721,099
4. Other underwriting expenses incurred.....	306,753	391,872	1,178,515
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	541,118	528,839	11,518,055
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(541,118)	(528,839)	(11,518,055)
INVESTMENT INCOME			
9. Net investment income earned.....	4,226	(298)	30,380
10. Net realized capital gains (losses) less capital gains tax of \$.....0.....	(5,448)	42	(6,671)
11. Net investment gain (loss) (Lines 9 + 10).....	(1,222)	(256)	23,709
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....	0		
13. Finance and service charges not included in premiums.....			
14. Aggregate write-ins for miscellaneous income.....	118,895	104,925	7,361,514
15. Total other income (Lines 12 through 14).....	118,895	104,925	7,361,514
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	(423,445)	(424,170)	(4,132,833)
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).....	(423,445)	(424,170)	(4,132,833)
19. Federal and foreign income taxes incurred.....			
20. Net income (Line 18 minus Line 19) (to Line 22).....	(423,445)	(424,170)	(4,132,833)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	16,858,721	17,240,976	17,240,976
22. Net income (from Line 20).....	(423,445)	(424,170)	(4,132,833)
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....	(8,152)	(90,689)	1,063,370
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	105,208	145,467	347,672
27. Change in nonadmitted assets.....	(180,208)	(220,464)	(347,672)
28. Change in provision for reinsurance.....			2,687,208
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.....			(0)
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).....	(506,597)	(589,856)	(382,255)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	16,352,124	16,651,121	16,858,721

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.....	118,895	104,925	7,361,514
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	118,895	104,925	7,361,514
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

TRANSPORT INSURANCE COMPANY

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....			
2. Net investment income.....	13,165	(307)	25,106
3. Miscellaneous income.....	(1)	104,925	2
4. Total (Lines 1 through 3).....	13,164	104,618	25,108
5. Benefit and loss related payments.....	(903,214)	(589,916)	1,771,782
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	684,931	993,976	8,141,309
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).....	(218,283)	404,060	9,913,091
11. Net cash from operations (Line 4 minus Line 10).....	231,448	(299,442)	(9,887,983)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	1,439,557	548,244	3,629,396
12.2 Stocks.....			6,487,107
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.....	134		355
12.7 Miscellaneous proceeds.....	18,994		
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	1,458,685	548,244	10,116,858
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	974,235	427,135	2,911,564
13.2 Stocks.....			6,487,107
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).....	974,235	427,135	9,398,671
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).....	484,451	121,109	718,187
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(1,477,391)	634,066	9,705,342
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(1,477,391)	634,066	9,705,342
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(761,493)	455,733	535,546
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	1,653,320	1,117,774	1,117,774
19.2 End of period (Line 18 plus Line 19.1).....	891,827	1,573,507	1,653,320

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

20.0001			
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NOTES TO FINANCIAL STATEMENTS**Note 1 – Summary of Significant Accounting Policies and Going Concern****A. Accounting Practices**

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

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

	SSAP #	F/S Page	F/S Line #	2018	2017
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (423,445)	\$ (4,132,832)
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ (423,445)	\$ (4,132,832)
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 16,352,124	\$ 16,858,721
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP				\$	\$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 16,352,124	\$ 16,858,721

B. Use of Estimates in the Preparation of the Financial Statement

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 of the related entity.

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, judgement is applied within our methods and selections. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.

Premium Recognition - 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. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not Applicable

F. Repurchase Agreements Accounted for as Secured Borrowing

Not Applicable

G. Reverse Repurchase Agreements Accounted for as Secured Borrowing

Not Applicable

H. Repurchase Agreements Accounted for as a Sale

Not Applicable

I. Reverse Repurchase Agreements Accounted for as a Sale

Not Applicable

J. Real Estate

Not Applicable

K. Low Income Housing Tax Credit

NOTES TO FINANCIAL STATEMENTS

Not Applicable

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted					Current Year					
	Current Year				5	6	7	8	9	Percentage	
	1	2	3	4						10	11
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	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)	
a. Subject to contractual obligation for which liability is not shown	\$	\$	\$	\$	\$	\$	\$	\$	\$	%	%
b. Collateral held under security lending arrangements										%	%
c. Subject to repurchase agreements										%	%
d. Subject to reverse repurchase agreements										%	%
e. Subject to dollar repurchase agreements										%	%
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	5,501,699				5,501,699	5,505,799	(4,100)		5,501,699	14.5%	15.6%
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	\$ 5,501,699	\$	\$	\$	\$ 5,501,699	\$ 5,505,799	\$ (4,100)	\$	\$ 5,501,699	14.5%	15.6%

- (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

M. Working Capital Finance Investments

Not Applicable

N. Offsetting and Netting of Assets and Liabilities

Not Applicable

O. Structured Notes

Not Applicable

P. 5* Securities

Not Applicable

Q. Short Sales

NOTES TO FINANCIAL STATEMENTS

Not Applicable

R. 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 2017.

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 2017.

C. Change in terms of Intercompany Arrangements -No material changes since year-end 2017.

D. Amounts Due to or from Related Parties - As of March 31, 2018, the Company has the following amounts due from (to) related parties:

Receivable/(Payable) to R&Q Solutions LLC	(\$75,387)
---	------------

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 2017.

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 2017.

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

NOTES TO FINANCIAL STATEMENTS

Not Applicable

L. Downstream Noninsurance Holding Company

Not Applicable

M. All SCA Investments

No material changes since year-end 2017.

