



QUARTERLY STATEMENT

AS OF MARCH 31, 2016
OF THE CONDITION AND AFFAIRS OF THE

Providence Washington Insurance Company

NAIC Group Code 04725 , 04725 NAIC Company Code 24295 Employer's ID Number 05-0204450
(Current Period) (Prior Period)

Organized under the Laws of Rhode Island , State of Domicile or Port of Entry Rhode Island
Country of Domicile United States

Incorporated/Organized 01/05/1799 Commenced Business 02/01/1799

Statutory Home Office 475 Kilvert Street, Suite 330 , Warwick, RI, US 02886
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 475 Kilvert Street, Suite 330 Warwick, RI, US 02886 401-453-7000
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 475 Kilvert Street, Suite 330 , Warwick, RI, US 02886
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 475 Kilvert Street, Suite 330 Warwick, RI, US 02886 401-453-7101
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.enstargroup.com

Statutory Statement Contact Teresa Marie Reali 401-453-7101
(Name) (Area Code) (Telephone Number) (Extension)
teresa.reali@enstargroup.com 401-453-7354
(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
<u>PAUL MICHAEL JAMES BROCKMAN</u>	<u>President / CEO / Chairman</u>	<u>THOMAS JOHN BALKAN</u>	<u>Corporate Secretary</u>
<u>TERESA MARIE REALI</u>	<u>Treasurer and Vice President</u>		

OTHER OFFICERS

<u>RICHARD SEELINGER</u>	<u>Senior Vice President</u>	<u>THOMAS JAMES NICHOLS</u>	<u>Chief Financial Officer</u>
<u>ROBERT FRANCIS REDPATH</u>	<u>Senior Vice President</u>	<u>NADJA STAVENTHAGEN</u>	<u>Assistant Secretary</u>

DIRECTORS OR TRUSTEES

<u>RICHARD SEELINGER</u>	<u>TERESA MARIE REALI</u>	<u>THOMAS JAMES NICHOLS</u>	<u>ROBERT FRANCIS REDPATH</u>
<u>PAUL MICHAEL JAMES BROCKMAN</u>			

State ofRhode Island.....

County ofKent.....ss

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.

PAUL MICHAEL JAMES BROCKMAN
President / CEO / Chairman

THOMAS JOHN BALKAN
Corporate Secretary

TERESA MARIE REALI
Treasurer and Vice President

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

Subscribed and sworn to before me this
5th day of May, 2016

b. If no:

1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

Deborah Marquis, Notary
February 17, 2019

STATEMENT AS OF MARCH 31, 2016 OF THE Providence Washington Insurance Company

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	164,986,726		164,986,726	165,508,681
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	12,500		12,500	12,500
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ 1,121,206), cash equivalents (\$ 16,497,826) and short-term investments (\$ 25,431,841)	43,050,873		43,050,873	26,352,741
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	5,312,209		5,312,209	5,324,010
9. Receivables for securities			0	14,165
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	213,362,308	0	213,362,308	197,212,098
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	871,843		871,843	839,315
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	43,227		43,227	43,837
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	3,745,049		3,745,049	3,846,780
16.2 Funds held by or deposited with reinsured companies	191,588		191,588	191,594
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	11,114,674	9,763,642	1,351,032	1,351,032
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	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	0
23. Receivables from parent, subsidiaries and affiliates	64,108		64,108	631,745
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other-than-invested assets	11,620,519	0	11,620,519	10,713,298
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	241,013,316	9,763,642	231,249,674	214,829,699
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	241,013,316	9,763,642	231,249,674	214,829,699
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. EQUITIES AND DEPOSITS IN POOLS AND ASSOCIATIONS	44,483		44,483	44,148
2502. RECOVERABLE ON RETROACTIVE REINSURANCE	11,576,036		11,576,036	10,669,150
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	11,620,519	0	11,620,519	10,713,298

