



QUARTERLY STATEMENT

As of September 30, 2019
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	Cogency Global (Registered Agent) 3958-D Brown Park Drive .. Hillard .. OH .. US .. 19103 (Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	2 Logan Square, Suite 600 .. Philadelphia .. PA .. US .. 19103 (Street and Number) (City or Town, State, Country and Zip Code)	267-675-3348 (Area Code) (Telephone Number)
Mail Address	2 Logan Square, Suite 600 .. Philadelphia .. PA .. US .. 19103 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	2 Logan Square, Suite 600 .. Philadelphia .. PA .. US .. 19103 (Street and Number) (City or Town, State, Country and Zip Code)	267-675-3348 (Area Code) (Telephone Number)
Internet Web Site Address		
Statutory Statement Contact	Desiree Rose Mecca (Name) Desiree.Mecca@rqih.com (E-Mail Address)	267-675-3348 (Area Code) (Telephone Number) (Extension) 267-675-3340 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. Pamela Susan Sellers-Hoelsken	President	2. Michael Logan Glover	Secretary
3. Desiree Rose Mecca	Treasurer	4.	

OTHER

Mark Andrew Langridge	Vice President
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DIRECTORS OR TRUSTEES

John William Fischer	Gerald James Caldwell	Pamela Susan Sellers-Hoelsken	William Eugene Lape
Christopher William Reichow	Kenneth Edward Randall	Ian James RigaudBarrett	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)	(Signature)	(Signature)
Pamela Susan Sellers-Hoelsken	Michael Logan Glover	Desiree Rose Mecca
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Secretary	Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me	a. Is this an original filing?	Yes [X] No []
This _____ day of November 2019	b. If no:	
	1. State the amendment number	
	2. Date filed	
	3. Number of pages attached	

TRANSPORT INSURANCE COMPANY
ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	16,527,480		16,527,480	6,343,038
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....			0	10,554,155
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....1,557,814), cash equivalents (\$.....176,597) and short-term investments (\$.....1,967,417).....	3,701,829		3,701,829	5,773,318
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).....	20,229,309	0	20,229,309	22,670,512
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	40,343		40,343	36,037
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....			0	
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			0	
15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	12,964,898		12,964,898	10,569,140
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.....	1,751,254	1,751,254	0	
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....			0	
21. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....			0	
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	25,000	25,000	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	35,028,349	1,776,254	33,252,095	33,293,235
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	35,028,349	1,776,254	33,252,095	33,293,235

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

TRANSPORT INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....0).....	22,434,348	23,604,408
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....	7,078,730	8,286,720
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	142,099	152,346
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)).....		
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.....	515,985	(20,956)
16. Provision for reinsurance (including \$.....0 certified).....	924,215	924,215
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	85,258	63,984
20. Derivatives.....		
21. Payable for securities.....	108,506	2,398,813
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	(14,275,717)	(19,318,060)
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	17,147,105	16,225,151
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	17,147,105	16,225,151
29. Aggregate write-ins for special surplus funds.....	0	22,379,927
30. Common capital stock.....	3,525,000	3,525,000
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.....	144,132,747	154,686,902
35. Unassigned funds (surplus).....	(131,552,757)	(163,523,745)
36. Less treasury stock, at cost:		
36.10.000 shares common (value included in Line 30 \$.....0).....		
36.20.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	16,104,990	17,068,084
38. Totals (Page 2, Line 28, Col. 3).....	33,252,095	33,293,235

DETAILS OF WRITE-INS		
2501. Retroactive reinsurance ceded.....	(14,275,717)	(19,318,060)
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	(14,275,717)	(19,318,060)
2901. Retroactive reinsurance.....		22,379,927
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).....	0	22,379,927
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

TRANSPORT INSURANCE COMPANY
STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....0).....			
1.2 Assumed..... (written \$.....0).....			
1.3 Ceded..... (written \$.....0).....			
1.4 Net..... (written \$.....0).....	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....0):			
2.1 Direct.....			678,000
2.2 Assumed.....		91,385	(451,615)
2.3 Ceded.....		(10,179)	(636,179)
2.4 Net.....	0	101,564	862,564
3. Loss adjustment expenses incurred.....	401,853	416,966	1,780,911
4. Other underwriting expenses incurred.....	2,250,811	1,023,271	1,391,165
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	2,652,664	1,541,801	4,034,640
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(2,652,664)	(1,541,801)	(4,034,640)
INVESTMENT INCOME			
9. Net investment income earned.....	136,152	25,208	59,801
10. Net realized capital gains (losses) less capital gains tax of \$.....0.....	56,568	8,496	8,001
11. Net investment gain (loss) (Lines 9 + 10).....	192,720	33,704	67,802
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.....	1,512,639	361,287	2,516,927
15. Total other income (Lines 12 through 14).....	1,512,639	361,287	2,516,927
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	(947,305)	(1,146,810)	(1,449,911)
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).....	(947,305)	(1,146,810)	(1,449,911)
19. Federal and foreign income taxes incurred.....			(2,038,983)
20. Net income (Line 18 minus Line 19) (to Line 22).....	(947,305)	(1,146,810)	589,071
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	17,068,084	16,858,721	16,858,721
22. Net income (from Line 20).....	(947,305)	(1,146,810)	589,071
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....	9,211	74,644	(384,517)
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	204,711	242,348	(949,446)
27. Change in nonadmitted assets.....	(229,711)	(267,348)	949,446
28. Change in provision for reinsurance.....			4,809
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.....		(1,000)	(1,000)
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....	(10,554,155)	(4,444,362)	(4,444,362)
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.....	10,554,155	4,445,362	4,445,362
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(963,094)	(1,097,166)	209,363
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	16,104,990	15,761,555	17,068,084
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.....	1,512,639	360,639	2,516,282
1402. Write off Suspense account-Credit Control.....		649	645
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).....	1,512,639	361,287	2,516,927
3701. GoldStreet equity sale to Accredited Surety & Casualty Company.....		4,445,362	4,445,362
3702. Berda equity sale to RQ Re Bermuda	10,554,155		
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).....	10,554,155	4,445,362	4,445,362