N. Investment in SCA Insurance

Not Applicable

Note 11 – Debt

A. Debt and Holding Company Obligations

Not Applicable

B. FHLB (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 Plan

Not Applicable

B. Investment Policies and Strategies

Not Applicable

C. Fair Value of Plan Assets

Not Applicable

D. Basis Used to Determine Expected Long-Term Rate-of-Return

Not Applicable

E. Defined Contribution Plans

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

F. Multiemployer Plans

Not Applicable

G. Consolidated/Holding Company Plans

Not Applicable

H. Postemployment Benefits and Compensated Absences

Not Applicable

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

Not Applicable

Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

A. Outstanding Shares - No material changes since year-end 2017.

B. Preferred Stock - Not Applicable

C. Dividend Restrictions - No material changes since year-end 2017.

NOTES TO FINANCIAL STATEMENTS

- 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
- G. Mutual Surplus Advances - Not Applicable
- H. Company Stock Held for Special Purposes - Not Applicable
- I. Changes in Special Surplus Funds - \$118,895 change due to the Retroactive Reinsurance Agreement with NICO.
- J. Changes in Unassigned Funds - No material changes since year-end 2017.
- K. Surplus Notes - Not Applicable
- L & M. Quasi Reorganizations – Not Applicable

Note 14 – Liabilities, Contingencies and Assessments

A. Contingent Commitments

The Company has no commitments or contingent commitments to an SCA entity, joint venture, partnership or limited liability company (e.g. guarantees or commitments to provide additional capital contributions).

B. Assessments

The Company receives notifications of insolvency of a number of insurance companies. It is expected that these insolvencies may result in guaranty fund assessments against the Company at some future date. The Company's management believes that future guaranty assessments will not have a material effect on the financial position or results of operations of the Company.

C. Gain Contingencies

Not Applicable

D. Claims related extra contractual obligation and bad faith losses stemming from lawsuits

None

E. Product Warranties

Not Applicable

F. Joint and Several Liabilities

Not Applicable

G. All Other Contingencies

Not Applicable

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

A-D. 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

NOTES TO FINANCIAL STATEMENTS

Not Applicable

C. Wash sales

Not Applicable

Note 18 – Gain or Loss to the Reporting Entity from Uninsured Plans and the Portion of Partially Insured Plans

A-C. Not Applicable

Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not Applicable

Note 20 – Fair Value Measurements

A. Fair Value Measurements at Reporting Date

Not Applicable

B. Other Fair Value Disclosures

Not Applicable

C. Type Of Financial Instrument

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)	Net Asset Value (NAV) Included in Level 2
Bond	\$ 6,807,214	\$ 6,864,995	\$ 4,768,898	\$ 2,038,317	\$	\$	\$
CMO	\$ 198,744	\$ 200,034	\$	\$ 198,744	\$	\$	\$
MBS	\$ 152,742	\$ 155,272	\$	\$ 152,742	\$	\$	\$
Common Stock	\$ 15,356,157	\$ 15,356,157	\$	\$	\$ 15,356,157	\$	\$
Cash, cash equivalent & short term	\$ 891,827	\$ 891,827	\$ 891,827	\$	\$	\$	\$
	\$ 23,406,684	\$ 23,468,285	\$ 5,660,725	\$ 2,389,802	\$ 15,356,157	\$	\$

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

Not Applicable

F. Subprime Mortgage Related Risk Exposure

Not Applicable

G. Proceeds from Insurance-Linked Securities

Not Applicable

Note 22 – Events Subsequent

NOTES TO FINANCIAL STATEMENTS

None

Note 23 – Reinsurance

- A. Unsecured Reinsurance Recoverables - None
- B. Reinsurance Recoverable in Dispute - None
- C. Reinsurance Assumed and Ceded and Protected Cells - Not Applicable
- D. Uncollectible Reinsurance

(1) The Company has written off in the current year reinsurance balance dues (from the companies listed below) in the amount of \$40,178 which is reflected as:

a. Losses incurred	\$ 40,178
b. Loss adjustment expenses incurred	\$
c. Premiums earned	\$
d. Other	\$
e. Company	Amount
Britamco	\$ 23,713
Highlands Insurance Company(in liquidation)	\$ 145
New England Reinsurance Corporation	\$ 17,034
Metromile Insurance Company	\$ (432)
Tokio Marine American Insurance Company	\$ (282)

- E. Commutation of Ceded Reinsurance

The Company has reported in its operations in the current year as a result of commutation of reinsurance with the companies listed below, amounts that are reflected as:

(1) Losses incurred	\$ (36,846)
(2) Loss adjustment expenses incurred	\$
(3) Premiums earned	\$
(4) Other	\$
(5) Company	Amount
Metromile Insurance Company	\$ (36,846)

- F. Retroactive Reinsurance - No material changes since year end- 2017.
- G. Reinsurance Accounted for as a Deposit - Not Applicable
- H. Disclosures for the Transfer of Property and Casualty Run-off Agreements - Not Applicable
- I. Certified Reinsurer Rating Downgraded 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 provides an analysis of the change in loss and loss adjustment expense reserves net of reinsurance for the 2018 & 2017 periods:

	March 31, 2018	2017
Balance at beginning of period	\$ 33,616,781	\$ 31,872,561
Loss and loss expense incurred:		
Current accident year	0	0
Prior accident years	234,364	10,339,541
	<u>234,364</u>	<u>10,339,541</u>
Loss and loss expense payments made for:		
Current accident year	0	0
Prior accident years	(688,885)	(8,595,321)
	<u>(688,885)</u>	<u>(8,595,321)</u>
Balance at end of period	<u>\$33,162,260</u>	<u>\$ 33,616,781</u>

Incurred losses and loss adjustment expenses are attributable to ULAE expenses.