STATEMENT AS OF MARCH 31, 2016 OF THE Providence Washington Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)	54,164,812	54,900,538
2. Reinsurance payable on paid losses and loss adjustment expenses	5,500,462	5,224,796
3. Loss adjustment expenses	9,390,923	9,999,708
4. Commissions payable, contingent commissions and other similar charges		0
5. Other expenses (excluding taxes, licenses and fees)	14,431,379	12,622,422
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	150,000	348,290
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	2,646,442	2,646,442
7.2 Net deferred tax liability		0
8. Borrowed money \$ and interest thereon \$		0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)		0
10. Advance premium		0
11. Dividends declared and unpaid:		
11.1 Stockholders		0
11.2 Policyholders		0
12. Ceded reinsurance premiums payable (net of ceding commissions)	433,919	433,919
13. Funds held by company under reinsurance treaties	13,999	13,999
14. Amounts withheld or retained by company for account of others		0
15. Remittances and items not allocated		0
16. Provision for reinsurance (including \$ certified)	1,564,936	1,564,936
17. Net adjustments in assets and liabilities due to foreign exchange rates		0
18. Drafts outstanding		0
19. Payable to parent, subsidiaries and affiliates	1,756,059	930,271
20. Derivatives	0	0
21. Payable for securities	16,497,826	0
22. Payable for securities lending		0
23. Liability for amounts held under uninsured plans		0
24. Capital notes \$ and interest thereon \$		0
25. Aggregate write-ins for liabilities	50,546,721	50,979,487
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	157,097,478	139,664,808
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	157,097,478	139,664,808
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	5,021,200	5,021,200
31. Preferred capital stock		0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		0
34. Gross paid in and contributed surplus	141,146,914	141,146,914
35. Unassigned funds (surplus)	(72,015,918)	(71,003,223)
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		0
36.2 shares preferred (value included in Line 31 \$)		0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	74,152,196	75,164,891
38. Totals (Page 2, Line 28, Col. 3)	231,249,674	214,829,699
DETAILS OF WRITE-INS		
2501. RETROACTIVE REINSURANCE RESERVES ASSUMED	146,113,308	147,714,736
2502. RETROACTIVE REINSURANCE RESERVES CEDED	(98,644,353)	(100,007,651)
2503. BAD DEBT PROVISION REINSURANCE	3,077,766	3,077,766
2598. Summary of remaining write-ins for Line 25 from overflow page	0	194,636
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	50,546,721	50,979,487
2901.		0
2902.		0
2903.		0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201.		0
3202.		0
3203.		0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 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)	0	0	0
1.2 Assumed (written \$)	0	0	0
1.3 Ceded (written \$)	0	0	(269,407)
1.4 Net (written \$0)	0	0	269,407
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	(123,896)	(266,542)	(9,497,120)
2.2 Assumed	(19,489)	190,139	(2,475,644)
2.3 Ceded	1,533	(108,775)	(11,513,088)
2.4 Net	(144,918)	32,372	(459,676)
3. Loss adjustment expenses incurred	1,113,677	(32,372)	(13,365,137)
4. Other underwriting expenses incurred	906,780	920,111	6,325,194
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	1,875,539	920,111	(7,499,619)
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(1,875,539)	(920,111)	7,769,026
INVESTMENT INCOME			
9. Net investment income earned	835,703	713,923	3,691,314
10. Net realized capital gains (losses) less capital gains tax of \$	(93,590)	31,764	19,446
11. Net investment gain (loss) (Lines 9 + 10)	742,113	745,687	3,710,760
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)	0	0	0
13. Finance and service charges not included in premiums	0	0	0
14. Aggregate write-ins for miscellaneous income	7,698	139,340	8,971,163
15. Total other income (Lines 12 through 14)	7,698	139,340	8,971,163
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(1,125,728)	(35,084)	20,450,949
17. Dividends to policyholders	0	0	0
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)	(1,125,728)	(35,084)	20,450,949
19. Federal and foreign income taxes incurred	0	32,281	2,208,518
20. Net income (Line 18 minus Line 19)(to Line 22)	(1,125,728)	(67,365)	18,242,431
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	75,164,890	55,372,586	55,372,586
22. Net income (from Line 20)	(1,125,728)	(67,365)	18,242,431
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$	113,033	(190,629)	(594,654)
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	0	0	11,114,674
27. Change in nonadmitted assets	0	0	(9,763,642)
28. Change in provision for reinsurance	0	0	790,065
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	3,430
38. Change in surplus as regards policyholders (Lines 22 through 37)	(1,012,695)	(257,994)	19,792,304
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	74,152,195	55,114,592	75,164,890
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0
1401. OTHER INCOME (EXPENSE)	68,077	139,340	247,763
1402. FITZWILLIAM TREATY - CESSION	0	0	0
1403. RETROACTIVE REINSURANCE GAIN	(60,379)	0	8,723,400
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	7,698	139,340	8,971,163
3701. CHANGE IN ADDITIONAL PENSION LIABILITY	0	0	3,430
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0	3,430