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.....	124,004	32,645	81,618
3. Miscellaneous income.....			645
4. Total (Lines 1 through 3).....	124,004	32,645	82,263
5. Benefit and loss related payments.....	3,565,817	720,046	26,517
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	3,870,901	2,398,362	3,337,566
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....		1,616,412	1,616,411
10. Total (Lines 5 through 9).....	7,436,718	4,734,820	4,980,495
11. Net cash from operations (Line 4 minus Line 10).....	(7,312,714)	(4,702,175)	(4,898,232)
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	15,476,859	4,557,927	5,521,870
12.2 Stocks.....	10,554,155	4,445,362	4,445,437
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.....	5,393		574
12.7 Miscellaneous proceeds.....			2,398,813
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	26,036,407	9,003,289	12,366,694
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	25,593,077	3,194,974	4,182,860
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....	2,290,307		
13.7 Total investments acquired (Lines 13.1 to 13.6).....	27,883,384	3,194,974	4,182,860
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).....	(1,846,977)	5,808,316	8,183,834
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....	(10,554,155)		
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).....	17,642,355	1,192,613	834,396
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	7,088,200	1,192,613	834,396
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).....	(2,071,491)	2,298,753	4,119,998
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	5,773,318	1,653,320	1,653,320
19.2 End of period (Line 18 plus Line 19.1).....	3,701,827	3,952,073	5,773,318

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 #	Current Year to Date	2018
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (947,305)	\$ 589,071
(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	\$ (947,305)	\$ 589,071
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 16,104,990	\$ 17,068,084
(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	\$ 16,104,990	\$ 17,068,084

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

- (1) Short term investments are stated at fair value, which approximates cost.
- (2) 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.
- (3) Common stocks are stated at market.
- (4) Preferred stocks - Not Applicable
- (5) Mortgage loans on real estate - Not Applicable
- (6) 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.
- (7) Investments in Subsidiary, Controlled or Affiliated companies are valued based on the statutory equity of the related entity.
- (8) Investments in joint ventures and partnerships - Not Applicable
- (9) Derivatives - Not Applicable
- (10) Premium Deficiency Calculation - Not Applicable
- (11) 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.
- (12) Capitalization Policy - Not Applicable
- (13) Pharmaceutical Rebate Receivables - Not Applicable

NOTES TO FINANCIAL STATEMENTS

D. Going Concern - Not Applicable

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

A. Statutory Purchase Method

Not Applicable

B. Statutory Merger

Not Applicable

C. Assumption Reinsurance

Not Applicable

D. Impairment Loss

Not Applicable

Note 4 – Discontinued Operations

A.-D. 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

Not Applicable

NOTES TO FINANCIAL STATEMENTS

L. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted					Current Year					
	Current Year					6	7	8	9	Percentage	
	1	2	3	4	5					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	5,231,985				5,231,985	5,517,336	(285,351)		5,231,985	14.9%	15.7%
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	\$ 5,231,985	\$	\$	\$	\$ 5,231,985	\$ 5,517,336	\$ (285,351)	\$	\$ 5,231,985	14.9%	15.7%

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

Not Applicable

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

Not Applicable

(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

Not Applicable

R. Prepayment Penalty and Acceleration Fees

Not Applicable

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

NOTES TO FINANCIAL STATEMENTS

- 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.The year to date net investment income includes an adjustment of \$2,313 for the data conversion variance to the new investment accounting system implemented as of March 1, 2019.
- B.

Amounts Non-Admitted

Not Applicable

Note 8 – Derivative Instruments

- A-H.

Purpose, Risk, Accounting

Not Applicable

Note 9 – Income Taxes

No material changes since year-end 2018.

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.

Transactions - The sale of Berda Developments Limited to R&Q Re (Bermuda) Limited was approved by the Ohio Insurance Department on June 21, 2019 using the 2018 statutory value of \$10,554,155 for the sale price. The proceeds settled in the month of July 2019. A realized loss of \$9,211 was booked for the 2019 YTD activity.
- C.

Change in terms of Intercompany Arrangements -No material changes since year-end 2018.
- D.

Amounts Due to or from Related Parties - As of September 30, 2019, the Company has the following amounts due from (to) related parties:

Receivable/(Payable) to R&Q Solutions LLC

(\$85,258)

Total: (\$85,258)
- 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 2018.
- 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 2018.
- J.

Writedown for Impairments of Investments in Subsidiary, Controlled or Affiliated Companies

The Company did not recognize any impairment write down for its investments in Subsidiary, Controlled or Affiliated Companies during the statement period.
- K.

Foreign Insurance Subsidiary

Not Applicable
- L.

Downstream Non-Insurance Holding Company

Not Applicable
- M.

