



# ANNUAL STATEMENT

For the Year Ended December 31, 2017  
of the Condition and Affairs of the

## R&Q RI Insurance Company

NAIC Group Code.....4234, 4234 (Current Period) (Prior Period) NAIC Company Code..... 16206 Employer's ID Number..... 82-1212894

Organized under the Laws of RI State of Domicile or Port of Entry RI Country of Domicile US

Incorporated/Organized..... June 23, 2017 Commenced Business..... August 23, 2017

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

US ..... 02903

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

Main Administrative Office 2 Logan Square, Suite 600..... Philadelphia ..... PA ..... USA..... 19103 267-675-3348  
*(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)*

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

Primary Location of Books and Records 2 Logan Square, Suite 600..... Philadelphia ..... PA ..... USA ..... 19103 267-675-3348  
*(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)*

Internet Web Site Address

Statutory Statement Contact Desiree Rose Mecca 267-675-3348  
*(Name) (Area Code) (Telephone Number) (Extension)*  
Desiree.Mecca@rqih.com 267-675-3340  
*(E-Mail Address) (Fax Number)*

### OFFICERS

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

### OTHER

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	_____ (Signature) Michael Logan Glover	_____ (Signature) John William Fischer
1. (Printed Name) President	2. (Printed Name) Secretary	3. (Printed Name) Treasurer
_____ (Title)	_____ (Title)	_____ (Title)

Subscribed and sworn to before me  
This 5 day of February 2018

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

b. If no

1. State the amendment number \_\_\_\_\_

2. Date filed \_\_\_\_\_

3. Number of pages attached \_\_\_\_\_

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....4234 NAIC Company Code....16206

BUSINESS IN GRAND TOTAL DURING THE YEAR

19

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

**NONE**

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.  
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....4234 NAIC Company Code....16206

BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	0

**NONE**

**DETAILS OF WRITE-INS**

3401. ....												
3402. ....												
3403. ....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$.....0.  
 (b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**Sch. F - Pt. 1  
NONE**

**Sch. F - Pt. 2  
NONE**

**Sch. F - Pt. 3  
NONE**

**Sch. F - Pt. 4  
NONE**

**Sch. F - Pt. 5  
NONE**

**Sch. F - Pt. 6 - Sn. 1  
NONE**

**Sch. F - Pt. 6 - Sn. 2  
NONE**

**Sch. F - Pt. 7  
NONE**

**Sch. F - Pt. 8  
NONE**

## SCHEDULE F - PART 9

### Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 12).....	3,000,500		3,000,500
2. Premiums and considerations (Line 15).....			.0
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1).....			.0
4. Funds held by or deposited with reinsured companies (Line 16.2).....			.0
5. Other assets.....			.0
6. Net amount recoverable from reinsurers.....			.0
7. Protected cell assets (Line 27).....			.0
8. Totals (Line 28).....	3,000,500	.0	3,000,500
<b>LIABILITIES (Page 3)</b>			
9. Losses and loss adjustment expenses (Lines 1 through 3).....			.0
10. Taxes, expenses, and other obligations (Lines 4 through 8).....			.0
11. Unearned premiums (Line 9).....			.0
12. Advance premiums (Line 10).....			.0
13. Dividends declared and unpaid (Line 11.1 and 11.2).....			.0
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....			.0
15. Funds held by company under reinsurance treaties (Line 13).....			.0
16. Amounts withheld or retained by company for account of others (Line 14).....			.0
17. Provision for reinsurance (Line 16).....			.0
18. Other liabilities.....	100		100
19. Total liabilities excluding protected cell business (Line 26).....	100	.0	100
20. Protected cell liabilities (Line 27).....			.0
21. Surplus as regards policyholders (Line 37).....	3,000,400	XXX	3,000,400
22. Totals (Line 38).....	3,000,500	.0	3,000,500

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements?..Yes [ ] No [ X ]

If yes, give full explanation:

