



QUARTERLY STATEMENT

As of September 30, 2017
of the Condition and Affairs of the

R&Q RI Insurance Company

NAIC Group Code.....4234, 0
(Current Period) (Prior Period)

Organized under the Laws of RI
Incorporated/Organized..... June 23, 2017

Statutory Home Office
US 02903

NAIC Company Code..... 16206

State of Domicile or Port of Entry RI

Partridge, Snow & Hahn LLP (Registered Agent) 40 Westminster Street, Suite 1100..... Providence RI

(Street and Number) (City or Town, State, Country and Zip Code)

2 Logan Square, Suite 600..... Philadelphia PA USA 19103
(Street and Number) (City or Town, State, Country and Zip Code)

2 Logan Square, Suite 600..... Philadelphia PA USA 19103
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

2 Logan Square, Suite 600..... Philadelphia PA USA 19103
(Street and Number) (City or Town, State, Country and Zip Code)

Employer's ID Number..... 82-1212894

Country of Domicile US

Commenced Business..... August 23, 2017

267-675-3348
(Area Code) (Telephone Number)

267-675-3348
(Area Code) (Telephone Number)

267-675-3348
(Area Code) (Telephone Number) (Extension)
267-675-3340
(Fax Number)

Main Administrative Office

Mail Address

Primary Location of Books and Records

Internet Web Site Address

Statutory Statement Contact
Desiree Rose Mecca
(Name)
Desiree.Mecca@rqih.com
(E-Mail Address)

OFFICERS

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

OTHER

Mark Andrew Langridge Vice President

DIRECTORS OR TRUSTEES

Thomas Alexander Booth	Pamela Susan Sellers-Hoelsken	Mark Andrew Langridge	Michael Logan Glover
John William Fischer	Christopher William Reichow		

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

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

_____ (Signature) Pamela Susan Sellers-Hoelsken 1. (Printed Name) President (Title)	_____ (Signature) John William Fischer 2. (Printed Name) Treasurer (Title)	_____ (Signature) Michael Logan Glover 3. (Printed Name) Secretary (Title)
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Subscribed and sworn to before me
This 1 day of November 2017

a. Is this an original filing? Yes [X] No []

b. If no: 1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....			0	
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....			0	
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 (\$....2,900,100), cash equivalents (\$.....0) and short-term investments (\$....100,159).....	3,000,259		3,000,259	
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).....	3,000,259	0	3,000,259	0
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....			0	
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.....			0	
16.2 Funds held by or deposited with reinsured companies.....			0	
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.....			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.....	0	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	3,000,259	0	3,000,259	0
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	3,000,259	0	3,000,259	0

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.....			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).....	0	0	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....0).....		
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....		
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....		
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).....		
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....		
15. Remittances and items not allocated.....		
16. Provision for reinsurance (including \$.....0 certified).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	100	
20. Derivatives.....		
21. Payable for securities.....		
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	100	0
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	100	0
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	1,000,000	
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.....	2,000,000	
35. Unassigned funds (surplus).....	159	
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).....	3,000,159	0
38. Totals (Page 2, Line 28, Col. 3).....	3,000,259	0

DETAILS OF WRITE-INS

2501.		
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).....	0	0
2901.		
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	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....0)			
1.2 Assumed..... (written \$.....0)			
1.3 Ceded..... (written \$.....0)			
1.4 Net..... (written \$.....0)	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....0):			
2.1 Direct.....			
2.2 Assumed.....			
2.3 Ceded.....			
2.4 Net.....	0	0	0
3. Loss adjustment expenses incurred.....			
4. Other underwriting expenses incurred.....			
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	0	0	0
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	0	0	0
INVESTMENT INCOME			
9. Net investment income earned.....	159		
10. Net realized capital gains (losses) less capital gains tax of \$.....0.....			
11. Net investment gain (loss) (Lines 9 + 10).....	159	0	0
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.....	0	0	0
15. Total other income (Lines 12 through 14).....	0	0	0
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	159	0	0
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).....	159	0	0
19. Federal and foreign income taxes incurred.....			
20. Net income (Line 18 minus Line 19) (to Line 22).....	159	0	0
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	0		
22. Net income (from Line 20).....	159	0	0
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....			
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....			
27. Change in nonadmitted assets.....			
28. Change in provision for reinsurance.....			
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....	1,000,000		
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....	2,000,000		
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	3,000,159	0	0
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	3,000,159	0	0

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

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.....	159		
3. Miscellaneous income.....			
4. Total (Lines 1 through 3).....	159	0	0
5. Benefit and loss related payments.....			
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....			
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....			
10. Total (Lines 5 through 9).....	0	0	0
11. Net cash from operations (Line 4 minus Line 10).....	159	0	0
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....			
12.2 Stocks.....			
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....			
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	0	0	0
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....			
13.2 Stocks.....			
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	0	0	0
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).....	0	0	0
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.....	3,000,000		
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).....	100		
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	3,000,100	0	0
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).....	3,000,259	0	0
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	0		
19.2 End of period (Line 18 plus Line 19.1).....	3,000,259	0	0

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**

R&Q RI Insurance Company is a newly formed insurance company domiciled in Rhode Island. It was incorporated on June 23, 2017 and authorized to commence business on August 23, 2017.

The financial statements of the R&Q RI Insurance Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the Rhode Island Department of Insurance.

The Rhode Island Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of Rhode Island for determining and reporting the financial condition and results of operations of an insurance company, for purposes of determining its solvency under the Rhode Island 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 Rhode Island.

	SSAP #	F/S Page	F/S Line #	Current Period	2016
NET INCOME					
(1) R&Q RI Insurance Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 159	\$
(2) State Prescribed Practice that is an increase/(decrease) from NAIC SAP					
(3) State Permitted Practice that is an increase/(decrease) from NAIC SAP					
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$ 159	\$
SURPLUS					
(5) R&Q RI Insurance Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 3,000,159	\$
(6) State Prescribed Practice that is an increase/(decrease) from NAIC SAP					
(7) State Permitted Practice that is an increase/(decrease) from NAIC SAP					
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$ 3,000,159	\$

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policies

Short term investments are stated at fair value, which approximates cost.