All SCA Investments

NOTES TO FINANCIAL STATEMENTS

The sale of Berda Developments Limited to R&Q Re (Bermuda) Limited was approved by the Ohio Insurance Department on June 21, 2019 using the 2018 statutory value of \$10,554,155 for the sale price. The proceeds settled in the month of July 2019. A realized loss of \$9,211 was booked for the 2019 YTD activity.

N. Investment in SCA Insurance

Not Applicable

O. SCA Loss Tracking

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

1. Number of Share and Par or Staet Value of Each Class

The Company has 2,350,000 shares of common stock authorized, issued and outstanding with a par value of \$1.50.

2. Preferred Stock - Not Applicable

3. Dividend Restrictions

The maximum amount of dividends or distributions which may be paid to stockholders by property/casualty insurance companies domiciled in the State of Ohio without (i) prior approval or (ii) expiration of a 30 day waiting period without disapproval of the Insurance Commissioner is the greater of net income or 10% of policyholders' surplus as of the preceding December 31, but only to the extent of earned surplus as of the preceding December 31. The maximum amount of ordinary dividends or distributions which were be paid in 2019 based on earned surplus as of the preceding December 31 is \$0.

NOTES TO FINANCIAL STATEMENTS

4. Amount and Date of Dividend Paid- Not Applicable
5. Amount of Profit Paid to Stockholder as Dividend - Not Applicable
6. Restrictions Placed on Unassigned Funds (Surplus) - None
7. Mutual Surplus Advances - Not Applicable
8. Company Stock Held for Special Purposes - Not Applicable
9. Changes in Special Surplus Funds - The aggregate Special Surplus was classified as unassigned surplus during 2019. The actual retroactive reinsurance recovered exceeds the consideration paid.
10. The Portion of Unassigned Funds (Surplus) Represented or Reduced by Unrealized Gains and Losses is: \$0.
11. Surplus Notes - Not Applicable
12. Impact of Quasi Reorganizations – Not Applicable
13. Date of 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

- 1.-4. Not Applicable

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers of Receivables Reported as Sales
- Not Applicable
- B. Transfer and Servicing of Financial Assets
- Not Applicable
- C. Wash sales
- Not Applicable

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

- A-C. Not Applicable

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

Not Applicable

NOTES TO FINANCIAL STATEMENTS

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)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bond	\$ 16,515,722	\$ 16,480,322	\$ 14,911,686	\$ 1,604,037	\$	\$	\$
MBS	\$ 45,976	\$ 47,158	\$	\$ 45,976	\$	\$	\$
Cash, cash equivalent & short term	\$ 3,701,829	\$ 3,701,829	\$ 3,701,829		\$	\$	\$
	\$ 20,263,527	\$ 20,229,309	\$ 18,613,515	\$ 1,650,013	\$	\$	\$

D. Not Practicable to Estimate Fair Value

Not Applicable

E. NAV Practical Expedient Investments

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

None

Note 23 – Reinsurance

A. Unsecured Reinsurance Recoverables - No material changes since year-end 2018.

B. Reinsurance Recoverable in Dispute - No material changes since year-end 2018.

C. Reinsurance Assumed and Ceded and Protected Cells - Not Applicable

D. Uncollectible Reinsurance - No material changes since year-end 2018.

E. Commutation of Ceded Reinsurance - None

F. Retroactive Reinsurance - No material changes since year-end 2018.

G. Reinsurance Accounted for as a Deposit - Not Applicable

NOTES TO FINANCIAL STATEMENTS

- 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

A.-F. 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 2019 & 2018 periods:

	September 30, 2019	2018
Balance at beginning of period	\$ 31,891,126	\$ 33,616,781
Loss and loss expense incurred:		
Current accident year	0	0
Prior accident years	401,853	2,643,475
	401,853	2,643,475
Loss and loss expense payments made for:		
Current accident year	0	0
Prior accident years	(2,779,902)	(4,369,130)
	(2,779,902)	(4,369,130)
Balance at end of period	\$29,513,077	\$ 31,891,126

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

Note 26 – Intercompany Pooling Arrangements

Not Applicable

Note 27 – Structured Settlements

A.-B. No material changes since year-end 2018.

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 2018.

Note 34 – Subscriber Savings Accounts

Not Applicable

Note 35 – Multiple Peril Crop Insurance

Not Applicable

Note 36 – Financial Guaranty Insurance

Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

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

Yes ☒ No ☐

1.2

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

Yes ☒ No ☐

2.1

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

Yes ☐ No ☒

2.2

If yes, date of change:

3.1

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

Yes ☒ No ☐

3.2

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

Yes ☐ No ☒

3.3

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

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☒ 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?
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

Yes ☐ No ☒

4.2

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

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

5.

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

Yes ☐ No ☒ N/A ☐

6.1

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

12/31/2014

6.2

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

12/31/2014

6.3

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

05/19/2016

6.4

By what department or departments?
Ohio 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 ☒

6.6

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

Yes ☒ No ☐ N/A ☐

7.1

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

Yes ☐ No ☒

7.2

If yes, give full information:

8.1

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

Yes ☐ No ☒

8.2

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

8.3

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

Yes ☐ No ☒

8.4

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

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

9.1

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

(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.

Yes ☒ No ☐

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?