Note 26 – Intercompany Pooling Arrangements

NOTES TO FINANCIAL STATEMENTS

Not Applicable

Note 27 – Structured Settlements

A. Annuities - Under review for any material changes since year-end 2017.

B. Contingent liabilities - No material changes since year-end 2017.

Note 28 – Health Care Receivables

Not Applicable

Note 29 – Participating policies

Not Applicable

Note 30 – Premium Deficiency Reserves

Not Applicable

Note 31 – High Deductibles

Not Applicable

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

Not Applicable

Note 33 – Asbestos/Environmental Reserves

No material changes since year-end 2017.

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.
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. RQIH-UK AIM
- 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 Name of Entity	2 NAIC Company Code	3 State of Domicile

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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]
- 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:

	1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$ 0	\$ 0
14.22 Preferred Stock	0	0
14.23 Common Stock	15,364,309	15,356,157
14.24 Short-Term Investments	0	0
14.25 Mortgage Loans on Real Estate	0	0
14.26 All Other	0	0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	\$ 15,364,309	\$ 15,356,157
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 0	\$ 0

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

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.3 Total payable for securities lending reported on the liability page: \$ 0
17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No []

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

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon Corporation	500 Grant Street Suite 151-0625 Pittsburgh, PA 15258

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]
- 17.4 If yes, give full and complete information relating thereto:

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

17.5 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 Name of Firm or Individual	2 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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107160	Payden & Rygel Investment Management	L2GZWMRUEFTFNIS0711	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

PART 1 - COMMON INTERROGATORIES

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:
- a. Documentation necessary to permit a full credit analysis of the security does not exist.
 - b. Issuer or obligor is current on all contracted interest and principal payments.
 - c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
- Has the reporting entity self-designated 5*GI securities?

Yes [] No [X]

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
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	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

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

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
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NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	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					459	2,010
2. Alaska.....AK	N						
3. Arizona.....AZ	L						
4. Arkansas.....AR	L			639	600	151,513	149,070
5. California.....CA	L					345	2,513,127
6. Colorado.....CO	N						
7. Connecticut.....CT	L						
8. Delaware.....DE	L						
9. District of Columbia.....DC	L						
10. Florida.....FL	N			4,817	6,696	46,353	73,107
11. Georgia.....GA	L			536	516	15,626	17,133
12. Hawaii.....HI	N						
13. Idaho.....ID	L						
14. Illinois.....IL	N					460,636	1,007,361
15. Indiana.....IN	L					115	
16. Iowa.....IA	N						
17. Kansas.....KS	N						3,266
18. Kentucky.....KY	L			1,122	2,879	19,434	22,115
19. Louisiana.....LA	L					866,248	7,683
20. Maine.....ME	N						
21. Maryland.....MD	L			1,044	1,836	37,321	41,657
22. Massachusetts.....MA	L			18,952	17,750	78,880	143,607
23. Michigan.....MI	L			63,614	82,711	10,293,238	10,613,324
24. Minnesota.....MN	L			17,768	16,934	170,486	211,951
25. Mississippi.....MS	N						
26. Missouri.....MO	L			2,758	2,758	150,555	156,693
27. Montana.....MT	L			50	168	7,855	8,382
28. Nebraska.....NE	L						
29. Nevada.....NV	N						
30. New Hampshire.....NH	L					17,460	16,809
31. New Jersey.....NJ	L			5,289	9,339	206,131	240,607
32. New Mexico.....NM	L						
33. New York.....NY	N			3,090	3,125	89,582	93,520
34. North Carolina.....NC	L						251
35. North Dakota.....ND	N						
36. Ohio.....OH	L			41,577		115,365	155,594
37. Oklahoma.....OK	L						
38. Oregon.....OR	L						
39. Pennsylvania.....PA	L			29,059	54,715	507,677	522,802
40. Rhode Island.....RI	L						
41. South Carolina.....SC	L				10,834	16,161	15,993
42. South Dakota.....SD	N						
43. Tennessee.....TN	N						
44. Texas.....TX	L			17,441	16,032	509,421	574,622
45. Utah.....UT	L			834	614	57,355	61,815
46. Vermont.....VT	N						
47. Virginia.....VA	L			2,708		493,802	330,933
48. Washington.....WA	N						(1,256)
49. West Virginia.....WV	N			4,255	4,255	119,251	133,180
50. Wisconsin.....WI	L					459	1,005
51. Wyoming.....WY	N						
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. US Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CAN	N						
58. Aggregate Other Alien.....OT	XXX	0	0	0	0	0	0
59. Totals.....	XXX	0	0	215,553	231,762	14,431,728	17,116,361

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

(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	33	R - Registered - Non-domiciled RRGs.....	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI).....	0	Q - Qualified - Qualified or accredited reinsurer.....	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.....	0	N - None of the above - Not allowed to write business in the state.....	24