Bonds -Not Applicable.

Common stocks - Not Applicable.

Preferred stocks - Not Applicable.

Mortgage loans on real estate - Not Applicable.

Loan backed securities - Not Applicable.

Subsidiary and Affiliated - Not Applicable.

Investments in joint ventures and partnerships - Not Applicable.

Derivatives - Not Applicable.

Premium Deficiency Calculation - Not Applicable.

Unpaid losses and loss adjustment expenses- Not Applicable.

Premium Recognition – Not Applicable.

Underwriting Expense Recognition – Not Applicable.

Capitalization Policy -Not Applicable.

Prescription Drug Coverage -Not Applicable.

D. Going Concern - Not Applicable.**NOTE 2 – ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS**

The Company did not have any material changes in accounting principles and/or corrections of errors.

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – BUSINESS COMBINATIONS AND GOODWILL

A. Statutory Purchase Method

Not Applicable

B. Merger

Not Applicable

C. Impairment Loss

Not Applicable

NOTE 4 – DISCONTINUED OPERATIONS

Not Applicable

NOTE 5 – INVESTMENTS

A. Mortgage Loans

Not Applicable

B. Debt Restructuring

Not Applicable

C. Reverse Mortgages

Not Applicable

D. Loan-Backed Securities

Not Applicable

E. Repurchase Agreements and/or Securities Lending Transactions

Not Applicable

F. Real Estate

Not Applicable

G. Low Income Housing Tax Credit

Not Applicable

H. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted					6	7	8	9	Current Period	
	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)
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											

NOTES TO FINANCIAL STATEMENTS

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted					Current		Period			
	Current			Period		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)
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	100,000				100,000		100,000		100,000	3.333	3.333
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	\$ 100,000	\$	\$	\$	\$ 100,000	\$	\$ 100,000	\$	\$ 100,000	3.333%	3.333%

(a) Subset of column 1

(b) Subset of column 3

(c) Column 5 divided by Asset Page, Column 1, Line 28

(d) Column 9 divided by Asset Page, Column 3, Line 28

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

Not Applicable

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

Not Applicable

- (4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Not Applicable.

- I. Working Capital Finance Investments

Not Applicable

- J. Offsetting and Netting of Assets and Liabilities

Not Applicable

- K. Structured Notes

Not Applicable

- L. 5* Securities

Not Applicable.

- M. Short Sales

Not Applicable.

- N. Prepayment Penalty and Acceleration Fees

Not Applicable.

NOTE 6 – JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

- A. Details for Those Greater than 10% of Admitted Assets

NOTES TO FINANCIAL STATEMENTS

Not Applicable

B. Writedowns for Impairment of Joint Ventures, Partnerships and LLCs

Not Applicable

NOTE 7 – INVESTMENT INCOME

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

Not Applicable

B. Amounts excluded.

Not Applicable

NOTE 8 – DERIVATIVE INSTRUMENTS

A - F Not Applicable

NOTE 9 – INCOME TAXES

Not material at this time.

NOTE 10 – INFORMATION CONCERNING PARENT, SUBSIDIARIES, AFFILIATES AND OTHER RELATED PARTIES

A. The Company is a direct 100% owned subsidiary of Randall & Quilter America Holdings Inc. which in turn is a wholly-owned subsidiary of Randall & Quilter Investment Holdings Ltd. See Schedule Y, Part 1, Organizational Chart.

B. Detail of Transactions Greater than 1/2% of Admitted Assets - Not Applicable.

C. Change in terms of Intercompany Arrangements –Intercompany agreements have been amended to include any new entities. Certain expenses are shared between Group companies on an equitable basis.

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

Payable to Randall & Quilter America Holdings, Inc.	(\$100)
Total Net Receivable/(Payable)	(\$100)

E. Guarantees or Contingencies for Related Parties.

None

F. Management or service contracts and all cost sharing arrangements involving the Company or any affiliated insurer.

The Company is part of a Service Agreement with its immediate parent, Randall & Quilter America Holdings, Inc. The cost sharing agreement is amended from time to time and approved by the applicable regulators.

G. Nature of relationships that could affect operations.

Not Applicable.

H. Amount Deducted for Investment in Upstream Company - Not Applicable

I. Detail of Investment in Subsidiaries, Controlled and Affiliates entities exceeding 10% of Admitted Assets - Not Applicable.

J. Writedown for Impairments of Investments in Subsidiary, Controlled or Affiliated Companies - Not Applicable.

K. Investment in Foreign Insurance Subsidiaries - Not Applicable.

L. Investment in Downstream Noninsurance Holding Companies - Not Applicable.

M. All SCA Investments - Not Applicable.

N. Investment in SCA Insurance - Not Applicable.

NOTE 11 – DEBT

A. Debt and Holding Company Obligation

Not Applicable

B. Federal Home Loan Home Agreements

Not Applicable

NOTES TO FINANCIAL STATEMENTS

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

- A. Defined Benefit Plan
Not Applicable
- B. Description of Investment Policies
Not Applicable
- C. Fair Value of Plan Assets
Not Applicable
- D. Rate of Return Assumptions
Not Applicable
- E. Defined Contribution Plans
The Company has no obligations to current or former employees for benefits after their employment.
- F. 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
Not Applicable

NOTE 13 – CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

- A. Outstanding Shares
The Company has 10,000 shares of common stock authorized with a par value of \$100 per share.
- B. Dividend Rate of Preferred Stock - Not Applicable.
- C-E. Dividend Restrictions
Without the prior approval of its domiciliary commissioner, dividends to shareholders are limited by the laws of the Company's state of incorporation, Rhode Island, to zero, an amount that is based on restrictions relating to statutory surplus.
- F. There are no restrictions on unassigned funds(surplus)
- G. Mutual Surplus Advances – Not Applicable.
- H. Company Stock Held for Special Purposes - Not Applicable.
- I. Changes in Special Surplus Funds - Not Applicable.
- J. The portion of unassigned funds(surplus) represented or reduced by cumulative unrealized gains and losses- 0.
- K. Surplus Notes - Not Applicable.
- L. & M. Quasi Reorganizations - Not Applicable.