Yes ☐ No ☒

9.21

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

9.3

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

Yes ☐ No ☒

9.31

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

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?
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:
- Yes []

No [X]

\$

0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA:
13. Amount of real estate and mortgages held in short-term investments:
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?
- 14.2 If yes, please complete the following:
- Yes []

No [X]

\$

0

\$

0

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

1	2
Prior Year End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
\$ 0	\$ 0
0	0
10,554,155	0
0	0
0	0
0	0
\$ 10,554,155	\$ 0
0	0

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

No [X]

Yes []

No []

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

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

0

\$

0

\$

0

Yes [X]

No []

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

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

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

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

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?
- 17.4 If yes, give full and complete information relating thereto:
- Yes []

No [X]

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

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

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

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets?
- 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 [X]

No []

Yes []

No [X]

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

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

- 18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?
- 18.2 If no, list exceptions:
- Yes [X]

No []

TRANSPORT INSURANCE COMPANY

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

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 5GI securities?

Yes [☐] No [☒]
20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?

Yes [☐] No [☒]

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.		1 Active Status (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..					1,406	993
2.	Alaska.....AK	..N...						
3.	Arizona.....AZ	..L..						
4.	Arkansas.....AR	..L..			1,881	1,846	140,324	144,080
5.	California.....CA	..L..					7,707	10,013
6.	Colorado.....CO	..N...						
7.	Connecticut.....CT	..L..						
8.	Delaware.....DE	..L..						
9.	District of Columbia.....DC	..L..						
10.	Florida.....FL	..N...			23,548	18,803	7,207	29,625
11.	Georgia.....GA	..L..			782	1,088	13,515	14,547
12.	Hawaii.....HI	..N...						
13.	Idaho.....ID	..L..						
14.	Illinois.....IL	..N...					1,409,188	995,870
15.	Indiana.....IN	..L..					352	248
16.	Iowa.....IA	..N...					703	497
17.	Kansas.....KS	..N...					1,406	
18.	Kentucky.....KY	..L..			2,053	4,484	11,056	15,073
19.	Louisiana.....LA	..L..				310,250	15,119	7,699
20.	Maine.....ME	..N...						
21.	Maryland.....MD	..L..			1,327	7,179	26,207	29,286
22.	Massachusetts.....MA	..L..			55,520	56,570	34,098	103,294
23.	Michigan.....MI	..L..			227,709	237,699	9,786,213	10,103,386
24.	Minnesota.....MN	..L..			59,178	(198)	178,990	161,953
25.	Mississippi.....MS	..N...						
26.	Missouri.....MO	..L..			6,712	9,195	129,717	137,611
27.	Montana.....MT	..L..			655	675	11,866	6,874
28.	Nebraska.....NE	..L..						
29.	Nevada.....NV	..N...						
30.	New Hampshire.....NH	..L..					7	16,751
31.	New Jersey.....NJ	..L..			13,997	15,596	185,707	172,817
32.	New Mexico.....NM	..L..						
33.	New York.....NY	..N...			7,669	8,579	76,161	81,310
34.	North Carolina.....NC	..L..						
35.	North Dakota.....ND	..N...						
36.	Ohio.....OH	..L..			29,496	56,379	54,076	95,217
37.	Oklahoma.....OK	..L..						
38.	Oregon.....OR	..L..						
39.	Pennsylvania.....PA	..L..			90,278	93,800	476,476	525,987
40.	Rhode Island.....RI	..L..						
41.	South Carolina.....SC	..L..					18,757	15,506
42.	South Dakota.....SD	..N...						
43.	Tennessee.....TN	..N...						
44.	Texas.....TX	..L..			89,336	55,287	483,248	440,596
45.	Utah.....UT	..L..			1,429	3,136	16,448	52,583
46.	Vermont.....VT	..N...						
47.	Virginia.....VA	..L..			1,491	202,797	239,397	282,898
48.	Washington.....WA	..N...						
49.	West Virginia.....WV	..N...				4,255	115,068	114,409
50.	Wisconsin.....WI	..L..					1,055	745
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	613,061	1,087,416	13,441,474	13,559,867

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

Q11

Company Name	Holding	Reg. No.	Registered Office	FCA NAIC#	State Code
Randall & Quilter Investment Holdings Ltd.		47341	Clarendon House, 2 Church Street, Hamilton, HM11, Bermuda		
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 Alpha Company SE	100%	SE11	171 Old Bakery Street, Valletta, VLT 1455, Malta		
R&Q Beta Company SE	100%	SE12	171 Old Bakery Street, Valletta, VLT 1455, Malta		
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 PS Holdings Inc	100%	83-1770410	c/o Cogency Global Inc, 850 New Burton Road, Suite 201, City of Dover, County of Kent DE 19904		
Randall & Quilter Bluebird Holdings Inc	100%	83-1788474	c/o Cogency Global Inc, 850 New Burton Road, Suite 201, City of Dover, County of Kent DE 19904		
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		
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 Bermuda (SAC) Limited	100%	30104	Clarendon House, 2 Church St, Hamilton. HM11 Bermuda		
Berda Developments Limited	100%	1848	Clarendon House, 2 Church Street, Hamilton, HM11, Bermuda		
R&Q Capital No. 1 Limited	95%	7382921	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		
R&Q Epsilon Insurance Company SE	100%	SE000120	71 Fenchurch Street, London, EC3M 4BS		
Western Captive Insurance Company DAC	100%	425716	Moanbuan, Athenry, Galway, Ireland		
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	3rd Floor, Development House, St Anne Street, Floriana, FRN 9010, Malta		
Accredited Insurance (Europe) Limited	100%	C59505	3rd Floor, Development House, St Anne Street, Floriana, FRN 9010, Malta		
R&Q Eta Company Limited	100%	5008295	71 Fenchurch Street, London, EC3M 4BS		
R&Q Insurance (Europe) Limited	100%	C78902	3rd Floor, 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		
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 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	
Callidus Solutions Limited	51%	9939234	54 Fenchurch Street, London, EC3M 3JY		
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 and 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