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.....	610	9,407	(3,066)
2. Net investment income	920,539	820,290	4,312,407
3. Miscellaneous income	7,363	163,715	9,045,133
4. Total (Lines 1 to 3)	928,512	993,412	13,354,474
5. Benefit and loss related payments	213,411	(5,724,128)	457,569
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	1,018,575	2,341,598	10,521,809
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	0	250,000	248,403
10. Total (Lines 5 through 9)	1,231,986	(3,132,530)	11,227,781
11. Net cash from operations (Line 4 minus Line 10)	(303,474)	4,125,942	2,126,693
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	12,607,469	9,463,825	44,705,397
12.2 Stocks	0	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	(116)	(54)
12.7 Miscellaneous proceeds	16,511,991	828,804	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	29,119,460	10,292,513	44,705,343
13. Cost of investments acquired (long-term only):			
13.1 Bonds	12,171,633	36,327,332	73,248,621
13.2 Stocks	0	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	9,376	14,165
13.7 Total investments acquired (Lines 13.1 to 13.6)	12,171,634	36,336,708	73,262,786
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	16,947,826	(26,044,195)	(28,557,443)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	53,773	6,157,549	17,243,881
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	53,773	6,157,549	17,243,881
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	16,698,125	(15,760,703)	(9,186,869)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	26,352,747	35,539,616	35,539,616
19.2 End of period (Line 18 plus Line 19.1)	43,050,872	19,778,913	26,352,747

**STATEMENT AS OF MARCH 31, 2016 OF THE
Providence Washington Insurance Company**

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of Providence Washington Insurance Company are presented on the basis of accounting practices prescribed or permitted by the Rhode Island Insurance Department.

The Rhode Island Insurance Department 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 determining its solvency under Rhode Island Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual version effective January 1, 2001, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Rhode Island. The Rhode Island Insurance Department has the right to permit specific practices that deviate from prescribed practices.

Reconciliations of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the state of Rhode Island for the three months ending March 31, 2016 and December 31, 2015 are shown below:

	<u>State of</u> <u>Domicile</u>	2016	2015
NET INCOME			
(1) Providence Washington Insurance Company state basis (Page 4, Line 20, Columns 1 & 2)	RI	\$ (1,125,728)	\$ 18,242,431
(2) State Prescribed Practices that increase/(decrease) NAIC SAP-e.g., Depreciation of fixed assets	RI	\$ -	\$ -
(3) State Permitted Practices that increase/(decrease) NAIC SAP-e.g, Depreciation, home office property	RI	\$ -	\$ -
(4) NAIC SAP (1-2-3=4)	RI	\$ (1,125,728)	\$ 18,242,431
SURPLUS			
(5) Providence Washington Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	RI	\$ 74,152,196	\$ 75,164,891
(6) State Prescribed Practices that increase/(decrease) NAIC SAP-e.g. Good will, net e.g., Fixed Assets, net	RI	\$ -	\$ -
(7) State Permitted Practices that increase/(decrease) NAIC SAP-e.g., Home Office Property	RI	\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	RI	\$ 74,152,196	\$ 75,164,891