NOTE 14 – LIABILITIES, CONTINGENCIES AND ASSESSMENTS

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

NOTES TO FINANCIAL STATEMENTS

- C. Gain Contingencies - Not Applicable.
- D. Claims related extra contractual obligation and bad faith losses stemming from lawsuits - Not Applicable
- 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

Not Applicable

NOTE 17 – SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

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

NOTE 18 – GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE PORTION OF PARTIALLY INSURED PLANS

- A-C. Not Applicable

NOTE 19 – DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

Not Applicable

NOTE 20 – FAIR VALUE MEASUREMENTS

- A. Fair Value Measurements at Reporting Date

Not Applicable

- B. Other Fair Value Disclosures

Not Applicable.

- C. Type of Financial Instrument

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Cash, cash equivalent & short term	\$ 3,000,259	\$ 3,000,259	\$ 3,000,259	\$	\$	\$
	3,000,259	3,000,259	3,000,259			

- D. Not Practicable to Estimate Fair Value

Not Applicable

NOTE 21 – OTHER ITEMS

- A. Unusual or Infrequent Items

Not Applicable

- B. Troubled Debt Restructuring for Debtors

Not Applicable

- C. Other Disclosures

Not Applicable

- D. Business Interruption Insurance Recoveries

Not Applicable

NOTES TO FINANCIAL STATEMENTS

E. State Transferable and Non-Transferable Tax Credits

Not Applicable

F. Subprime Mortgage-Related Exposure

Not Applicable

G. Proceeds from Insurance-Linked Securities

Not Applicable

NOTE 22 – EVENTS SUBSEQUENT

None

NOTE 23 – REINSURANCE

A. Unsecured Reinsurance Recoverables - None.

B. Reinsurance Recoverable in Dispute - None.

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

D. Uncollectible Reinsurance - None.

E. Commutation of Ceded Reinsurance - None.

F. Retroactive Reinsurance - Not Applicable.

G. Reinsurance Accounted for as a Deposit - Not Applicable.

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements - Not Applicable.

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - Not Applicable.

J. Reinsurance Agreements qualifying for reinsurer aggregation - Not Applicable.

NOTE 24 – RETROSPECTIVELY RATED CONTRACTS AND CONTRACTS SUBJECT TO REDETERMINATION

Not Applicable

NOTE 25 – CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Not Applicable

NOTE 26 – INTERCOMPANY POOLING ARRANGEMENTS

Not Applicable

NOTE 27 – STRUCTURED SETTLEMENTS

Not Applicable

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

NOTES TO FINANCIAL STATEMENTS

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

Not Applicable

NOTE 33 – ASBESTOS/ENVIRONMENTAL RESERVES

Not applicable.

NOTE 34 – SUBSCRIBER SAVINGS ACCOUNTS

Not Applicable

NOTE 35 – MULTIPLE PERIL CROP INSURANCE

Not Applicable

NOTE 36 – FINANCIAL GUARANTY INSURANCE

Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change: _____
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation. Yes [] No [X] N/A []
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. _____
- 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. _____
- 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). _____
- 6.4 By what department or departments?
Rhode Island Department of Insurance
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] N/A [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

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

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]

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

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

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

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

14.2 If yes, please complete the following:

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

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

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

If no, attach a description with this statement.

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0

16.3 Total payable for securities lending reported on the liability page: \$ 0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No []

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

1 Name of Custodian(s)	2 Custodian Address
WASHINGTON TRUST WEALTH MANAGEMENT	P.O. BOX 512, WESTERLY, RI 02891

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

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

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

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

1 Name of Firm or Individual	2 Affiliation

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

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

18.2 If no, list exceptions:

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

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

5.1 Operating Percentages:

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
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NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	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	N						
2. Alaska.....AK	N						
3. Arizona.....AZ	N						
4. Arkansas.....AR	N						
5. California.....CA	N						
6. Colorado.....CO	N						
7. Connecticut.....CT	N						
8. Delaware.....DE	N						
9. District of Columbia.....DC	N						
10. Florida.....FL	N						
11. Georgia.....GA	N						
12. Hawaii.....HI	N						
13. Idaho.....ID	N						
14. Illinois.....IL	N						
15. Indiana.....IN	N						
16. Iowa.....IA	N						
17. Kansas.....KS	N						
18. Kentucky.....KY	N						
19. Louisiana.....LA	N						
20. Maine.....ME	N						
21. Maryland.....MD	N						
22. Massachusetts.....MA	N						
23. Michigan.....MI	N						
24. Minnesota.....MN	N						
25. Mississippi.....MS	N						
26. Missouri.....MO	N						
27. Montana.....MT	N						
28. Nebraska.....NE	N						
29. Nevada.....NV	N						
30. New Hampshire.....NH	N						
31. New Jersey.....NJ	N						
32. New Mexico.....NM	N						
33. New York.....NY	N						
34. North Carolina.....NC	N						
35. North Dakota.....ND	N						
36. Ohio.....OH	N						
37. Oklahoma.....OK	N						
38. Oregon.....OR	N						
39. Pennsylvania.....PA	N						
40. Rhode Island.....RI	L						
41. South Carolina.....SC	N						
42. South Dakota.....SD	N						
43. Tennessee.....TN	N						
44. Texas.....TX	N						
45. Utah.....UT	N						
46. Vermont.....VT	N						
47. Virginia.....VA	N						
48. Washington.....WA	N						
49. West Virginia.....WV	N						
50. Wisconsin.....WI	N						
51. Wyoming.....WY	N						
52. American Samoa.....AS	N						
53. Guam.....GU	N						
54. Puerto Rico.....PR	N						
55. US Virgin Islands.....VI	N						
56. Northern Mariana Islands.....MP	N						
57. Canada.....CAN	N						
58. Aggregate Other Alien.....OT	XXX	0	0	0	0	0	0
59. Totals.....(a) 1		0	0	0	0	0	0