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

PART 1 – ORGANIZATIONAL CHART

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
ICDC, Ltd.	100%	52-1557469	961 Dorset Street, South Burlington, VT 05403, USA		VT
GLOBAL U.S. Holdings, Inc	100%	13-3907460	340 Madison Avenue, 19th Floor, New York, United States		NY
GLOBAL Reinsurance Corporation of America	100%	13-5009848	340 Madison Avenue, 19th Floor, New York, United States		NY
Grafton US Holdings Inc.	80%	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 Insurance Limited	100%	48257	22 Canon’s Court, 22 Victoria Street, Hamilton HM12, Bermuda		
R&Q Quest (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		
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 EC3M 4BS, England		
R&Q Commercial Risk Services Limited	100%	7313009	71 Fenchurch Street, London EC3M 4BS, England	530938	
R&Q Munro Services Company Limited	100%	3937013	71 Fenchurch Street, London EC3M 4BS, England		
R&Q Munro MA Limited	100%	8576587	71 Fenchurch Street, London EC3M 4BS, 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)	*
Q12	Members														
			N/A.....	N/A.....	N/A.....	London Stock Exchange (AIM)	Randall & Quilter Investment Holdings Ltd.....	BMU.....	NIA.....	Gary Channon and Sedef Channon (via their 99.34% (62.64% and 36.8% respectively) holdings in Channon Holdings Limited and its 84.91% holding in Phoenix Asset Management Partners Limited)	Ownership/ Management	0.199	N/A.....	...N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	RQIH Limited.....	GBR.....	NIA.....	Randall & Quilter Investment Holdings Ltd.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Oast Limited.....	GBR.....	NIA.....	RQIH Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	Randall & Quilter II Holdings Limited.....	GBR.....	NIA.....	RQIH Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	Randall & Quilter IS Holdings Limited.....	GBR.....	NIA.....	RQIH Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			13-3496014..	N/A.....	N/A.....	N/A.....	Randall & Quilter America Holdings Inc.....	USA.....	NIA.....	RQIH Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	Randall & Quilter Captive Holdings Limited.....	GBR.....	NIA.....	RQIH Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	Randall & Quilter Underwriting Management Holdings Limited	GBR.....	NIA.....	RQIH Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	Randall & Quilter Canada Holdings Limited.....	CAN.....	NIA.....	RQIH Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			83-1770410..	N/A.....	N/A.....	N/A.....	Randall & Quilter PS Holdings Inc.....	USA.....	NIA.....	RQIH Limited.....	Ownership.....	1.000	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.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	RQLM Limited.....	BMU.....	NIA.....	Randall & Quilter Investment Holdings Ltd.....	Ownership.....	1.000	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.....	1.000	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.....	1.000	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.....	1.000	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.....	1.000	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.....	1.000	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.....	1.000	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.....	1.000	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.....	1.000	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.....	1.000	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.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	Callidus Solutions Limited.....	GBR.....	NIA.....	Randall & Quilter IS Holdings Limited.....	Ownership.....	0.510	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.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Munro Services Company Limited.....	GBR.....	IA.....	Randall & Quilter Underwriting Management Holdings Limited	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Munro MA Limited.....	GBR.....	IA.....	Randall & Quilter Underwriting Management Holdings Limited	Ownership.....	1.000	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.....	1.000	Randall & Quilter Investment Holdings Ltd.....	...N.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Q12.1