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Company Name	Holding	Reg. No.	Registered Office	FCA NAIC#	State Code
Randall & Quilter Investment Holdings Ltd.		47341	Clarendon House, 2 Church Street, Hamilton, HM11, Bermuda		
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		
FNF Title Company Limited	100%	C 55253	Development House, St. Anne Street, Floriana, FRN 9010, Malta		
R & Q Cyprus Ltd	100%	HE 64173	205 Louloupis Court, 5th Floor, Flat/Office 501, 3036 Linassol, Cyprus		
R&Q Alpha Company Limited	100%	218497	71 Fenchurch Street, London, EC3M 4BS, England	202186	
R&Q Beta Company Limited	100%	2881849	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	66.6%	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		
R&Q Risk Services Canada Limited	100%	753781-6	40 King St West, Suite 5800, PO Box 1011, Toronto ON, M5H 3S1, Canada		
Octagon Insurance Group, Ltd.	100%	91653	3-212 Governors Square, 23 Lime Tree Bay, P.O. Box 30746, Grand Cayman, KYI-1203, Cayman Islands		
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 Capital No.6 Limited	100%	7066541	71 Fenchurch Street, London, EC3M 4BS, England		
R&Q Capital No.7 Limited	100%	7066562	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		
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, 64a/65 Athol Street, Douglas Isle of Man IM1 6JE		
R&Q Malta Holdings Limited	100%	C59458	3 rd Floor, Development House, St Anne Street, Floriana, FRN 9010, Malta		
R&Q Insurance (Malta) Limited	100%	C59505	3 rd Floor, Development House, St Anne Street, Floriana, FRN 9010, Malta		
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&Quiem Financial Services Limited	100%	2192234	71 Fenchurch Street, London, EC3M 4BS, England	134699	
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	
Reinsurance Solutions Limited	100%	1199219	71 Fenchurch Street, London, EC3M 4BS, England	404716	
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, Philadelphia, PA 19103	22705	PA
R&Q RI Insurance Company	100%	82-1212894	c/o Partridge, Snow & Hahn LLP, 40 Westminster Street, Suite 1100, Providence, RI 02903, USA	16206	RI
R&Q Quest PCC, LLC	100%	90-0897620	1333 H Street NW, Suite 820E, Washington DC, DC 20005, USA	RE132	DC
Transport Insurance Company	100%	75-0784127	1300 East 9 th Street, Cleveland, OH 44114	33014	OH
Goldstreet Insurance Company	100%	13-3882158	One New York Plaza, New York, NY 10004, USA	10709	NY

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

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
Grafton US Holdings Inc.	60%	45-0886689	c/o Cogency, 615 South DuPont Highway, Dover DE 19901, USA	DE
LBL Acquisitions, LLC	100%	38-3932966	c/o Cogency, 615 South DuPont Highway, Dover DE 19901, USA	DE
Southern Illinois Land Company	100%	54-2141224	600 South Second Street, Suite 404, Springfield, IL 62704, United States	IL
Risk Transfer Underwriting Inc.	100%	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
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	
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 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 (IOM) Limited	100%	127029C	3rd Floor, Development House, St Anne Street, 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 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 MGA Limited	100%	5337045	71 Fenchurch Street, London EC3M 4BS, England	440543
Trilogy Managing General Agents Limited	80%	8397254	71 Fenchurch Street, London EC3M4BS, England	
R&Q Commercial Risk Services Limited	100%	7313009	71 Fenchurch Street, London EC3M 4BS, England	530938
ProSight Speciality Underwriters Limited	100%	3937013	71 Fenchurch Street, London EC3M 4BS, England	
ProSight Speciality Managing Agency Limited	100%	8576587	71 Fenchurch Street, London EC3M4BS, England	

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)	*
Members															
			N/A	N/A	N/A	London Stock Exchange (AIM)	Randall & Quilter Investment Holdings Ltd	BMU	NIA	Kenneth Randall	Ownership/Management	11.460	N/A	N	
			N/A	N/A	N/A	London Stock Exchange (AIM)	Randall & Quilter Investment Holdings Ltd	BMU	NIA	Gary Channon and Sedef Channon (via their 99.44% (62.64% and 36.8% respectively) holdings in Channon Holdings Limited and its 84.91% holding in Phoenix Asset Management Partners Limited)	Ownership/Passive Investment	19.380	N/A	N	
			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	
			N/A	N/A	N/A	N/A	R&Q Oast Limited	GBR	NIA	RQIH Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	Octagon Insurance Group, Ltd	KY	NIA	RQIH Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	Randall & Quilter II Holdings Limited	GBR	NIA	RQIH Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	Randall & Quilter IS Holdings Limited	GBR	NIA	RQIH Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			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	
			N/A	N/A	N/A	N/A	Randall & Quilter Captive Holdings Limited	GBR	NIA	RQIH Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	Randall & Quilter Underwriting Management Holdings Limited	GBR	NIA	RQIH Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	Randall & Quilter Canada Holdings Limited	CAN	NIA	RQIH Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	R&Q Risk Services Canada Limited	CAN	NIA	Randall & Quilter Canada Holdings Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	R&Q Capital No. 4 Limited	GBR	NIA	Randall & Quilter Investment Holdings Ltd	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	R&Q Capital No. 5 Limited	GBR	NIA	Randall & Quilter Investment Holdings Ltd	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	RQLM Limited	BMU	NIA	Randall & Quilter Investment Holdings Ltd	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	R & Q Cyprus Ltd	CYP	IA	Randall & Quilter Investment Holdings Ltd	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	R&Q Insurance Management (Gibraltar) Limited	GIB	NIA	Randall & Quilter Captive Holdings Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	Randall & Quilter Bermuda Holdings Limited	BMU	NIA	Randall & Quilter Captive Holdings Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	R&Q Quest (SAC) Limited	BMU	NIA	Randall & Quilter Captive Holdings Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	R&Q Quest Insurance Limited	BMU	NIA	Randall & Quilter Captive Holdings Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	Agency Program Insurance Company (SAC), Limited	BMU	IA	Randall & Quilter Captive Holdings Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	R&Q Quest Management Services (Cayman) Limited	CYM	NIA	Randall & Quilter Captive Holdings Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	R&Q Insurance Management (IOM) Limited	IMN	NIA	Randall & Quilter Captive Holdings Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	Pender Mutual Insurance Company Limited	IMN	NIA	R&Q Insurance Management (IOM) Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			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	
			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	
			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	