DETAILS OF WRITE-INS

58001.....	XXX						
58002.....	XXX						
58003.....	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page....	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX	0	0	0	0	0	0

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;

(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state (other than their state of domicile see DSLI); (D) - DSLI - Domestic Surplus Lines Insurer

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

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

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

PART 1 – ORGANIZATIONAL CHART

Company Name	Holding	Reg. No.	Registered Office	FCA NAIC#	State Code
Randall & Quilter Investment Holdings Ltd.		47341	Clarendon House, 2 Church Street, Hamilton, HM11, Bermuda		
R&Q Capital No. 4 Limited	100%	8609680	71 Fenchurch Street, London, EC3M 4BS, England		
R&Q Capital No. 5 Limited	100%	8605046	71 Fenchurch Street, London, EC3M 4BS, England		
RQLM Limited	100%	48020	Crawford House, 50 Cedar Ave, Hamilton HM11, Bermuda		
FNF Title Company Limited	100%	C 55253	Development House, St. Anne Street, Floriana, FRN 9010, Malta		
R&Q Alpha Company Limited	100%	218497	71 Fenchurch Street, London, EC3M 4BS, England	202186	
R&Q Beta Company Limited	100%	2881949	71 Fenchurch Street, London, EC3M 4BS, England	202905	
R&Q Delta Company Limited	100%	10344871	71 Fenchurch Street, London, EC3M 4BS, England		
R&Q Ireland Company Limited by Guarantee	100%	10272	10 Earlsfort Terrace, Dublin 2, D02 T380 Ireland		
R&Q Ireland Claims Services Limited	66.6%	505967	10 Earlsfort Terrace, Dublin 2, D02 T380 Ireland		
R&Q Gamma Company Limited	100%	1335239	71 Fenchurch Street, London, EC3M 4BS, England	202793	
RQIH Limited	100%	3671097	71 Fenchurch Street, London, EC3M 4BS, England		
R&Q Oast Limited	100%	3593065	71 Fenchurch Street, London, EC3M 4BS, England		
Randall & Quilter Canada Holdings Limited	100%	753780-8	40 King St West, Suite 5800, PO Box 1011, Toronto ON, M5H 3S1, Canada		
A.M Associates Insurance Services Limited	100%	6152864	2425 Matheson Boulevard East, 8 th floor, Whitby, ON L4W 5K4, Canada		
R&Q Risk Services Canada Limited	100%	753781-6	40 King St West, Suite 5800, PO Box 1011, Toronto ON, M5H 3S1, Canada		
R&Q Secretaries Limited	100%	4222508	71 Fenchurch Street, London, EC3M 4BS, England		
Octagon Insurance Group, Ltd.	100%	91653	3-212 Governors Square, 23 Lime Tree Bay, P.O. Box 30746, Grand Cayman, KYI-1203, Cayman Islands		
Randall & Quilter II Holdings Limited	100%	7659577	71 Fenchurch Street, London, EC3M 4BS, England		
R&Q Re (Bermuda) Limited	100%	41047	Clarendon House, 2 Church St, Hamilton. HM11 Bermuda		
R&Q Capital No. 1 Limited	95%	7382921	71 Fenchurch Street, London, EC3M 4BS, England		
R&Q Capital No. 2 Limited	100%	8303956	71 Fenchurch Street, London, EC3M 4BS, England		
R&Q Liquidity Management Limited	100%	4304002	71 Fenchurch Street, London, EC3M 4BS, England		
R&Q Reinsurance Company (UK) Limited	100%	1315641	71 Fenchurch Street, London, EC3M 4BS, England	202188	
La Licorne Compagnie de Reassurances SA	100%	316 695 469	26-26 Rue des Londres, 75009 Paris, France		
Alma Vakuutus OY	100%	0719290-6	c/o Castren & Snellman Attorneys Ltd., P.O. Box 455, 00131 Helsinki, Finland	521/2008	
Capstan Insurance Company Limited	100%	14527	Maison Trinity, Trinity Square, St Peter Port, Guernsey, GY1 4AT	34889	
Hickson Insurance Limited	100%	7256	3rd Floor, St. James's Chambers, 64a/65 Athol Street, Douglas Isle of Man IM1 6JE		
R&Q Malta Holdings Limited	100%	C59458	3 rd Floor, Development House, St Anne Street, Floriana, FRN 9010, Malta		
R&Q Insurance (Malta) Limited	100%	C59505	3 rd Floor, Development House, St Anne Street, Floriana, FRN 9010, Malta		
R&Q Insurance (Europe) Limited	100%	C78902	3 rd Floor, Development House, St Anne Street, Floriana, FRN 9010, Malta		
Randall & Quilter IS Holdings Limited	100%	7659581	71 Fenchurch Street, London, EC3M 4BS, England		
R&Q CG Limited	100%	6389084	71 Fenchurch Street, London, EC3M 4BS, England		
R&Q CalSol Limited	100%	4983134	71 Fenchurch Street, London, EC3M 4BS, England		
R&Q KMS Management Ltd	100%	5337155	71 Fenchurch Street, London, EC3M 4BS, England		
JMD Specialist Insurance Services Group Limited	100%	4577053	71 Fenchurch Street, London, EC3M 4BS, England		
JMD Specialist Insurance Services Limited	100%	4290090	71 Fenchurch Street, London, EC3M 4BS, England		
R&Q Broker Services Limited	100%	6326884	71 Fenchurch Street, London, EC3M 4BS, England	540367	
R&Q Central Services Limited	100%	4179375	71 Fenchurch Street, London, EC3M 4BS, England		
R&Q Insurance Services Limited	100%	1097308	71 Fenchurch Street, London, EC3M 4BS, England	314329	
R&Q Market Services Limited	100%	1677423	71 Fenchurch Street, London, EC3M 4BS, England		
R&Q Archive Services Limited	100%	7586143	71 Fenchurch Street, London, EC3M 4BS, England		
Reinsurance Solutions Limited	100%	1199219	71 Fenchurch Street, London, EC3M 4BS, England	404716	
R&Quiem Limited	100%	1242769	71 Fenchurch Street, London, EC3M 4BS, England	310517	
R&Quiem Financial Services Limited	100%	2192234	71 Fenchurch Street, London, EC3M 4BS, England	134699	
Randall & Quilter America Holdings Inc.	100%	13-3496014	c/o Cogency, 615 South DuPont Highway, Dover DE 19901, USA		DE
Accredited Holding Corporation	100%	59-0868428	4798 New Broad Street, Suite 200, Orlando, FL 32814		FL
Accredited Surety & Casualty Company, Inc.	100%	59-1362150	4798 New Broad Street, Suite 200, Orlando, FL 32814	26379	FL
Accredited Group Agency, Inc.	100%	59-3392908	4798 New Broad Street, Suite 200, Orlando, FL 32814		FL
Accredited Bond Agencies, Inc.	100%	59-3457839	4798 New Broad Street, Suite 200, Orlando, FL 32814		FL
Randall & Quilter Healthcare Holdings Inc.	100%	47-1219882	c/o Cogency, 615 South DuPont Highway, Dover DE 19901 USA		DE
R&Q Healthcare Interests LLC	100%	38-3934576	c/o Cogency, 615 South DuPont Highway, Dover DE 19901 USA		DE