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	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.....	Trilogy Managing General Agencts Limited	GBR.....	IA.....	R&Q MGA Limited.....	Ownership.....	0.800	Randall & Quilter Investment Holdings Ltd.....	N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	La Licorne Compagnie de Reassurances SA.....	FRA.....	IA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Capital No.1 Limited.....	GBR.....	NIA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	1.000	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.....	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	Accredited Insurance (Europe) Limited.....	MLT.....	IA.....	R&Q Malta Holdings Limited.....	Ownership.....	1.000	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.....	1.000	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.....	1.000	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.....	1.000	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.....	1.000	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.....	1.000	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	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Epsilon Insurance Company SE.....	GBR.....	IA.....	Randall & Quilter II Holdings Limited.....	Ownership	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	Western Captive Insurance Company DAC.....	IRL.....	IA.....	Randall & Quilter II Holdings Limited.....	Ownership	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	
			52-1557469..	N/A.....	N/A.....	N/A.....	ICDC, Ltd.....	USA.....	IA.....	Randall & Quilter America Holdings Inc.....	Ownership.....	1.000	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.....	1.000	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.....	1.000	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.....	0.800	Randall & Quilter Investment Holdings Ltd.....	N.....	
			38-3932966..	N/A.....	N/A.....	N/A.....	LBL Acquisitions. LLC.....	USA.....	NIA.....	Grafton US Holdings Inc.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	
			54-2141224..	N/A.....	N/A.....	N/A.....	Southern Illinois Land Company.....	USA.....	NIA.....	LBL Acquisitions. LLC.....	Ownership.....	1.000	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.....	1.000	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.....	1.000	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.....	1.000	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.....	1.000	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.....	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	
			13-3907460..	N/A.....	N/A.....	N/A.....	GLOBAL U.S. Holdings, Inc.....	USA.....	NIA.....	Randall & Quilter America Holdings Inc.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	
			90-0897620..	N/A.....	N/A.....	N/A.....	R&Q Quest PCC, LLC.....	USA.....	NIA.....	Randall & Quilter America Holdings Inc.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	
4234	Randall & Quilter Investment Grp	26379..	59-1362150..	N/A.....	N/A.....	N/A.....	Accredited Surety and Casualty Company, Inc..	USA.....	IA.....	Accredited Holding Corporation.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	
			59-3392908..	N/A.....	N/A.....	N/A.....	Accredited Group Agency, Inc.....	USA.....	NIA.....	Accredited Holding Corporation.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	
			59-3457839..	N/A.....	N/A.....	N/A.....	Accredited Bond Agencies, Inc.....	USA.....	NIA.....	Accredited Holding Corporation.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	
			41-1568621..	N/A.....	N/A.....	N/A.....	Excess and Treaty Management Corporation....	USA.....	NIA.....	R&Q Services Holding Inc.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	
			13-3978252..	N/A.....	N/A.....	N/A.....	R&Q Solutions LLC.....	USA.....	NIA.....	R&Q Services Holding Inc.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	
			13-4131334..	N/A.....	N/A.....	N/A.....	RSI Solutions International Inc.....	USA.....	NIA.....	R&Q Solutions LLC.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	
4234	Randall & Quilter Investment Grp	21032..	13-5009848..	N/A.....	N/A.....	N/A.....	GLOBAL Reinsurance Corporation of America..	USA.....	IA.....	GLOBAL U.S. Holdings, Inc.....	Ownershio.....	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Q12.2	Randall & Quilter Investment Grp	16206...	36-3293537..	N/A.....	N/A.....	N/A.....	Requiem America Inc.....	USA.....	NIA.....	R&Q Services Holding Inc.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	
			36-3786990..	N/A.....	N/A.....	N/A.....	Syndicated Services Company Inc.....	USA.....	NIA.....	Requiem America Inc.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Alpha Company SE.....	MLT.....	IA.....	Randall & Quilter Investment Holdings Ltd.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Beta Company SE.....	MLT.....	IA.....	Randall & Quilter Investment Holdings Ltd.....	Ownership.....	1.000	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.....	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Delta Company Limited.....	GBR.....	NIA.....	Randall & Quilter Investment Holdings Ltd.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Ireland Company Limited By Guarantee..	IRL.....	NIA.....	R&Q Delta Company Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Ireland Claims Services Limited	IRL.....	NIA.....	R&Q Ireland Company Limited By Guarantee.	Ownership.....	1.000	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.....	1.000	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.....	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R & Q Cyprus Ltd.....	CYP.....	IA.....	R&Q Malta Holdings Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	
			82-1212894..	N/A.....	N/A.....	N/A.....	R&Q RI Insurance Company.....	USA.....	IA.....	Randall & Quilter America Holdings Inc.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	
			83-1788474..	N/A.....	N/A.....	N/A.....	Randall & Quilter Bluebird Holdings Inc.....	USA.....	NIA.....	Randall & Quilter PS Holdings Inc.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	
			0.....	N/A.....	N/A.....	N/A.....	R&Q Eta Company Limited.....	GBR.....	IA.....	Accredited Insurance (Europe) Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Bermuda (SAC) Limited.....	BMU.....	IA.....	R&Q Re (Bermuda) Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	
			N/A.....	N/A.....	N/C.....	N/A.....	Berda Developments Limited.....	BMU.....	IA.....	R&Q Re (Bermuda) Limited.....	Ownership.....	1.000	Randall & Quilter Investment Holdings Ltd.....	N.....	

TRANSPORT INSURANCE COMPANY
PART 1 - LOSS EXPERIENCE

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

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

NONE

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

1.

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

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

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

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

Bar Code:



TRANSPORT INSURANCE COMPANY
Overflow Page for Write-Ins

NONE

TRANSPORT INSURANCE COMPANY
SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	16,897,193	23,055,850
2. Cost of bonds and stocks acquired.....	25,593,077	4,182,860
3. Accrual of discount.....	11,298	10,012
4. Unrealized valuation increase (decrease).....	0	(384,519)
5. Total gain (loss) on disposals.....	60,382	7,427
6. Deduct consideration for bonds and stocks disposed of.....	26,031,014	9,967,585
7. Deduct amortization of premium.....	3,456	7,130
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.....		278
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....	16,527,480	16,897,193
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	16,527,480	16,897,193

SCHEDULE D - PART 1B

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	7,687,183	30,212,961	19,418,495	13,247	8,604,653	7,687,183	18,494,897	11,419,874
2. NAIC 2 (a).....							0	
3. NAIC 3 (a).....							0	
4. NAIC 4 (a).....							0	
5. NAIC 5 (a).....							0	
6. NAIC 6 (a).....							0	
7. Total Bonds.....	7,687,183	30,212,961	19,418,495	13,247	8,604,653	7,687,183	18,494,897	11,419,874
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.....	7,687,183	30,212,961	19,418,495	13,247	8,604,653	7,687,183	18,494,897	11,419,874

(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 \$.....1,967,417; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

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TRANSPORT INSURANCE COMPANY
SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999.....	1,967,417	XXX.....	1,967,417		