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**Sch. H - Pt. 1  
NONE**

**Sch. H - Pt. 2  
NONE**

**Sch. H - Pt. 3  
NONE**

**Sch. H - Pt. 4  
NONE**

**Sch. H - Pt. 5  
NONE**

**Sch. P - Pt. 1A  
NONE**

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

**Sch. P - Pt. 1C  
NONE**

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

**Sch. P - Pt. 1E  
NONE**

**Sch. P - Pt. 1F - Sn. 1  
NONE**

**Sch. P - Pt. 1F - Sn. 2  
NONE**

**Sch. P - Pt. 1G  
NONE**

**Sch. P - Pt. 1H - Sn. 1  
NONE**

**Sch. P - Pt. 1H - Sn. 2  
NONE**

**Sch. P - Pt. 1I  
NONE**

**Sch. P - Pt. 1J  
NONE**

**Sch. P - Pt. 1K  
NONE**

**Sch. P - Pt. 1L  
NONE**

**Sch. P - Pt. 1M  
NONE**

**Sch. P - Pt. 1N  
NONE**

**Sch. P - Pt. 1O  
NONE**

**Sch. P - Pt. 1P  
NONE**

**Sch. P - Pt. 1R - Sn. 1  
NONE**

**Sch. P - Pt. 1R - Sn. 2  
NONE**

**Sch. P - Pt. 1S  
NONE**

**Sch. P - Pt. 1T  
NONE**

**Sch. P - Pt. 2A  
NONE**

**Sch. P - Pt. 2B  
NONE**

**Sch. P - Pt. 2C  
NONE**

**Sch. P - Pt. 2D  
NONE**

**Sch. P - Pt. 2E  
NONE**

**Sch. P - Pt. 2F - Sn. 1  
NONE**

**Sch. P - Pt. 2F - Sn. 2  
NONE**

**Sch. P - Pt. 2G  
NONE**

**Sch. P - Pt. 2H - Sn. 1  
NONE**

**Sch. P - Pt. 2H - Sn. 2  
NONE**

**Sch. P - Pt. 2I  
NONE**

**Sch. P - Pt. 2J  
NONE**

**Sch. P - Pt. 2K  
NONE**

**Sch. P - Pt. 2L  
NONE**

**Sch. P - Pt. 2M  
NONE**

**Sch. P - Pt. 2N  
NONE**

**Sch. P - Pt. 2O  
NONE**

**Sch. P - Pt. 2P  
NONE**



**Sch. P - Pt. 2R - Sn. 1**  
**NONE**

**Sch. P - Pt. 2R - Sn. 2**  
**NONE**

**Sch. P - Pt. 2S**  
**NONE**

**Sch. P - Pt. 2T**  
**NONE**

**Sch. P - Pt. 3A**  
**NONE**

**Sch. P - Pt. 3B**  
**NONE**

**Sch. P - Pt. 3C**  
**NONE**

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

**Sch. P - Pt. 3E**  
**NONE**

**Sch. P - Pt. 3F - Sn. 1**  
**NONE**

**Sch. P - Pt. 3F - Sn. 2**  
**NONE**

**Sch. P - Pt. 3G**  
**NONE**

**Sch. P - Pt. 3H - Sn. 1**  
**NONE**

**Sch. P - Pt. 3H - Sn. 2**  
**NONE**

**Sch. P - Pt. 3I**  
**NONE**

**Sch. P - Pt. 3J**  
**NONE**

**Sch. P - Pt. 3K**  
**NONE**

**Sch. P - Pt. 3L**  
**NONE**

**Sch. P - Pt. 3M**  
**NONE**

**Sch. P - Pt. 3N  
NONE**

**Sch. P - Pt. 3O  
NONE**

**Sch. P - Pt. 3P  
NONE**

**Sch. P - Pt. 3R - Sn. 1  
NONE**

**Sch. P - Pt. 3R - Sn. 2  
NONE**

**Sch. P - Pt. 3S  
NONE**

**Sch. P - Pt. 3T  
NONE**

**Sch. P - Pt. 4A  
NONE**

**Sch. P - Pt. 4B  
NONE**

**Sch. P - Pt. 4C  
NONE**

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

**Sch. P - Pt. 4E  
NONE**

**Sch. P - Pt. 4F - Sn. 1  
NONE**

**Sch. P - Pt. 4F - Sn. 2  
NONE**

**Sch. P - Pt. 4G  
NONE**

**Sch. P - Pt. 4H - Sn. 1  
NONE**

**Sch. P - Pt. 4H - Sn. 2  
NONE**

**Sch. P - Pt. 4I  
NONE**

**Sch. P - Pt. 4J  
NONE**

**Sch. P - Pt. 4K  
NONE**

**Sch. P - Pt. 4L  
NONE**

**Sch. P - Pt. 4M  
NONE**

**Sch. P - Pt. 4N  
NONE**

**Sch. P - Pt. 4O  
NONE**

**Sch. P - Pt. 4P  
NONE**

**Sch. P - Pt. 4R - Sn. 1  
NONE**

**Sch. P - Pt. 4R - Sn. 2  
NONE**

**Sch. P - Pt. 4S  
NONE**

**Sch. P - Pt. 4T  
NONE**

**Sch. P - Pt. 5A - Sn. 1  
NONE**

**Sch. P - Pt. 5A - Sn. 2  
NONE**

**Sch. P - Pt. 5A - Sn. 3  
NONE**