R&Q Reinsurance Company	100%	23-1740414	Two Logan Square, Suite 600, Philadelphia, PA 19103	22705	PA
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
Transport Insurance Company	100%	75-0784127	1300 East 9 th Street, Cleveland, OH 44114	33014	OH
Goldstreet Insurance Company	100%	13-3882158	One New York Park Plaza, 45th Floor, New York, New York, 10004, USA	10709	NY
Berda Developments Limited	100%	1848	Clarendon House, 2 Church Street, Hamilton, HM11, Bermuda		
United States Sports Insurance Company, LLC	100%	20-4264282	1090 Vermont Avenue, N.W., Washington DC 20005, USA		DC
ICDC, Ltd.	100%	52-1557469	961 Dorset Street, South Burlington, VT 05403, USA		VT
Linco Limited	100%	7096	Clarendon House, 2 Church Street, Hamilton, HM11, Bermuda		
Grafton US Holdings Inc.	60%	45-0886689	c/o Cogency, 615 South DuPont Highway, Dover DE 19901 USA		DE
LBL Acquisitions, LLC	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
R&Q Captive Management LLC	100%	45-3187943	c/o Cogency, 615 South DuPont Highway, Dover DE 19901 USA		
R&Q Quest PCC, LLC	100%	90-0897620	1333 H Street NW, Suite 820E, Washington DC, DC 20005, USA	RE132	DC
John Heath & Company Inc	100%	65-0865791	950 S. Tamiami Trail, Suite 102, Sarasota, Florida 34236		FL
Requiem America Inc.	100%	36-3293537	c/o Cogency, 615 South DuPont Highway, Dover DE 19901 USA		IL
Syndicated Services Company Inc.	100%	36-3786990	c/o Cogency, 615 South DuPont Highway, Dover DE 19901 USA		IL
R&Q Solutions LLC	100%	13-3978252	Two Logan Square, Suite 600, Philadelphia, PA 19103 USA		DE
RSI Solutions International Inc.	100%	13-4131334	Two Logan Square, Suite 600, Philadelphia, PA 19103 USA		PA
Randall & Quilter Captive Holdings Limited	100%	7650726	71 Fenchurch Street, London, EC3M 4BS, England		
The Handling-Norge Group AS	100%	991114270	Haakon VIIS Gate 9, 0161 Oslo, Norway		
R&Q Insurance Management (IOM) Limited	100%	127029C	3 rd Floor, Development House, St Anne, Floriana, FRN 9010, Malta		
Pender Mutual insurance Company Limited	100%	107718C	3 rd Floor, St. James's Chambers, 64a/65 Athol Street, Douglas Isle of Man IM1 6JE		
Randall & Quilter Bermuda Holdings Limited	100%	42704	Clarendon House, 2 Church St, Hamilton. HM11 Bermuda		
R&Q Quest Management Services Limited	100%	6623	Clarendon House, 2 Church St, Hamilton, HM11 Bermuda		
R&Q Quest Management Services (Cayman) Limited	100%	27441	Lainston International Management (Cayman) Ltd., Governors Square, P O BOX 31298, Grand Cayman, KY1-1206, Cayman Islands, British West Indies		
R&Q Quest (SAC) Limited	100%	30104	Clarendon House, 2 Church St, Hamilton. HM11 Bermuda		
R&Q Intermediaries (Bermuda) Limited	100%	4985	Clarendon House, 2 Church St, Hamilton. HM11 Bermuda		
R&Q Quest Insurance Limited	100%	48257	22 Canon's Court, 22 Victoria Street, Hamilton HM12, Bermuda		
Agency Program Insurance Company (SAC), Limited	100%	36230	Clarendon House, 2 Church Street, Hamilton, HM11, Bermuda		
R&Q Insurance Management (Gibraltar) Limited	100%	58192	Suite 2B, Mansion House, 143 Main Street, GX11 1AA		
Randall & Quilter Underwriting Management Holdings Limited	100%	7504909	71 Fenchurch Street, London EC3M 4BS, England		
R&Q Managing Agency Limited	100%	4690709	71 Fenchurch Street, London EC3M 4BS, England	224442	
DTW S1991 Underwriting Limited	100%	8330551	71 Fenchurch Street, London EC3M 4BS, England	595659	
R&Q MA Services Limited	100%	10792038	71 Fenchurch Street, London EC3M 4BS, England		
CMAL LLC	100%	20-2233889	c/o Cogency, 615 South DuPont Highway, Dover DE 19901, USA		DE
R&Q MGA Limited	100%	5337045	71 Fenchurch Street, London EC3M 4BS, England	440543	
R&Q Commercial Risk Services Limited	100%	7313009	71 Fenchurch Street, London EC3M 4BS, England	530938	
R&Q SIS Limited	100%	4878761	71 Fenchurch Street, London EC3M 4BS, England	312113	
R & Q Cyprus Ltd	100%	HE 64173	205 Louloupis Court, 5th Floor, Flat/Office 501, 3036 Linassol, Cyprus		