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TRANSPORT INSURANCE COMPANY

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	Reinsurance Solutions Limited	GBR	NIA	Randall & Quilter IS Holdings Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	R&Quiem Financial Services Limited	GBR	NIA	Randall & Quilter IS Holdings Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			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	
			N/A	N/A	N/A	N/A	ProSight Specialty Underwriters Limited	GBR	IA	Randall & Quilter Underwriting Management Holdings Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	ProSight Specialty Managing Agency Limited	GBR	IA	Randall & Quilter Underwriting Management Holdings Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			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	
			N/A	N/A	N/A	N/A	Trilogy Managing General Agencts Limited	GBR	IA	R&Q MGA Limited	Ownership	80.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	La Licome Compagnie de Reassurances SA	FRA	IA	Randall & Quilter II Holdings Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	R&Q Capital No.1 Limited	GBR	NIA	Randall & Quilter II Holdings Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			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	
			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	
			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	
			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	
			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	
			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	
			N/A	N/A	N/A	N/A	R&Q Re (Bermuda) Limited	BMU	NIA	Randall & Quilter II Holdings Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	R&Q Capital No.6 Limited	GBR	NIA	Randall & Quilter II Holdings Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	R&Q Capital No.7 Limited	GBR	NIA	Randall & Quilter II Holdings Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			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	N	
			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	N	
			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	N	
			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	N	
			38-3932966	N/A	N/A	N/A	LBL Acquisitions. LLC	USA	NIA	Grafton US Holdings Inc	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			54-2141224	N/A	N/A	N/A	Southern Illinois Land Company	USA	NIA	LBL Acquisitions. LLC	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			45-0981421	N/A	N/A	N/A	Risk Transfer Underwriting Inc	USA	NIA	Grafton US Holdings Inc	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
4234	Randall & Quilter Investment Grp	22705	23-1740414	N/A	N/A	N/A	R&Q Reinsurance Company	USA	IA	Randall & Quilter America Holdings Inc	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
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	N	
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	N	
			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	N	
			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	N	

Q12.1

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)	*
4234	Randall & Quilter Investment Grp	26379	90-0897620	N/A	N/A	N/A	R&Q Quest PCC, LLC	USA	N/A	Randall & Quilter America Holdings Inc	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			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	N	
			59-3392908	N/A	N/A	N/A	Accredited Group Agency, Inc.	USA	N/A	Accredited Holding Corporation	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			59-3457839	N/A	N/A	N/A	Accredited Bond Agencies, Inc.	USA	N/A	Accredited Holding Corporation	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			41-1568621	N/A	N/A	N/A	Excess and Treaty Management Corporation	USA	N/A	R&Q Services Holding Inc	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			13-3978252	N/A	N/A	N/A	R&Q Solutions LLC	USA	N/A	R&Q Services Holding Inc	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			13-4131334	N/A	N/A	N/A	RSI Solutions International Inc	USA	N/A	R&Q Solutions LLC	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			36-3293537	N/A	N/A	N/A	Requiem America Inc	USA	N/A	R&Q Services Holding Inc	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			36-3786990	N/A	N/A	N/A	Syndicated Services Company Inc	USA	N/A	Requiem America Inc	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	R&Q Quest Management Services Limited	BMU	N/A	Randall & Quilter Bermuda Holdings Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/C	N/A	Berda Developments Limited	BMU	IA	Transport Insurance Company	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	Y	
			N/A	N/A	N/A	N/A	R&Q Alpha Company Limited	GBR	IA	Randall & Quilter Investment Holdings Ltd	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	R&Q Beta Company Limited	GBR	IA	Randall & Quilter Investment Holdings Ltd	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	FNF Title Company Limited	MLT	IA	Randall & Quilter Investment Holdings Ltd	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	R&Q Delta Company Limited	GBR	N/A	Randall & Quilter Investment Holdings Ltd	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			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	N	
			N/A	N/A	N/A	N/A	R&Q Ireland Company Limited By Guarantee	IRL	N/A	R&Q Delta Company Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	R&Q Ireland Claims Services Limited	IRL	N/A	R&Q Ireland Company Limited By Guarantee	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			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	
			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	N	
		16206	82-1212894	N/A	N/A	N/A	R&Q RI Insurance Company	USA	IA	Randall & Quilter America Holdings Inc	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	

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PART 1 - LOSS EXPERIENCE

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

NONE

DETAILS OF WRITE-INS

3401.....			0.000	
3402.....			0.000	
3403.....			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.000	

PART 2 - DIRECT PREMIUMS WRITTEN

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

NONE

DETAILS OF WRITE-INS

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

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2018 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2015 + Prior.....	8,668	24,949	33,617	689		689	8,893		24,269	33,162	915	(680)	234
2. 2016.....			0			0				0	0	0	0
3. Subtotals 2016 + Prior.....	8,668	24,949	33,617	689	0	689	8,893	0	24,269	33,162	915	(680)	234
4. 2017.....			0			0				0	0	0	0
5. Subtotals 2017 + Prior.....	8,668	24,949	33,617	689	0	689	8,893	0	24,269	33,162	915	(680)	234
6. 2018.....	XXX	XXX	XXX	XXX		0	XXX			0	XXX	XXX	XXX
7. Totals.....	8,668	24,949	33,617	689	0	689	8,893	0	24,269	33,162	915	(680)	234
8. Prior Year-End's Surplus As Regards Policyholders	16,859												
											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1.10.6 %	2.(2.7)%	3.0.7 %
													Col. 13, Line 7 Line 8
													4.1.4 %