**Sch. P - Pt. 5B - Sn. 1  
NONE**

**Sch. P - Pt. 5B - Sn. 2  
NONE**

**Sch. P - Pt. 5B - Sn. 3  
NONE**

**Sch. P - Pt. 5C - Sn. 1  
NONE**

**Sch. P - Pt. 5C - Sn. 2  
NONE**

**Sch. P - Pt. 5C - Sn. 3  
NONE**

**Sch. P - Pt. 5D - Sn. 1  
NONE**

**Sch. P - Pt. 5D - Sn. 2  
NONE**

**Sch. P - Pt. 5D - Sn. 3  
NONE**

**Sch. P - Pt. 5E - Sn. 1  
NONE**

**Sch. P - Pt. 5E - Sn. 2  
NONE**

**Sch. P - Pt. 5E - Sn. 3  
NONE**

**Sch. P - Pt. 5F - Sn. 1A  
NONE**

**Sch. P - Pt. 5F - Sn. 2A  
NONE**

**Sch. P - Pt. 5F - Sn. 3A  
NONE**

**Sch. P - Pt. 5F - Sn. 1B  
NONE**

**Sch. P - Pt. 5F - Sn. 2B  
NONE**

**Sch. P - Pt. 5F - Sn. 3B  
NONE**

**Sch. P - Pt. 5H - Sn. 1A  
NONE**

**Sch. P - Pt. 5H - Sn. 2A  
NONE**

**Sch. P - Pt. 5H - Sn. 3A  
NONE**

**Sch. P - Pt. 5H - Sn. 1B**

**NONE**

**Sch. P - Pt. 5H - Sn. 2B**

**NONE**

**Sch. P - Pt. 5H - Sn. 3B**

**NONE**

**Sch. P - Pt. 5R - Sn. 1A**

**NONE**

**Sch. P - Pt. 5R - Sn. 2A**

**NONE**

**Sch. P - Pt. 5R - Sn. 3A**

**NONE**

**Sch. P - Pt. 5R - Sn. 1B**

**NONE**

**Sch. P - Pt. 5R - Sn. 2B**

**NONE**

**Sch. P - Pt. 5R - Sn. 3B**

**NONE**

**Sch. P - Pt. 5T - Sn. 1**

**NONE**

**Sch. P - Pt. 5T - Sn. 2**

**NONE**

**Sch. P - Pt. 5T - Sn. 3**

**NONE**

**Sch. P - Pt. 6C - Sn. 1**

**NONE**

**Sch. P - Pt. 6C - Sn. 2**

**NONE**

**Sch. P - Pt. 6D - Sn. 1**

**NONE**

**Sch. P - Pt. 6D - Sn. 2**

**NONE**

**Sch. P - Pt. 6E - Sn. 1**

**NONE**

**Sch. P - Pt. 6E - Sn. 2**

**NONE**

**Sch. P - Pt. 6H - Sn. 1A**

**NONE**

**Sch. P - Pt. 6H - Sn. 2A**

**NONE**

**Sch. P - Pt. 6H - Sn. 1B**

**NONE**

**Sch. P - Pt. 6H - Sn. 2B**

**NONE**

**Sch. P - Pt. 6M - Sn. 1**

**NONE**

**Sch. P - Pt. 6M - Sn. 2**

**NONE**

**Sch. P - Pt. 6N - Sn. 1**

**NONE**

**Sch. P - Pt. 6N - Sn. 2**

**NONE**

**Sch. P - Pt. 6O - Sn. 1**

**NONE**

**Sch. P - Pt. 6O - Sn. 2**

**NONE**

**Sch. P - Pt. 6R - Sn. 1A**

**NONE**

**Sch. P - Pt. 6R - Sn. 2A**

**NONE**

**Sch. P - Pt. 6R - Sn. 1B**

**NONE**

**Sch. P - Pt. 6R - Sn. 2B**

**NONE**

**Sch. P - Pt. 7A - Sn. 1**

**NONE**

**Sch. P - Pt. 7A - Sn. 2**

**NONE**

**Sch. P - Pt. 7A - Sn. 3**

**NONE**

**Sch. P - Pt. 7A - Sn. 4**

**NONE**

**Sch. P - Pt. 7A - Sn. 5**

**NONE**

**Sch. P - Pt. 7B - Sn. 1**

**NONE**

**Sch. P - Pt. 7B - Sn. 2**

**NONE**

**Sch. P - Pt. 7B - Sn. 3**

**NONE**

**SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (continued)**

**SECTION 4**

Years in Which Policies Were Issued	Net Earned Premiums Reported At Year End (\$000 Omitted)									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior.....										
2. 2008.....										
3. 2009.....	.XXX									
4. 2010.....	.XXX	.XXX								
5. 2011.....	.XXX	.XXX	.XXX							
6. 2012.....	.XXX	.XXX	.XXX	.XXX						
7. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

**SECTION 5**

Years in Which Policies Were Issued	Net Reserve For Premium Adjustments And Accrued Retrospective Premiums At Year End (\$000 Omitted)									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior.....										
2. 2008.....										
3. 2009.....	.XXX									
4. 2010.....	.XXX	.XXX								
5. 2011.....	.XXX	.XXX	.XXX							