B. Accounting Policy

No material change

Note 2 - Accounting Changes and Corrections of Errors

Not applicable

Note 3 - Business Combinations and Goodwill

Not applicable

Note 4 - Discontinued Operations

Not applicable

Note 5 - Investments

A. Mortgage Loans

Not applicable

B. Debt Restructuring

Not applicable

C. Reverse Mortgages

**STATEMENT AS OF MARCH 31, 2016 OF THE
Providence Washington Insurance Company**

Not applicable

D. Loan-Backed Securities

- (1) Prepayment assumptions for single based and multi-class backed/asset-backed securities are based on Bloomberg information.
- (2) The Company has not recognized any other-than-temporary impairments on its mortgage backed securities.
- (3) The Company has no impaired mortgage backed securities in which fair value is less than cost for which an other-than temporary impairment has not been recognized.
- (4) Table of investments held showing Unrealized Losses – Greater and Less than 1 year.

a. The aggregate amount of unrealized losses:

	1	Less than 12 Month	\$	25,958
	2	12 Months or Longer	\$	42,551

b. The aggregate related fair value of securities with unrealized losses:

	1	Less than 12 Month	\$	4,701,178
	2	12 Months or Longer	\$	5,984,311

- (5) There are a number of factors that are considered in determining if there is not an other-than-temporary-impairment on an investment, including but not limited to, debt burden, credit ratings sector, liquidity, financial flexibility, company management, expected earnings and cash flow stream, and economic prospects associated with the investment.

E. Repurchase Agreements and/or Securities Lending Transactions

Not applicable

F. Real Estate

Not applicable

G. Low-Income Housing Tax Credits

Not applicable

H. Restricted Assets

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross Restricted							8 Total Current Year Admitted Restricted	Percentage	
	Current Year					6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)		9 Gross Restricted to Total Assets	10 Admitted Restricted to Total Admitted Assets
	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)					
a. Subject to contractual obligation for which liability is not shown	\$	\$	\$	\$	\$ 0	\$ 0	\$ 0	\$	0.0 %	0.0 %
b. Collateral held under security lending agreements					0	0	0		0.0	0.0
c. Subject to repurchase agreements					0	0	0		0.0	0.0
d. Subject to reverse repurchase agreements					0	0	0		0.0	0.0
e. Subject to dollar repurchase agreements					0	0	0		0.0	0.0
f. Subject to dollar reverse repurchase agreements					0	0	0		0.0	0.0
g. Placed under option contracts					0	0	0		0.0	0.0
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock					0	0	0		0.0	0.0
i. FHLB capital stock					0	0	0		0.0	0.0
j. On deposit with states	7,404,753				7,404,753	8,362,767	(958,014)	7,404,753	3.5%	3.5%
k. On deposit with other regulatory bodies	3,456,068				3,456,068	3,717,980	(261,912)	3,456,068	1.6%	1.6%
l. Pledged as collateral to FHLB (including assets backing										

**STATEMENT AS OF MARCH 31, 2016 OF THE
Providence Washington Insurance Company**

Restricted Asset Category	Gross Restricted							8 Total Current Year Admitted Restricted	Percentage	
	Current Year					6 Total From Prior Year	7 Increase/ (Decrease) (5 minus 6)		9 Gross Restricted to Total Assets	10 Admitted Restricted to Total Admitted Assets
	1 Total General Account (G/A)	2 G/A Supporting Protected Cell Account Activity (a)	3 Total Protected Cell Account Restricted Assets	4 Protected Cell Account Assets Supporting G/A Activity (b)	5 Total (1 plus 3)					
l. funding agreements)					0	0	0		0.0	0.0
m. Pledged as collateral not captured in other categories									0	0.0
n. Other restricted assets							0			0.0
p. Total Restricted Assets	\$10,860,822				\$10,860,822	\$ 12,08	(1,219,925)	\$10,860,822	5.2%	5.2%