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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:



NONE

**TRANSPORT INSURANCE COMPANY
SCHEDULE A - VERIFICATION**

Real Estate

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

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

NONE

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

NONE

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.....	23,055,849	22,722,496
2. Cost of bonds and stocks acquired.....	974,235	9,398,671
3. Accrual of discount.....	1,855	6,134
4. Unrealized valuation increase (decrease).....	(8,152)	1,063,369
5. Total gain (loss) on disposals.....	(5,582)	(7,028)
6. Deduct consideration for bonds and stocks disposed of.....	1,439,556	10,116,503
7. Deduct amortization of premium.....	2,190	11,289
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	22,576,458	23,055,849
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	22,576,458	23,055,849

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	7,681,527	1,116,816	1,577,707	(335)	7,220,301			7,681,527
2. NAIC 2 (a).....	10,015		10,014	(0)	0			10,015
3. NAIC 3 (a).....					0			
4. NAIC 4 (a).....					0			
5. NAIC 5 (a).....					0			
6. NAIC 6 (a).....					0			
7. Total Bonds.....	7,691,541	1,116,816	1,587,721	(335)	7,220,301	0	0	7,691,541
PREFERRED STOCK								
8. NAIC 1.....					0			
9. NAIC 2.....					0			
10. NAIC 3.....					0			
11. NAIC 4.....					0			
12. NAIC 5.....					0			
13. NAIC 6.....					0			
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	7,691,541	1,116,816	1,587,721	(335)	7,220,301	0	0	7,691,541

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(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.

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 NONE Par Value	3 Original Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....		XXX			

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.....	.....0	.....60,031
2. Cost of short-term investments acquired.....	.....117,601	.....296,897
3. Accrual of discount.....	.....	.....
4. Unrealized valuation increase (decrease).....	.....	.....
5. Total gain (loss) on disposals.....	.....123	.....163
6. Deduct consideration received on disposals.....	.....117,723	.....357,024
7. Deduct amortization of premium.....	.....	.....66
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	.....0
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	.....0	.....0

**Sch. DB - Pt. A - Verification
NONE**

**Sch. DB - Pt. B - Verification
NONE**

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

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

**Sch. DB - Verification
NONE**

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	34,983	660,664
2. Cost of cash equivalents acquired.....	1,643,009	5,928,744
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	11	192
6. Deduct consideration received on disposals.....	1,639,566	6,554,618
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/ adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	38,437	34,983
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	38,437	34,983