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.....	280,290	
2. Cost of short-term investments acquired.....	9,586,385	532,779
3. Accrual of discount.....	14,243	636
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	5,347	522
6. Deduct consideration received on disposals.....	7,918,848	253,647
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).....	1,967,417	280,290
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	1,967,417	280,290

Sch. DB - Pt. A - Verification
NONE

Sch. DB - Pt. B - Verification
NONE

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

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

Sch. DB - Verification
NONE

TRANSPORT INSURANCE COMPANY

SCHEDULE E - 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.....	4,824,223	34,983
2. Cost of cash equivalents acquired.....	23,299,445	66,848,497
3. Accrual of discount.....	11,086	
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....	50	53
6. Deduct consideration received on disposals.....	27,958,207	62,059,308
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).....	176,597	4,824,223
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	176,597	4,824,223

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 and Administrative Symbol/Market Indicator (a)
Bonds - U.S. Government											
912828	6M	7	UNITED STATES TREASURY		07/01/2019.....	BKNS NY/RATES DESK.....		35,448	35,000	168	1.....
912828	7A	2	UNITED STATES TREASURY		07/29/2019.....	BANC OF AMERICA/FIXED INCOME.....		6,276,613	6,300,000	6,900	1.....
912828	7C	8	UNITED STATES TREASURY		07/25/2019.....	VARIOUS.....		2,846,052	2,850,000	1,130	1.....
912828	7F	1	UNITED STATES TREASURY		08/22/2019.....	VARIOUS.....		850,344	850,000	430	1.....
912828	Y8	7	UNITED STATES TREASURY		08/21/2019.....	Citigroup (SSB).....		364,978	360,000	377	1.....
912828	YC	8	UNITED STATES TREASURY		08/29/2019.....	Citigroup (SSB).....		6,295,816	6,300,000	779	1.....
912828	YF	1	UNITED STATES TREASURY		09/30/2019.....	BANC OF AMERICA/FIXED INCOME.....		3,442,588	3,450,000	2,275	1.....
0599999	Total - Bonds - U.S. Government.....							20,111,840	20,145,000	12,058	XXX.....
Bonds - Industrial and Miscellaneous											
02665W	DC	2	AMERICAN HONDA FINANCE CORP.....		09/05/2019.....	MIZUHO SECURITIES USA/FIXED INCOME.....		39,985	40,000		1FE.....
05531F	BJ	1	BB&T CORP.....		09/09/2019.....	RBC CAPITAL MARKETS.....		64,952	65,000		1FE.....
06051G	GE	3	BANK OF AMERICA CORP.....		09/16/2019.....	MORGAN STANLEY CO.....		66,087	65,000	327	1FE.....
06406R	AK	3	BANK OF NEW YORK MELLON CORP.....		08/20/2019.....	Citigroup (SSB).....		24,992	25,000		1FE.....
064159	QD	1	BANK OF NOVA SCOTIA.....	C.....	07/15/2019.....	SCOTIA CAPITAL USA INC.....		6,997	7,000		1FE.....
172967	GL	9	CITIGROUP INC.....		09/16/2019.....	PERSHING DIV OF DLJ SEC LNDING.....		67,074	65,000	104	1FE.....
172967	LQ	2	CITIGROUP INC.....		09/16/2019.....	BANC OF AMERICA/FIXED INCOME.....		65,621	65,000	687	1FE.....
24422E	VA	4	JOHN DEERE CAPITAL CORP.....		09/09/2019.....	HSBC SECURITIES.....		54,929	55,000		1FE.....
38148Y	AC	2	GOLDMAN SACHS GROUP INC.....		09/16/2019.....	MERRILL LYNCH PIERCE FENNER & SMITH INC.....		65,553	65,000	717	1FE.....
46647P	AS	5	JPMORGAN CHASE & CO.....		09/16/2019.....	MERRILL LYNCH PIERCE FENNER & SMITH INC.....		66,301	65,000	571	1FE.....
58769T	AD	7	MBART 191 A3 - ABS.....		09/18/2019.....	MIZUHO SECURITIES USA/FIXED INCOME.....		69,990	70,000		1FE.....
606822	BG	8	MITSUBISHI UFJ FINANCIAL GROUP INC.....	C.....	09/16/2019.....	MERRILL LYNCH PIERCE FENNER & SMITH INC.....		66,234	65,000	64	1FE.....
61744Y	AN	8	MORGAN STANLEY.....		09/16/2019.....	MERRILL LYNCH PIERCE FENNER & SMITH INC.....		66,407	65,000	310	1FE.....
61746B	ED	4	MORGAN STANLEY.....		09/16/2019.....	MERRILL LYNCH PIERCE FENNER & SMITH INC.....		65,384	65,000	573	1FE.....
69371R	Q3	3	PACCAR FINANCIAL CORP.....		09/23/2019.....	BANC OF AMERICA/FIXED INCOME.....		49,939	50,000		1FE.....
927804	FJ	8	VIRGINIA ELECTRIC AND POWER CO.....		09/16/2019.....	GOLDMAN.....		66,897	65,000	106	1FE.....
94988J	6A	0	WELLS FARGO BANK NA.....		09/04/2019.....	WELLS FARGO SECURITIES LLC.....		250,000	250,000		1FE.....
3899999	Total - Bonds - Industrial and Miscellaneous.....							1,157,342	1,147,000	3,459	XXX.....
8399997	Total - Bonds - Part 3.....							21,269,181	21,292,000	15,517	XXX.....
8399999	Total - Bonds.....							21,269,181	21,292,000	15,517	XXX.....
9999999	Total - Bonds, Preferred and Common Stocks.....							21,269,181	XXX	15,517	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 and Administrative Symbol/ Market Indicator (a)