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
			N/A	N/A	N/A	London Stock Exchange (AIM)	Randall & Quilter Investment Holdings Ltd.....	BMU	NIA	Kenneth Randall.....	Ownership/Management	14.270	N/A		
			N/A	N/A	N/A	London Stock Exchange (AIM)	Randall & Quilter Investment Holdings Ltd.....	BMU	NIA	Gary Channon and Sedef Channon (via their 99.44% (62.64% and 36.8% respectively) holdings in Channon Holdings Limited and its 84.91% holding in Phoenix Asset Management Partners Limited)	Ownership/Passive Investment	18.740	N/A		
			N/A	N/A	N/A		RQIH Limited.....	GBR	NIA	Randall & Quilter Investment Holdings Ltd.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A	N/A	N/A		R&Q Oast Limited.....	GBR	NIA	RQIH Limited.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A	N/A	N/A		R&Q Secretaries Limited.....	GBR	NIA	RQIH Limited.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A	N/A	N/A		Octagon Insurance Group, Ltd.....	KY	NIA	RQIH Limited.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A	N/A	N/A		Randall & Quilter II Holdings Limited.....	GBR	NIA	RQIH Limited.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A	N/A	N/A		Randall & Quilter IS Holdings Limited.....	GBR	NIA	RQIH Limited.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....		
			13-3496014	N/A	N/A		Randall & Quilter America Holdings Inc.....	USA	NIA	RQIH Limited.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A	N/A	N/A		Randall & Quilter Captive Holdings Limited.....	GBR	NIA	RQIH Limited.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A	N/A	N/A		Randall & Quilter Underwriting Management Holdings Limited	GBR	NIA	RQIH Limited.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A	N/A	N/A		Randall & Quilter Canada Holdings Limited.....	CAN	NIA	RQIH Limited.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A	N/A	N/A		A.M Associates Insurance Services Limited.....	CAN	NIA	Randall & Quilter Canada Holdings Limited.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A	N/A	N/A		R&Q Risk Services Canada Limited.....	CAN	NIA	Randall & Quilter Canada Holdings Limited.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A	N/A	N/A		R&Q Capital No. 4 Limited.....	GBR	NIA	Randall & Quilter Investment Holdings Ltd.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A	N/A	N/A		R&Q Capital No. 5 Limited.....	GBR	NIA	Randall & Quilter Investment Holdings Ltd.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A	N/A	N/A		RQLM Limited.....	BMU	NIA	Randall & Quilter Investment Holdings Ltd.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A	N/A	N/A		R & Q Cyprus Ltd.....	CYP	IA	Randall & Quilter Investment Holdings Ltd.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A	N/A	N/A		R&Q Insurance Management (Gibraltar) Limited	GIB	NIA	Randall & Quilter Captive Holdings Limited.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A	N/A	N/A		Randall & Quilter Bermuda Holdings Limited.....	BMU	NIA	Randall & Quilter Captive Holdings Limited.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A	N/A	N/A		The Handling-Norge Group AS.....	NOR	NIA	Randall & Quilter Captive Holdings Limited.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A	N/A	N/A		R&Q Insurance Management (IOM) Limited.....	IMN	NIA	Randall & Quilter Captive Holdings Limited.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A	N/A	N/A		Pender Mutual Insurance Company Limited.....	IMN	NIA	R&Q Insurance Management (IOM) Limited.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A	N/A	N/A		R&Q CG Limited.....	GBR	NIA	Randall & Quilter IS Holdings Limited.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A	N/A	N/A		R&Q CalSol Limited.....	GBR	NIA	R&Q CG Limited.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A	N/A	N/A		R&Q KMS Management Limited.....	GBR	NIA	Randall & Quilter IS Holdings Limited.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A	N/A	N/A		JMD Specialist Insurance Services Group Limited	GBR	NIA	Randall & Quilter IS Holdings Limited.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....		