- (a) Subset of column 1
- (b) Subset of column 3

(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)

- (a) Subset of column 1
- (b) Subset of column 3

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

- (a) Subset of column 1
- (b) Subset of column 3

- I. Working Capital Finance Investments-NONE
- J. Offsetting and Netting of Assets and Liabilities-NONE
- K. Structured Notes-NONE

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

Note 7- Investment Income

Not applicable

Note 8 - Derivative Instruments

Not applicable

Note 9 - Income Taxes

No material change

Note 10- Information Concerning Parent, Subsidiaries and Affiliates

A. Nature of Relationships
No material change.

B. Detail of Transactions Greater than 1/2% of Admitted Assets
No material change.

C. Change in terms of Intercompany Arrangements
No material change

D. Amounts Due to or from Related Parties

At March 31, 2016, the Company reported \$1,691,952 due to affiliates. All intercompany balances are settled within 45 days.

Enstar (US) Inc.	(\$316,882)
Enstar Group Limited	(75,291)
Fitzwilliam #30	(642,732)
Seabright	(57,162)
Rosemont	(599,885)
Totals	\$1,691,952

E. Guarantees or Undertakings for Related Parties
Not applicable

**STATEMENT AS OF MARCH 31, 2016 OF THE
Providence Washington Insurance Company**

F. Management, Service Contracts, Cost Sharing Arrangements
No material changes

G. Nature of Relationships that Could Affect Operations
All outstanding shares of the Company are owned by the Parent

H. Amount Deducted for Investment in Upstream Company
The Company owns no shares of an upstream intermediate or ultimate parent, either directly or indirectly.

I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets
The Company holds no investments in its Parent or affiliates.

J. Write down for Impairments of Investments in Subsidiary, Controlled or Affiliated Companies
The Company holds no investments in its Parent or affiliates.

K. Foreign Subsidiary Valued Using CARVM
Not Applicable

L. Downstream Holding Company Valued Using Look-Through Method
Not Applicable

Note 11- Debt

Not applicable

Note 12- Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

No material change

Note 13- Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

No material change

Note 14- Contingencies

No material change

Note 15- Leases

No material change

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

Not applicable

Note 18- Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans

Not applicable

Note 19- Direct Premiums Written by Managing General Agents/Third Party Administrators

Not applicable

**STATEMENT AS OF MARCH 31, 2016 OF THE
Providence Washington Insurance Company**

Note 20- Fair Value Measurement

A. Assets Measured at Fair Value - Recurring Basis

(1) Fair Value Measurements at Reporting Data

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Perpetual Preferred stock				
Industrial and Misc.	\$ -	\$ -	\$ -	\$ -
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Perpetual Preferred Stocks	\$ -	\$ -	\$ -	\$ -
Bonds				
U.S. Government	\$ -	\$ -	\$ -	\$ -
Industrial and Misc.	-	2,306,071	-	2,306,071
Hybrid Securities	-	-	-	-
Parent, Subsidiaries and Affiliates	-	-	-	-
Total bonds	\$ -	\$ 2,306,071	\$ -	\$ 2,306,071
Common Stock				
Industrial and Misc.	\$ 12,500	\$ -	\$ -	\$ 12,500
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Common Stocks	\$ 12,500	\$ -	\$ -	\$ 12,500
Other Assets				
Joint Venture, Partnership or LLC	\$ -	\$ -	\$ 4,124,465	\$ 4,124,465
Total Other Assets	\$ -	\$ -	\$ 4,124,465	\$ 4,124,465
Derivative assets				
Interest rate contracts	\$ -	\$ -	\$ -	\$ -
Foreign exchange contracts	-	-	-	-
Credit contracts	-	-	-	-
Commodity futures contracts	-	-	-	-
Commodity forward contracts	-	-	-	-
Total Derivatives	\$ -	\$ -	\$ -	\$ -
Separate account assets	-	-	-	-
Total assets at fair value	<u>\$ 12,500</u>	<u>\$ 2,306,071</u>	<u>\$ 4,124,465</u>	<u>\$ 6,443,036</u>
b. Liabilities at fair value				
Derivative liabilities	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**STATEMENT AS OF MARCH 31, 2016 OF THE
Providence Washington Insurance Company**