Bonds - U.S. Government																							
912828	2B	5	UNITED STATES TREASURY	..	08/15/2019.	Maturity @ 100.00.....		360,000	360,000	358,629	359,709		291		291		360,000			0	2,700	08/15/2019.	1.....
912828	4P	2	UNITED STATES TREASURY	..	07/25/2019.	Citigroup (SSB).....		314,045	310,000	310,471	310,590		(132)		(132)		310,458		3,586	3,586	5,661	05/15/2021.	1.....
						BANC OF AMERICA/FIXED																	
912828	6U	9	UNITED STATES TREASURY	..	07/12/2019.	INCOME		715,602	710,000	715,300			(158)		(158)		715,142		460	460	2,501	05/15/2022.	1.....
912828	6V	7	UNITED STATES TREASURY	..	07/25/2019.	RBC CAPITAL MARKETS.....		150,656	150,000	150,738			(38)		(38)		150,701		(44)	(44)	488	05/31/2021.	1.....
912828	7A	2	UNITED STATES TREASURY	..	08/29/2019.	Citigroup (SSB).....		6,304,676	6,300,000	6,276,613			1,309		1,309		6,277,922		26,754	26,754	18,083	06/30/2021.	1.....
912828	7C	8	UNITED STATES TREASURY	..	09/30/2019.	Citigroup (SSB).....		2,860,688	2,850,000	2,846,052			250		250		2,846,302		14,385	14,385	10,571	07/15/2022.	1.....
912828	7F	1	UNITED STATES TREASURY	..	09/17/2019.	VARIOUS.....		850,277	850,000	850,344			5		5		850,348		(71)	(71)	1,914	07/31/2021.	1.....
912828	A8	3	UNITED STATES TREASURY	..	07/24/2019.	RBC CAPITAL MARKETS.....		453,041	450,000	448,260			436		436		448,696		4,345	4,345	6,070	12/31/2020.	1.....
912828	WS	5	UNITED STATES TREASURY	..	08/01/2019.	Maturity @ 100.00.....									0						2,478	06/30/2019.	1.....
912828	YC	8	UNITED STATES TREASURY	..	09/24/2019.	VARIOUS.....		99,607	100,000	99,934			2		2		99,935		(328)	(328)	93	08/31/2021.	1.....
0599999.	Total - Bonds - U.S. Government.....							12,108,592	12,080,000	12,056,340	670,299	0	1,965	0	1,965	0	12,059,505	0	49,087	49,087	50,558	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																							
3138EM	A2	7	FN AL4524 - RMBS.....	..	09/01/2019.	Paydown.....		4,514	4,514	4,614	4,397		(93)		(93)		4,514			0	64	09/01/2043.	1.....
3138EP	YW	8	FN AL7024 - RMBS.....	..	09/01/2019.	Paydown.....		3,213	3,213	3,331	2,640		(118)		(118)		3,213			0	70	09/01/2044.	1.....
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.....							7,727	7,727	7,944	7,037	0	(211)	0	(211)	0	7,727	0	0	0	133	XXX	XXX
Bonds - Industrial and Miscellaneous																							
02007F	AC	9	ALLYA 174 A3 - ABS.....	..	09/15/2019.	Paydown.....		5,669	5,669	5,669	5,368				0		5,669			0	66	12/15/2021.	1FE.....
61764X	BE	4	MSBAM 15C21 A1 - CMBS.....	..	08/01/2019.	Paydown.....		9,477	9,477	9,451	6,667		15		15		9,477			0	77	03/17/2048.	1FE.....
3899999.	Total - Bonds - Industrial and Miscellaneous.....							15,147	15,147	15,120	12,035	0	15	0	15	0	15,147	0	0	0	143	XXX	XXX
8399997.	Total - Bonds - Part 4.....							12,131,466	12,102,874	12,079,405	689,371	0	1,770	0	1,770	0	12,082,379	0	49,087	49,087	50,834	XXX	XXX
8399999.	Total - Bonds.....							12,131,466	12,102,874	12,079,405	689,371	0	1,770	0	1,770	0	12,082,379	0	49,087	49,087	50,834	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks.....							12,131,466	XXX	12,079,405	689,371	0	1,770	0	1,770	0	12,082,379	0	49,087	49,087	50,834	XXX	XXX

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

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

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

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

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

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

TRANSPORT INSURANCE COMPANY
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount or Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Citizens Bank..... Riverside, RI.....					336,102	247,957	174,093	XXX
Citizens Bank..... Riverside, RI.....					797,808	773,302	1,275,896	XXX
Wells Fargo Bank Northwest, N.A. (DIR)..... San Francisco, CA.....					104,917	93,996	104,346	XXX
0199998. Deposits in.....3 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	XXX	XXX			3,875	1,181	3,480	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	1,242,702	1,116,437	1,557,814	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	1,242,702	1,116,437	1,557,814	XXX
0599999. Total Cash.....	XXX	XXX	0	0	1,242,702	1,116,437	1,557,814	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												
261908 10 7	DREYFUS TRS OBS CM INST						09/26/2019.....	1.740		176,598	354	2,268
8699999. Total - All Other Money Market Mutual Funds.....										176,598	354	2,268
8899999. Total - Cash Equivalents										176,598	354	2,268