Q12

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
			N/A.....	N/A.....	N/A.....	N/A.....	JMD Specialist Insurance Services Limited.....	GBR.....	NIA.....	JMD Specialist Insurance Services Group Limited	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Broker Services Limited.....	GBR.....	NIA.....	Randall & Quilter IS Holdings Limited.....	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Central Services Limited.....	GBR.....	NIA.....	Randall & Quilter IS Holdings Limited.....	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Insurance Services Limited.....	GBR.....	IA.....	Randall & Quilter IS Holdings Limited.....	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Market Services Limited.....	GBR.....	NIA.....	R&Q Insurance Services Limited.....	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Archive Services Limited.....	GBR.....	NIA.....	R&Q Insurance Services Limited.....	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A.....	N/A.....	N/A.....	N/A.....	Reinsurance Solutions Limited.....	GBR.....	NIA.....	Randall & Quilter IS Holdings Limited.....	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A.....	N/A.....	N/A.....	N/A.....	R&Quiem Limited.....	GBR.....	NIA.....	Randall & Quilter IS Holdings Limited.....	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A.....	N/A.....	N/A.....	N/A.....	R&Quiem Financial Services Limited.....	GBR.....	NIA.....	R&Quiem Limited.....	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q MGA Limited.....	GBR.....	NIA.....	Randall & Quilter Underwriting Management Holdings Limited	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q MA Services Limited.....	GBR.....	NIA.....	R&Q Managing Agency Limited.....	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A.....	N/A.....	N/A.....	N/A.....	CMAL LLC.....	USA.....	NIA.....	R&Q MA Services Limited.....	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Commercial Risk Services Limited.....	GBR.....	NIA.....	R&Q MGA Limited.....	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q SIS Limited.....	GBR.....	NIA.....	R&Q MGA Limited.....	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Managing Agency Limited.....	GBR.....	NIA.....	Randall & Quilter Underwriting Management Holdings Limited	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A.....	N/A.....	N/A.....	N/A.....	DTW 1991 Underwriting Limited.....	GBR.....	NIA.....	Randall & Quilter Underwriting Management Holdings Limited	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A.....	N/A.....	N/A.....	N/A.....	La Licorne Compagnie de Reassurances SA.....	FRA.....	IA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Capital No.1 Limited.....	GBR.....	NIA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Capital No.2 Limited.....	GBR.....	NIA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Liquidity Management Limited.....	GBR.....	NIA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Malta Holdings Limited.....	MLT.....	IA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Insurance (Malta) Limited.....	MLT.....	IA.....	R&Q Malta Holdings Limited.....	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Reinsurance Company (UK) Limited.....	GBR.....	IA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A.....	N/A.....	N/A.....	N/A.....	Capstan Insurance Company Limited.....	GGY.....	IA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A.....	N/A.....	N/A.....	N/A.....	Alma Vakuutus OY.....	FIN.....	IA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A.....	N/A.....	N/A.....	N/A.....	Hickson Insurance Limited.....	IMN.....	IA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Re (Bermuda) Limited.....	BMU.....	NIA.....	Randall & Quilter II Holdings Limited.....	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....		
			7096.....	N/A.....	N/A.....	N/A.....	Linco Limited.....	BMU.....	IA.....	Randall & Quilter America Holdings Inc.....	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....		
			52-1557469.....	N/A.....	N/A.....	N/A.....	ICDC, Ltd.....	USA.....	IA.....	Randall & Quilter America Holdings Inc.....	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....		
			47-1219882.....	N/A.....	N/A.....	N/A.....	Randall & Quilter Healthcare Holdings Inc.....	USA.....	NIA.....	Randall & Quilter America Holdings Inc.....	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....		
			38-3934576.....	N/A.....	N/A.....	N/A.....	R&Q Healthcare Interests LLC.....	USA.....	NIA.....	Randall & Quilter Healthcare Holdings Inc.....	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....		
			45-0886689.....	N/A.....	N/A.....	N/A.....	Grafton US Holdings Inc.....	USA.....	NIA.....	Randall & Quilter America Holdings Inc.....	Ownership.....	60.000	Randall & Quilter Investment Holdings Ltd.....		
			38-3932966.....	N/A.....	N/A.....	N/A.....	LBL Acquisitions. LLC.....	USA.....	NIA.....	Grafton US Holdings Inc.....	Ownership.....	100.000	Randall & Quilter Investment Holdings Ltd.....		