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	2		3	4	5	6	7	8	9	10
CUSIP Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government										
912828	2V	1		03/23/2018	VARIOUS		467,568	478,000	740	1
912828	3N	8		02/22/2018	VARIOUS		327,902	330,000	910	1
912828	3Y	4		03/20/2018	VARIOUS		89,878	90,000	101	1
912828	3S	7		01/31/2018	JPMORGAN SECURITIES INC, NEW YORK		14,956	15,000	1	1
0599999	Total - Bonds - U.S. Government						900,304	913,000	1,752	XXX
Bonds - U.S. Special Revenue and Special Assessment										
3130AD	N3	2		02/08/2018	PERSHING LLC		29,945	30,000		1
3130AD	UJ	9		03/15/2018	CITIGROUP GBL MKTS/SALOMON, NEW YORK		14,997	15,000		1
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments						44,942	45,000	0	XXX
Bonds - Industrial and Miscellaneous										
00037B	AD	4		03/26/2018	CREDIT SUISSE, NEW YORK (CSUS)		8,994	9,000		1FE
035240	AK	6		03/20/2018	BARCLAYS CAPITAL INC, NEW YORK		10,000	10,000		1FE
24422E	TZ	2		01/03/2018	JP MORGAN CHASE BANK/HSBCI, NEW YORK		9,995	10,000		1FE
3899999	Total - Bonds - Industrial and Miscellaneous						28,989	29,000	0	XXX
8399997	Total - Bonds - Part 3						974,235	987,000	1,752	XXX
8399999	Total - Bonds						974,235	987,000	1,752	XXX
9999999	Total - Bonds, Preferred and Common Stocks						974,235	XXX	1,752	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	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
912828 3N 8	UNITED STATES TREAS NTS.....		03/22/2018	BMO CAPITAL MARKETS CORP, CHIC		278,085	280,000	278,222			.74		.74		278,296		(211)	(211)	1,189	12/31/2019	1.....
912828 N9 7	UNITED STATES TREAS NTS.....		02/28/2018	MATURITY.....		533,000	533,000	533,414	533,118		(118)		(118)		533,000			0	2,541	01/31/2018	1.....
912828 3S 7	UNITED STATES TREAS NTS DTD 809...		02/14/2018	NOMURA SECS, NEW YORK.....		14,950	15,000	14,956			1		1		14,956		(6)	(6)	12	01/31/2020	1.....
0599999	Total - Bonds - U.S. Government.....					826,035	828,000	826,592	533,118	0	(43)	0	(43)	0	826,252	0	(217)	(217)	3,742	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3137EA DM 8	FEDERAL HOME LN MTG CORP.....		01/05/2018	NOMURA SECS, NEW YORK.....		98,737	100,000	101,021	100,570		(4)		(4)		100,566		(1,829)	(1,829)	337	10/02/2019	1.....
3137BP CF 4	FHLMC REMIC SERIES K-J04.....		03/01/2018	PRINCIPAL RECEIPT.....		1,447	1,447	1,447	1,446		1		1		1,447			0		10/25/2020	1.....
3138EM A2 7	FNMA PASS-THRU ADJ LIBOR.....		03/01/2018	PRINCIPAL RECEIPT.....		2,345	2,345	2,397	2,394		(49)		(49)		2,345			0	7	09/01/2043	1.....
3138EP YW 8	FNMA PASS-THRU ADJ LIBOR.....		03/01/2018	PRINCIPAL RECEIPT.....		2,422	2,422	2,510	2,511		(90)		(90)		2,422			0	8	09/01/2044	1.....
3138YN MK 0	FNMA PASS-THRU ADJ LIBOR.....		03/01/2018	PRINCIPAL RECEIPT.....		2,182	2,182	2,241	2,238		(56)		(56)		2,182			0	5	08/01/2045	1.....
31401G Y2 4	FNMA PASS-THRU ADJ SINGLE.....		03/01/2018	PRINCIPAL RECEIPT.....		537	537	567	566		(29)		(29)		537			0	1	04/01/2033	1.....
3199999	Total - Bonds - U.S. Special Revenue and Special Assessments.....					107,670	108,932	110,183	109,725	0	(227)	0	(227)	0	109,499	0	(1,829)	(1,829)	358	XXX	XXX
Bonds - Industrial and Miscellaneous																					
035242 AG 1	ANHEUSER BUSCH INBEV FIN INC.....		03/20/2018	DEUTSCHE BK SECS INC, NY (NWSC)		19,888	20,000	20,248	20,110		(22)		(22)		20,088		(200)	(200)	244	02/01/2019	1FE.....
037833 CE 8	APPLE INC.....		01/08/2018	US BANCORP INVESTMENTS INC, ST		14,922	15,000	14,989	14,996				0		14,996		(75)	(75)	98	02/08/2019	1FE.....
046353 AH 1	ASTRAZENECA PLC.....	C	01/08/2018	GOLDMAN SACHS & CO, NY.....		9,972	10,000	10,045	10,015				0		10,014		(42)	(42)	26	11/16/2018	2FE.....
06367T JW 1	BANK OF MONTREAL.....	C	02/15/2018	BANK OF NEW YORK, NEW YORK		4,981	5,000	5,000	5,000				0		5,000		(19)	(19)	32	08/28/2018	1FE.....
13975H AG 1	CAPITAL AUTO RECV ABN 2014-2.....		03/20/2018	PRINCIPAL RECEIPT.....		21,184	21,184	21,378	21,196		(13)		(13)		21,184			0	95	08/20/2019	1FE.....
14912L 6W 6	CATERPILLAR FINL SVCS MTNS BE.....		01/08/2018	GOLDMAN SACHS & CO, NY.....		9,982	10,000	9,994	9,997				0		9,997		(16)	(16)	57	03/22/2019	1FE.....
14913Q 2F 5	CATERPILLAR FINL SVCS MTNS BE.....		02/15/2018	GOLDMAN SACHS & CO, NY.....		24,749	25,000	24,976	24,980		1		1		24,981		(232)	(232)	107	11/29/2019	1FE.....
17275R AR 3	CISCO SYS INC.....		01/08/2018	GOLDMAN SACHS & CO, NY.....		40,072	40,000	40,399	40,290		(5)		(5)		40,285		(214)	(214)	305	03/01/2019	1FE.....
12637B AB 7	CNH EQUIPMENT TR 2017-B.....		03/15/2018	PRINCIPAL RECEIPT.....		719	719	719	719				0		719			0	3	11/16/2020	1FE.....
191216 BV 1	COCA COLA CO.....		02/15/2018	MORGAN STANLEY & CO INC, NY		9,876	10,000	9,993	9,998				0		9,998		(122)	(122)	29	05/30/2019	1FE.....
12625K AA 3	COMM MTG TR 2013-CCRE8.....		03/12/2018	VARIOUS.....		3,540	3,540	3,519	3,535		6		6		3,540			0	5	06/12/2046	1FM.....
24422E TA 7	DEERE JOHN CAP CORP MTNS BE.....		01/05/2018	JPMORGAN SECURITIES INC, NEW Y		19,973	20,000	20,126	20,034		(1)		(1)		20,033		(60)	(60)	145	08/10/2018	1FE.....
24422E TJ 8	DEERE JOHN CAP CORP MTNS BE.....		02/15/2018	GOLDMAN SACHS & CO, NY.....		9,807	10,000	9,980	9,989		1		1		9,990		(182)	(182)	44	10/09/2019	1FE.....
24422E TM 1	DEERE JOHN CAP CORP MTNS BE.....		01/05/2018	GOLDMAN SACHS & CO, NY.....		4,985	5,000	4,997	4,999				0		4,999		(14)	(14)	19	10/15/2018	1FE.....
24422E TS 8	DEERE JOHN CAP CORP MTNS BE.....		02/15/2018	ICAP/CROSSTRADE, NEW YORK		4,923	5,000	4,997	4,998				0		4,998		(75)	(75)	16	06/22/2020	1FE.....
29736R AL 4	ESTEE LAUDER COS INC.....		02/15/2018	GOLDMAN SACHS & CO, NY.....		14,821	15,000	14,998	15,000				0		15,000		(179)	(179)	142	02/07/2020	1FE.....
438516 BQ 8	HONEYWELL INTL INC.....		02/15/2018	MERRILL LYNCH PIERCE FENNER, C		1,978	2,000	1,998	1,999				0		1,999		(21)	(21)	11	10/30/2019	1FE.....
532457 BF 4	LILLY ELI & CO.....		01/08/2018	PERSHING LLC, JERSEY CITY.....		39,982	40,000	40,296	40,217		(3)		(3)		40,213		(232)	(232)	249	03/15/2019	1FE.....
58772P AD 0	MERC-BENZ AUTO RECV TR 2015-1.....		02/15/2018	VARIOUS.....		22,536	22,582	22,618	22,589		(1)		(1)		22,587		(51)	(51)	37	12/16/2019	1FE.....
594918 BV 5	MICROSOFT CORP.....		02/15/2018	WELLS FARGO SECURITIES LLC, CH		14,857	15,000	14,990	14,996				0		14,996		(139)	(139)	146	02/06/2020	1FE.....
617446 8B 8	MORGAN STANLEY.....		01/05/2018	WELLS FARGO SECURITIES LLC, CH		15,002	15,000	15,123	15,045		(1)		(1)		15,044		(42)	(42)	29	12/07/2018	1FE.....