(2) Assets Measured at Fair Value Using Unobservable Inputs (Level 3)

Description	Beginning Balance at 01/01/2016	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 3/31/2016
a. Assets										
Loan-Backed and Structured Securities (NAIC 3-6)										
Residential Mortgaged Backed Securities										
Commercial Mortgaged-Backed Securities										
Other Invested Assets	4,128,197				(3,732)					4,124,465
Other-Fund Investments										
Hedge Fund, High-Yield Dept Securities										
Private Equity										
Common Stock										
Total Assets	\$ 4,128,197				\$ (3,732)					\$ 4,124,465
b. Liabilities										
Total Liabilities										

(3) The following are the levels of the hierarchy and a brief description of the type of valuation inputs that are used to establish each level:

Pricing Level 1 - Valuations based on unadjusted quoted prices in active markets for identical assets that pricing sources have the ability to access. Since the valuations are based on quoted prices that are readily and regularly available in an active market, valuation of these securities does not entail a significant amount or degree of judgment.

Pricing Level 2 - Valuations based upon quoted prices for similar assets in active markets, quoted prices for identical or similar assets in inactive markets; or valuations based on models where the significant inputs are observable (e.g. interest rates, yield curves, prepayment speeds, default rates, loss severities) or can be corroborated by observable market data.

Pricing Level 3 - Valuations that are derived from techniques in which one or more of the significant inputs are unobservable, including broker quotes which are non-binding.

B. Assets Measured at Fair Value - Non Recurring Basis

Not applicable

Note 21- Other Items

No material change

Note 22- Events Subsequent

No change

Note 23- Reinsurance

No material change

Note 24- Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable

Note 25-- Changes in Incurred Losses and Loss Adjustment Expenses

No material change

Note 26- Intercompany Pooling Arrangements

Not applicable

Note 27- Structured Settlements

No material change

Note 28- Health Care Receivables

Not applicable

**STATEMENT AS OF MARCH 31, 2016 OF THE
Providence Washington Insurance Company**

Note 29- Participating Policies

Not applicable

Note 30- Premium Deficiency Reserves

No material change

Note 31- High Deductibles

No material change

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

No material change

Note 33- Asbestos/Environmental Reserves

No material change

Note 34- Subscriber Savings Account

Not applicable

Note 35- Multiple Peril Crop Insurance

Not applicable

Note 36- Financial Guaranty Insurance

Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] NA []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2013
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.12/31/2013
- 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).06/10/2015
- 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 [X] No [] NA []
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] NA []
- 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 by 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 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

GENERAL INTERROGATORIES

- 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 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

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

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

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

FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$64,108

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

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

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

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

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

14.2 If yes, please complete the following:

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

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

- 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.

GENERAL INTERROGATORIES

- 16 For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
 - 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
 - 16.3 Total payable for securities lending reported on the liability page \$

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? 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
Bank of New York Mellon.....	BNY Mellon Center, 500 Grant St, Pittsburgh, PA 15258.....

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

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

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

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

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

17.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
107423.....	Conning Asset Management.....	One Financial Plaza, Hartford, CT 06103..

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:

.....