Q12.1

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
			54-2141224	N/A	N/A	N/A	Southern Illinois Land Company	USA	NIA	LBL Acquisitions. LLC	Ownership	100.000	Randall & Quilter Investment Holdings Ltd		
			45-0981421	N/A	N/A	N/A	Risk Transfer Underwriting Inc	USA	NIA	Grafton US Holdings Inc	Ownership	100.000	Randall & Quilter Investment Holdings Ltd		
4234	Randall & Quilter Investment Grp	22705	23-1740414	N/A	N/A	N/A	R&Q Reinsurance Company	USA	IA	Randall & Quilter America Holdings Inc	Ownership	100.000	Randall & Quilter Investment Holdings Ltd		
4234	Randall & Quilter Investment Grp	33014	75-0784127	1302457	N/A	N/A	Transport Insurance Company	USA	IA	Randall & Quilter America Holdings Inc	Ownership	100.000	Randall & Quilter Investment Holdings Ltd		
4234	Randall & Quilter Investment Grp	10709	13-3882158	N/A	N/A	N/A	Goldstreet Insurance Company	USA	IA	Transport Insurance Company	Ownership	100.000	Randall & Quilter Investment Holdings Ltd		
			45-3265690	N/A	N/A	N/A	R&Q Services Holding Inc	USA	NIA	Randall & Quilter America Holdings Inc	Ownership	100.000	Randall & Quilter Investment Holdings Ltd		
			59-0868428	N/A	N/A	N/A	Accredited Holding Corporation	USA	NIA	Randall & Quilter America Holdings Inc	Ownership	100.000	Randall & Quilter Investment Holdings Ltd		
4234	Randall & Quilter Investment Grp	26379	59-1362150	N/A	N/A	N/A	Accredited Surety and Casualty Company, Inc	USA	IA	Accredited Holding Corporation	Ownership	100.000	Randall & Quilter Investment Holdings Ltd		
			59-3392908	N/A	N/A	N/A	Accredited Group Agency, Inc	USA	NIA	Accredited Holding Corporation	Ownership	100.000	Randall & Quilter Investment Holdings Ltd		
			59-3457839	N/A	N/A	N/A	Accredited Bond Agencies, Inc	USA	NIA	Accredited Holding Corporation	Ownership	100.000	Randall & Quilter Investment Holdings Ltd		
			41-1568621	N/A	N/A	N/A	Excess and Treaty Management Corporation	USA	NIA	R&Q Services Holding Inc	Ownership	100.000	Randall & Quilter Investment Holdings Ltd		
			13-3978252	N/A	N/A	N/A	R&Q Solutions LLC	USA	NIA	R&Q Services Holding Inc	Ownership	100.000	Randall & Quilter Investment Holdings Ltd		
			13-4131334	N/A	N/A	N/A	RSI Solutions International Inc	USA	NIA	R&Q Solutions LLC	Ownership	100.000	Randall & Quilter Investment Holdings Ltd		
			45-3187943	N/A	N/A	N/A	R&Q Captive Management LLC	USA	NIA	R&Q Services Holding Inc	Ownership	100.000	Randall & Quilter Investment Holdings Ltd		
			90-0897620	N/A	N/A	N/A	R&Q Quest PCC, LLC	USA	NIA	R&Q Captive Management LLC	Ownership	100.000	Randall & Quilter Investment Holdings Ltd		
			65-0865791	N/A	N/A	N/A	John Heath & Company, Inc	USA	NIA	R&Q Services Holding Inc	Ownership	100.000	Randall & Quilter Investment Holdings Ltd		
			36-3293537	N/A	N/A	N/A	Requiem America Inc	USA	NIA	R&Q Services Holding Inc	Ownership	100.000	Randall & Quilter Investment Holdings Ltd		
			36-3786990	N/A	N/A	N/A	Syndicated Services Company Inc	USA	NIA	Requiem America Inc	Ownership	100.000	Randall & Quilter Investment Holdings Ltd		
			N/A	N/A	N/A	N/A	R&Q Quest Management Services Limited	BMU	NIA	Randall & Quilter Bermuda Holdings Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd		
			N/A	N/A	N/A	N/A	R&Q Quest Management Services (Cayman) Limited	CYM	NIA	R&Q Quest Management Services Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd		
			N/A	N/A	N/A	N/A	R&Q Quest (SAC) Limited	BMU	NIA	Randall & Quilter Bermuda Holdings Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd		
			N/A	N/A	N/A	N/A	R&Q Intermediaries (Bermuda) Limited	BMU	NIA	Randall & Quilter Bermuda Holdings Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd		
			N/A	N/A	N/A	N/A	R&Q Quest Insurance Limited	BMU	NIA	Randall & Quilter Bermuda Holdings Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd		
			N/A	N/A	N/C	N/A	Berda Developments Limited	BMU	IA	Transport Insurance Company	Ownership	100.000	Randall & Quilter Investment Holdings Ltd		
			N/A	N/A	N/A	N/A	R&Q Alpha Company Limited	GBR	IA	Randall & Quilter Investment Holdings Ltd	Ownership	100.000	Randall & Quilter Investment Holdings Ltd		
			N/A	N/A	N/A	N/A	R&Q Beta Company Limited	GBR	IA	Randall & Quilter Investment Holdings Ltd	Ownership	100.000	Randall & Quilter Investment Holdings Ltd		
			N/A	N/A	N/A	N/A	FNF Title Company Limited	MLT	IA	Randall & Quilter Investment Holdings Ltd	Ownership	100.000	Randall & Quilter Investment Holdings Ltd		
			N/A	N/A	N/A	N/A	R&Q Delta Company Limited	GBR	NIA	Randall & Quilter Investment Holdings Ltd	Ownership	100.000	Randall & Quilter Investment Holdings Ltd		
			20-4264282	N/A	N/A	N/A	United States Sports Insurance Company,LLC	USA	IA	Randall & Quilter America Holdings Inc	Ownership	100.000	Randall & Quilter Investment Holdings Ltd		
			N/A	N/A	N/A	N/A	Agency Program Insurance Company (SAC), Limited	BMU	IA	Randall & Quilter Bermuda Holdings Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd		

Q12.2

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Ireland Company Limited By Guarantee...	IRL.....	NIA.....	R&Q Delta Company Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Ireland Claims Services Limited	IRL.....	NIA.....	R&Q Ireland Company Limited By Guarantee.	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Gamma Company Limited.....	GBR.....	IA.....	Randall & Quilter Investment Holdings Ltd.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....		
			N/A.....	N/A.....	N/A.....	N/A.....	R&Q Insurance (Europe) Limited.....	MLT.....	IA.....	R&Q Malta Holdings Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....		
		16206..	82-1212894..	N/A.....	N/A.....	N/A.....	R&Q RI Insurance Company.....	USA.....	IA.....	Randall & Quilter America Holdings Inc.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....		

**Pt. 1 - Loss Experience
NONE**

**Pt. 2 - Direct Premiums Written
NONE**

**Pt. 3 - Loss Reserve Development
NONE**

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

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

Bar Code:



**Overflow Page
NONE**

**Sch. A - Verification
NONE**

**Sch. B - Verification
NONE**

**Sch. BA - Verification
NONE**

**Sch. D - Verification
NONE**

**Sch. D - Pt. 1B
NONE**

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.....	100,159	XXX	100,000	159	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	
2. Cost of short-term investments acquired.....	100,159	
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....		
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).....	100,159	0
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	100,159	0

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

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

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

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

**Sch. DB - Verification
NONE**

**Sch. E - Verification
NONE**

**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**

**Sch. D - Pt. 3
NONE**

**Sch. D - Pt. 4
NONE**

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Citizens Bank..... Riverside, RI.....					2,900,100	2,900,100	2,900,100	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	2,900,100	2,900,100	2,900,100	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	2,900,100	2,900,100	2,900,100	XXX
0599999. Total Cash.....	XXX	XXX	0	0	2,900,100	2,900,100	2,900,100	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
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NONE

QE13