6. 2012.....	.XXX	.XXX	.XXX	.XXX						
7. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

**SECTION 6**

Years in Which Policies Were Issued	Incurred Adjustable Commissions Reported At Year End (\$000 Omitted)									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior.....										
2. 2008.....										
3. 2009.....	.XXX									
4. 2010.....	.XXX	.XXX								
5. 2011.....	.XXX	.XXX	.XXX							
6. 2012.....	.XXX	.XXX	.XXX	.XXX						
7. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

**SECTION 7**

Years in Which Policies Were Issued	Reserves For Commission Adjustments At Year End (\$000 Omitted)									
	1 2008	2 2009	3 2010	4 2011	5 2012	6 2013	7 2014	8 2015	9 2016	10 2017
1. Prior.....										
2. 2008.....										
3. 2009.....	.XXX									
4. 2010.....	.XXX	.XXX								
5. 2011.....	.XXX	.XXX	.XXX							
6. 2012.....	.XXX	.XXX	.XXX	.XXX						
7. 2013.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2014.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2015.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2016.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2017.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

## SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims-Made insurance policies. EREs provided for reasons other than DDR are not be included.
- 1.1 Does the company issue Medical Professional Liability Claims-Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [ ] No [X]  
 If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions.
- 1.2 What is the total amount of the reserve for that provision (DDR reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)? .....
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [ ] No [X]
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [ ] No [X]
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [ ] No [ ] N/A[X]
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred		DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
		1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601	Prior.....	.....	.....
1.602	2008.....	.....	.....
1.603	2009.....	.....	.....
1.604	2010.....	.....	.....
1.605	2011.....	.....	.....
1.606	2012.....	.....	.....
1.607	2013.....	.....	.....
1.608	2014.....	.....	.....
1.609	2015.....	.....	.....
1.610	2016.....	.....	.....
1.611	2017.....	.....	.....
1.612	Totals.....	0	0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes [X] No [ ]
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this statement? Yes [X] No [ ]
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [ ] No [X]
- If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.
- Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.
- Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for: (in thousands of dollars)
- 5.1 Fidelity .....
- 5.2 Surety .....
6. Claim count information is reported per claim or per claimant. (Indicate which). PER CLAIM  
 If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [ ] No [X]
- 7.2 An extended statement may be attached.



**SCHEDULE T - PART 2**  
**INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**  
 Allocated by States and Territories