QE05

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
61764X BE 4	MS BOFA ML TRUST 2015-C21.....		03/01/2018	PRINCIPAL RECEIPT.....		3,393	3,393	3,383	3,385		8		8		3,393			0	5	03/17/2048	1FM.....
66989H AL 2	NOVARTIS CAPITAL CORP.....		02/15/2018	WELLS FARGO SECURITIES LLC, CH		9,865	10,000	9,961	9,973		2		2		9,975		(110)	(110)	91	02/14/2020	1FE.....
713448 DJ 4	PEPSICO INC.....		01/08/2018	GOLDMAN SACHS & CO, NY.....		39,512	40,000	39,994	39,999				0		39,999		(486)	(486)	144	10/04/2019	1FE.....
742718 EZ 8	PROCTER AND GAMBLE CO.....		02/15/2018	GOLDMAN SACHS & CO, NY.....		5,947	6,000	5,998	5,999				0		5,999		(52)	(52)	32	10/25/2019	1FE.....
81744W AA 8	SEQUOIA MTG TR 2013-1.....		03/01/2018	PRINCIPAL RECEIPT.....		1,211	1,211	1,167	1,170		42		42		1,211			0	2	02/25/2043	1FM.....
822582 BM 3	SHELL INTERNATIONAL FIN BV.....	C	01/05/2018	WELLS FARGO SECURITIES LLC, CH		12,944	13,000	13,063	13,022				0		13,022		(77)	(77)	35	11/10/2018	1FE.....
86562M AP 5	SUMITOMO MITSUI FINL GROUP INC.....	C	03/26/2018	PERSHING LLC, JERSEY CITY.....		5,009	5,000	5,000	5,000				0		5,000		9	9	53	07/12/2022	1FE.....
89236T CU 7	TOYOTA MOTOR CRED.....		01/05/2018	GOLDMAN SACHS & CO, NY.....		2,984	3,000	3,000	3,000				0		3,000		(16)	(16)	20	02/19/2019	1FE.....
89236T DM 4	TOYOTA MOTOR CREDIT CORP.....		01/05/2018	GOLDMAN SACHS & CO, NY.....		19,935	20,000	19,993	19,999				0		19,999		(64)	(64)	170	01/09/2019	1FE.....
89352H AF 6	TRANSCANADA PIPELINES LTD.....	C	01/05/2018	PERSHING LLC, JERSEY CITY.....		41,025	40,000	41,977	41,157		(21)		(21)		41,137		(112)	(112)	1,040	08/15/2018	1FE.....
913017 CM 9	UNITED TECHNOLOGIES CORP.....		02/15/2018	MORGAN STANLEY & CO INC, NY		44,329	45,000	44,978	44,988		1		1		44,988		(659)	(659)	242	05/04/2020	1FE.....
931142 DY 6	WAL-MART STORES INC.....		01/08/2018	GOLDMAN SACHS & CO, NY.....		10,951	11,000	11,000	11,004				0		11,004		(53)	(53)	42	10/09/2019	1FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....					505,854	507,629	510,897	509,398	0	(6)	0	(6)	0	509,388	0	(3,535)	(3,535)	3,715	XXX	XXX
8399997	Total - Bonds - Part 4.....					1,439,559	1,444,561	1,447,672	1,152,241	0	(276)	0	(276)	0	1,445,139	0	(5,581)	(5,581)	7,815	XXX	XXX
8399999	Total - Bonds.....					1,439,559	1,444,561	1,447,672	1,152,241	0	(276)	0	(276)	0	1,445,139	0	(5,581)	(5,581)	7,815	XXX	XXX
9999999	Total - Bonds, Preferred and Common Stocks.....					1,439,559	XXX	1,447,672	1,152,241	0	(276)	0	(276)	0	1,445,139	0	(5,581)	(5,581)	7,815	XXX	XXX

QE05.1

(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

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.....			.....	.....	.....76,539	.....191,331	.....24,957	XXX
Citizens Bank..... Riverside, RI.....			.....	.....	.....1,414,243	.....1,748,177	.....704,983	XXX
Wells Fargo Bank..... San Francisco, CA.....			.....	.....	.....63,875	.....(7,675)	.....123,450	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....1,554,657	.....1,931,833	.....853,390	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....1,554,657	.....1,931,833	.....853,390	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....1,554,657	.....1,931,833	.....853,390	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
All Other Money Market Mutual Funds								
996085 24 7	Dreyfus Treas & Agy Cash Mtg.....		01/01/2017.....	.....0.001		.....38,438		.....115
8699999	Total - All Other Money Market Mutual Funds.....					.....38,438	.....0	.....115
8899999	Total - Cash Equivalents.....					.....38,438	.....0	.....115

QE13