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
<p>NONE</p>						

STATEMENT AS OF MARCH 31, 2016 OF THE Providence Washington Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

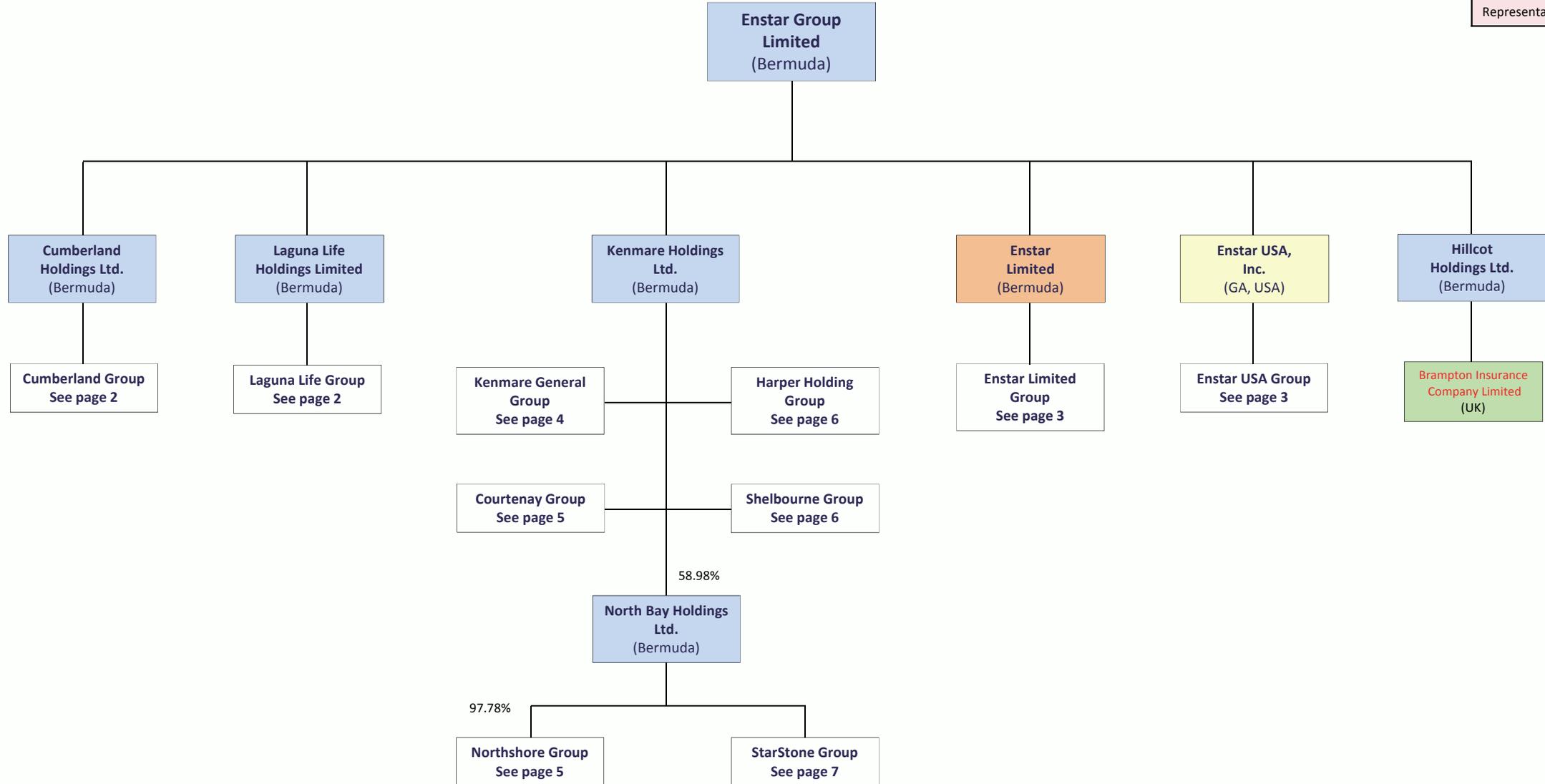
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	L	0	217	86	77,947	110,961
2. Alaska	AK	L	0	230,343	82,336	5,651,308	5,537,016
3. Arizona	AZ	L	0	9,746	8,443	2,120,216	2,417,346
4. Arkansas	AR	L	0	0	0	210,768	216,112
5. California	CA	L	0	212,629	(10,090)	18,288,449	13,722,224
6. Colorado	CO	L	0	0	0	72,943	62,452
7. Connecticut	CT	L	0	0	600,061	1,843,237	1,733,551
8. Delaware	DE	L	0	0	0	0	36,019
9. Dist. Columbia	DC	L	0	0	0	0	276,884
10. Florida	FL	L	0	0	0	645,140	273,000
11. Georgia	GA	L	0	10,831	10,520	153,176	145,778
12. Hawaii	HI	N	0	0	0	0	0
13. Idaho	ID	L	0	0	0	0	0
14. Illinois	IL	L	0	4,964	3,585	1,105,770	885,837
15. Indiana	IN	L	0	3,290	0	257,347	277,564
16. Iowa	IA	L	0	0	0	0	0
17. Kansas	KS	L	0	0	0	0	0
18. Kentucky	KY	L	0	2,566	1,528	335,377	541,394
19. Louisiana	LA	L	0	9,170	8,988	205,811	211,735
20. Maine	ME	L	0	1,243	967	31,674	136,011
21. Maryland	MD	L	0	5,000	65	(4,755)	1,618
22. Massachusetts	MA	L	0	19,920	16,374	1,317,575	1,335,780
23. Michigan	MI	L	0	0	0	265,255	305,356
24. Minnesota	MN	L	0	0	0	0	0
25. Mississippi	MS	L	0	776	337	31,856	69,930
26. Missouri	MO	L	0	0	0	0	0
27. Montana	MT	L	0	0	0	4,139	10,787
28. Nebraska	NE	L	0	0	0	0	0
29. Nevada	NV	L	0	0	0	0	0