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

**NONE**

## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
<b>Members</b>															
			N/A	N/A	N/A	London Stock Exchange (AIM)	Randall & Quilter Investment Holdings Ltd.....	BMU	NIA	Kenneth Randall.....	Ownership/Management	11.460	N/A	N	
			N/A	N/A	N/A	London Stock Exchange (AIM)	Randall & Quilter Investment Holdings Ltd.....	BMU	NIA	Gary Channon and Sedef Channon (via their 99.44% (62.64% and 36.8% respectively) holdings in Channon Holdings Limited and its 84.91% holding in Phoenix Asset Management Partners Limited)	Ownership/Passive Investment	19.380	N/A	N	
			N/A	N/A	N/A		RQIH Limited.....	GBR	NIA	Randall & Quilter Investment Holdings Ltd.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....	N	
			N/A	N/A	N/A		R&Q Oast Limited.....	GBR	NIA	RQIH Limited.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....	N	
			N/A	N/A	N/A		R&Q Secretaries Limited.....	GBR	NIA	RQIH Limited.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....	N	
			N/A	N/A	N/A		Octagon Insurance Group, Ltd.....	KY	NIA	RQIH Limited.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....	N	
			N/A	N/A	N/A		Randall & Quilter II Holdings Limited.....	GBR	NIA	RQIH Limited.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....	N	
			N/A	N/A	N/A		Randall & Quilter IS Holdings Limited.....	GBR	NIA	RQIH Limited.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....	N	
			13-3496014	N/A	N/A		Randall & Quilter America Holdings Inc.....	USA	NIA	RQIH Limited.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....	N	
			N/A	N/A	N/A		Randall & Quilter Captive Holdings Limited.....	GBR	NIA	RQIH Limited.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....	N	
			N/A	N/A	N/A		Randall & Quilter Underwriting Management Holdings Limited	GBR	NIA	RQIH Limited.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....	N	
			N/A	N/A	N/A		Randall & Quilter Canada Holdings Limited.....	CAN	NIA	RQIH Limited.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....	N	
			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	
			N/A	N/A	N/A		R&Q Risk Services Canada Limited.....	CAN	NIA	Randall & Quilter Canada Holdings Limited.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....	N	
			N/A	N/A	N/A		R&Q Capital No. 4 Limited.....	GBR	NIA	Randall & Quilter Investment Holdings Ltd.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....	N	
			N/A	N/A	N/A		R&Q Capital No. 5 Limited.....	GBR	NIA	Randall & Quilter Investment Holdings Ltd.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....	N	
			N/A	N/A	N/A		RQLM Limited.....	BMU	NIA	Randall & Quilter Investment Holdings Ltd.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....	N	
			N/A	N/A	N/A		R & Q Cyprus Ltd.....	CYP	IA	Randall & Quilter Investment Holdings Ltd.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....	N	
			N/A	N/A	N/A		R&Q Insurance Management (Gibraltar) Limited	GIB	NIA	Randall & Quilter Captive Holdings Limited.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....	N	
			N/A	N/A	N/A		Randall & Quilter Bermuda Holdings Limited.....	BMU	NIA	Randall & Quilter Captive Holdings Limited.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....	N	
			N/A	N/A	N/A		R&Q Quest (SAC) Limited.....	BMU	NIA	Randall & Quilter Captive Holdings Limited.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....	N	
			N/A	N/A	N/A		R&Q Quest Insurance Limited.....	BMU	NIA	Randall & Quilter Captive Holdings Limited.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....	N	
			N/A	N/A	N/A		Agency Program Insurance Company (SAC), Limited	BMU	IA	Randall & Quilter Captive Holdings Limited.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....	N	
			N/A	N/A	N/A		R&Q Quest Management Services (Cayman) Limited	CYM	NIA	Randall & Quilter Captive Holdings Limited.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....	N	
			N/A	N/A	N/A		R&Q Insurance Management (IOM) Limited.....	IMN	NIA	Randall & Quilter Captive Holdings Limited.....	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.....	N	
			N/A	N/A	N/A		Pender Mutual Insurance Company Limited.....	IMN	NIA	R&Q Insurance Management (IOM) Limited.....	Ownership	100.000	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)	*
			N/A	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	
			N/A	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	
			N/A	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	
			N/A	N/A	N/A	N/A	JMD Specialist Insurance Services Group Limited	GBR	NIA	Randall & Quilter IS Holdings Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			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	
			N/A	N/A	N/A	N/A	JMD Market Services Limited	GBR	NIA	JMD Specialist Insurance Services Group Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	R&Q Broker Services Limited	GBR	NIA	Randall & Quilter IS Holdings Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	R&Q Central Services Limited	GBR	NIA	Randall & Quilter IS Holdings Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	R&Q Insurance Services Limited	GBR	IA	Randall & Quilter IS Holdings Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			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	
			N/A	N/A	N/A	N/A	Reinsurance Solutions Limited	GBR	NIA	Randall & Quilter IS Holdings Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	R&Quiem Limited	GBR	NIA	Randall & Quilter IS Holdings Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	R&Quiem Financial Services Limited	GBR	NIA	Randall & Quilter IS Holdings Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	R&Q MGA Limited	GBR	NIA	Randall & Quilter Underwriting Management Holdings Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	R&Q Commercial Risk Services Limited	GBR	NIA	R&Q MGA Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	R&Q SIS Limited	GBR	NIA	R&Q MGA Limited	Ownership	100.000	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	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	R&Q Capital No.1 Limited	GBR	NIA	Randall & Quilter II Holdings Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	R&Q Capital No.2 Limited	GBR	NIA	Randall & Quilter II Holdings Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	R&Q Liquidity Management Limited	GBR	NIA	Randall & Quilter II Holdings Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	R&Q Malta Holdings Limited	MLT	IA	Randall & Quilter II Holdings Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	R&Q Insurance (Malta) Limited	MLT	IA	R&Q Malta Holdings Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	R&Q Reinsurance Company (UK) Limited	GBR	IA	Randall & Quilter II Holdings Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	Capstan Insurance Company Limited	GGY	IA	Randall & Quilter II Holdings Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	Hickson Insurance Limited	IMN	IA	Randall & Quilter II Holdings Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	R&Q Re (Bermuda) Limited	BMU	NIA	Randall & Quilter II Holdings Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	R&Q Capital No.6 Limited	GBR	NIA	Randall & Quilter II Holdings Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	R&Q Capital No.7 Limited	GBR	NIA	Randall & Quilter II Holdings Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			N/A	N/A	N/A	N/A	Constantia Insurance Company (Guernsey) Limited	GIB	NIA	Randall & Quilter II Holdings Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			52-1557469	N/A	N/A	N/A	ICDC, Ltd	USA	IA	Randall & Quilter America Holdings Inc	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	
			47-1219882	N/A	N/A	N/A	Randall & Quilter Healthcare Holdings Inc	USA	NIA	Randall & Quilter America Holdings Inc	Ownership	100.000	Randall & Quilter Investment Holdings Ltd	N	

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## SCHEDULE Y

### PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
			38-3934576	N/A	N/A	N/A	R&Q Healthcare Interests LLC	USA	NIA	Randall & Quilter Healthcare Holdings Inc.	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.	N	
			45-0886689	N/A	N/A	N/A	Grafton US Holdings Inc.	USA	NIA	Randall & Quilter America Holdings Inc.	Ownership	60.000	Randall & Quilter Investment Holdings Ltd.	N	
			38-3932966	N/A	N/A	N/A	LBL Acquisitions. LLC	USA	NIA	Grafton US Holdings Inc.	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.	N	
			54-2141224	N/A	N/A	N/A	Southern Illinois Land Company	USA	NIA	LBL Acquisitions. LLC	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.	N	
			45-0981421	N/A	N/A	N/A	Risk Transfer Underwriting Inc.	USA	NIA	Grafton US Holdings Inc.	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.	N	
4234	Randall & Quilter Investment Grp	22705	23-1740414	N/A	N/A	N/A	R&Q Reinsurance Company	USA	IA	Randall & Quilter America Holdings Inc.	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.	N	
4234	Randall & Quilter Investment Grp	33014	75-0784127	1302457	N/A	N/A	Transport Insurance Company	USA	IA	Randall & Quilter America Holdings Inc.	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.	N	
4234	Randall & Quilter Investment Grp	10709	13-3882158	N/A	N/A	N/A	Goldstreet Insurance Company	USA	IA	Transport Insurance Company	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.	N	
			45-3265690	N/A	N/A	N/A	R&Q Services Holding Inc.	USA	NIA	Randall & Quilter America Holdings Inc.	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.	N	
			59-0868428	N/A	N/A	N/A	Accredited Holding Corporation	USA	NIA	Randall & Quilter America Holdings Inc.	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.	N	
			90-0897620	N/A	N/A	N/A	R&Q Quest PCC, LLC	USA	NIA	Randall & Quilter America Holdings Inc.	Ownership	100.000	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	100.000	Randall & Quilter Investment Holdings Ltd.	N	
			59-3392908	N/A	N/A	N/A	Accredited Group Agency, Inc.	USA	NIA	Accredited Holding Corporation	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.	N	
			59-3457839	N/A	N/A	N/A	Accredited Bond Agencies, Inc.	USA	NIA	Accredited Holding Corporation	Ownership	100.000	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	100.000	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	100.000	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	100.000	Randall & Quilter Investment Holdings Ltd.	N	
			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.	N	
			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.	N	
			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	
			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	
			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	
			45-3187943	N/A	N/A	N/A	R&Q Captive Management LLC	USA	NIA	Randall & Quilter Bermuda Holdings Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.	N	
			N/A	N/A	N/C	N/A	Berda Developments Limited	BMU	IA	Transport Insurance Company	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.	Y	
			N/A	N/A	N/A	N/A	R&Q Alpha Company Limited	GBR	IA	Randall & Quilter Investment Holdings Ltd.	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.	N	
			N/A	N/A	N/A	N/A	R&Q Beta Company Limited	GBR	IA	Randall & Quilter Investment Holdings Ltd.	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.	N	
			N/A	N/A	N/A	N/A	FNF Title Company Limited	MLT	IA	Randall & Quilter Investment Holdings Ltd.	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.	N	
			N/A	N/A	N/A	N/A	R&Q Delta Company Limited	GBR	NIA	Randall & Quilter Investment Holdings Ltd.	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.	N	
			20-4264282	N/A	N/A	N/A	United States Sports Insurance Company, LLC	USA	IA	Randall & Quilter America Holdings Inc.	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.	N	
			N/A	N/A	N/A	N/A	R&Q Ireland Company Limited By Guarantee	IRL	NIA	R&Q Delta Company Limited	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.	N	
			N/A	N/A	N/A	N/A	R&Q Ireland Claims Services Limited	IRL	NIA	R&Q Ireland Company Limited By Guarantee	Ownership	100.000	Randall & Quilter Investment Holdings Ltd.	N	

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## 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 Gamma Company Limited.....	GBR.....	IA.....	Randall & Quilter Investment Holdings Ltd.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	.....N.....	.....
.....	.....	.....	N/A.....	N/A.....	N/A.....	N/A.....	R&Q Insurance (Europe) Limited.....	MLT.....	IA.....	R&Q Malta Holdings Limited.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	.....N.....	.....
.....	.....	16206...	82-1212894..	N/A.....	N/A.....	N/A.....	R&Q RI Insurance Company.....	USA.....	IA.....	Randall & Quilter America Holdings Inc.....	Ownership.....	...100.000	Randall & Quilter Investment Holdings Ltd.....	.....N.....	.....

## SCHEDULE Y

### PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
<b>Affiliated Transactions</b>												
	13-3496014	Randall & Quilter America Holdings Inc		(3,000,000)			109,666				(2,890,334)	
	13-3978585	R&Q Solutions LLC					4,265,320				4,265,320	
16206	82-1212894	R&Q RI Insurance Company		3,000,000							3,000,000	
33014	75-0784127	Transport Insurance Company					(984,894)				(984,894)	
22705	23-1740414	R&Q Reinsurance Company					(3,144,219)				(3,144,219)	
10709	13-3382158	Goldstreet Insurance Company					(96,975)				(96,975)	
	59-0868428	Accredited Holding Corporation		(28,500,000)							(28,500,000)	
	59-3457839	Accredited Bond Agencies, Inc					1,805,180				1,805,180	
	59-3392908	Accredited Group Agency, Inc					35,204				35,204	
26379	59-1362150	Accredited Surety and Casualty Company		28,500,000			(1,989,282)				26,510,718	
9999999	Control Totals		0	0	0	0	0	0	XXX	0	0	0

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

**MARCH FILING**

	<b>Responses</b>
1. Will an actuarial opinion be filed by March 1?	WAIVED
2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3. Will the confidential Risk-Based Capital Report be filed with the NAIC by March 1?	YES
4. Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?	YES

**APRIL FILING**

5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6. Will the Management's Discussion and Analysis be filed by April 1?	YES
7. Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES

**MAY FILING**

8. Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	NO
---	----

**JUNE FILING**

9. Will an audited financial report be filed by June 1?	WAIVED
10. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	WAIVED

**AUGUST FILING**

11. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1?	WAIVED
---	--------

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.

**MARCH FILING**

12. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
13. Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
14. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
15. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
16. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
17. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
18. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
19. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
20. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	NO
21. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
22. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
23. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
24. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
25. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
26. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
27. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
28. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?	NO

**APRIL FILING**

29. Will the Credit Insurance Experience Exhibit be filed with state of domicile and the NAIC by April 1?	NO
30. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
31. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
32. Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?	NO
33. Will the regulator-only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?	NO
34. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	NO

**AUGUST FILING**

35. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	NO
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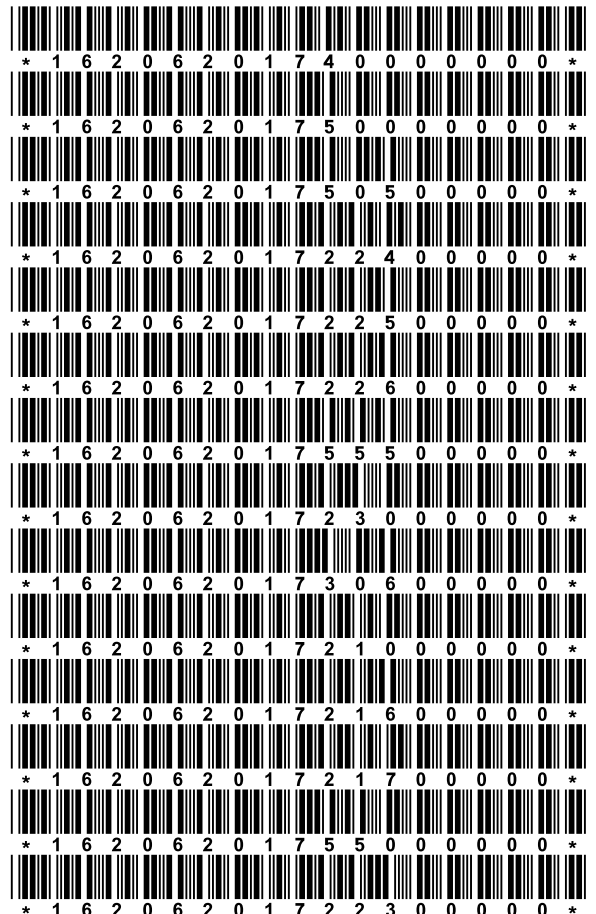
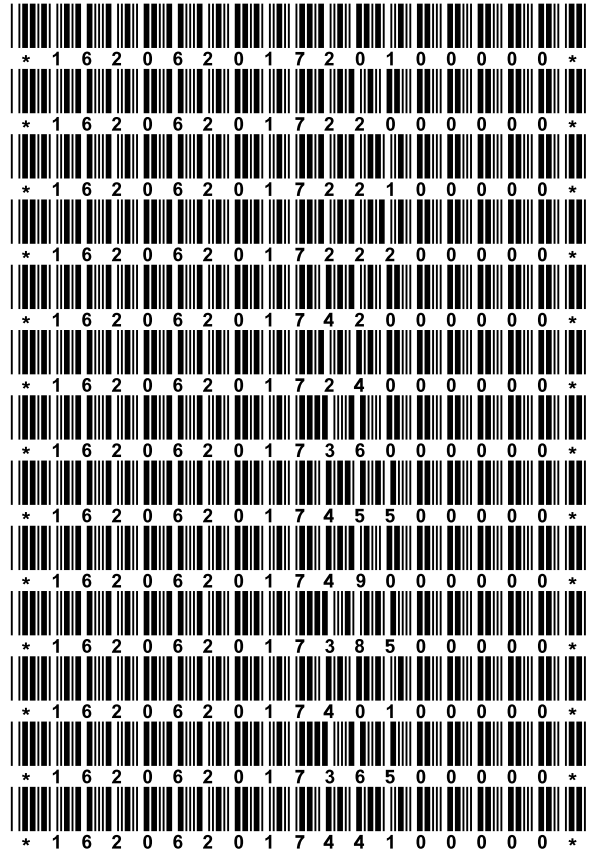
# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

**EXPLANATION:**

- 1.
- 2.
- 3.
- 4.
- 5.
- 6.
- 7.
8. The data for this supplement is not required to be filed.
- 9.
- 10.
- 11.
12. The data for this supplement is not required to be filed.
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33. The data for this supplement is not required to be filed.
34. The data for this supplement is not required to be filed.
35. The data for this supplement is not required to be filed.

**BAR CODE:**





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NONE**

**Overflow Page  
NONE**



## REINSURANCE SUMMARY SUPPLEMENTAL FILING FOR GENERAL INTERROGATORY 9 (PART 2)

FOR THE YEAR ENDED DECEMBER 31, 2017

To Be Filed by March 1

NAIC Group Code: 4234

NAIC Company Code: 16206...

	(A) Financial Impact		
	1	2	3
	As Reported	Interrogatory 9 Reinsurance Effect	Restated Without Interrogatory 9 Reinsurance
A01. Assets.....	3,000,500		3,000,500
A02. Liabilities.....	100		100
A03. Surplus as regards to policyholders.....	3,000,400		3,000,400
A04. Income before taxes.....	400		400

B. Summary of Reinsurance Contract Terms

N/A

C. Management's Objectives

N/A

D. If the response to General Interrogatory 9.4 (Part 2 Property & Casualty Interrogatories) is yes, explain below why the contracts are treated differently for GAAP and SAP.

N/A

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