30. New Hampshire	NH	L	0	1,156	612	30,915	28,499
31. New Jersey	NJ	L	0	17,718	14,635	1,755,107	1,774,604
32. New Mexico	NM	L	0	0	0	0	0
33. New York	NY	L	0	150,113	76,753	9,433,261	11,188,842
34. No. Carolina	NC	L	0	2,562	1,833	220,286	202,541
35. No. Dakota	ND	L	0	0	0	0	0
36. Ohio	OH	L	0	(47)	0	35,128	0
37. Oklahoma	OK	L	0	0	0	0	0
38. Oregon	OR	L	0	(10,920)	1,411	889,216	575,098
39. Pennsylvania	PA	L	0	(53,533)	18,862	2,125,260	1,834,820
40. Rhode Island	RI	L	0	7,095	2,027	476,031	22,113,916
41. So. Carolina	SC	L	0	0	0	140,512	36,019
42. So. Dakota	SD	L	0	0	0	0	0
43. Tennessee	TN	L	0	60,308	4,787	685,101	827,672
44. Texas	TX	L	0	20,795	22,198	2,865,093	3,954,505
45. Utah	UT	N	0	300	192	149,614	68,651
46. Vermont	VT	L	0	0	0	0	0
47. Virginia	VA	L	0	0	0	0	0
48. Washington	WA	L	0	123,630	56,325	8,413,529	8,618,226
49. West Virginia	WV	L	0	0	0	0	0
50. Wisconsin	WI	L	0	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0
59. Totals	(a)	48	0	829,872	922,835	59,832,286	79,530,748
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 through 58003 plus 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; (N) None of the above - Not allowed to write business in the state.

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

Holding Company
Insurance/Reinsurance Company
Other Regulated/Licensed Company
Non-regulated Company
Service Company
Corporate member (Lloyd's)
Representative Company

Enstar Group Limited Group Structure Chart

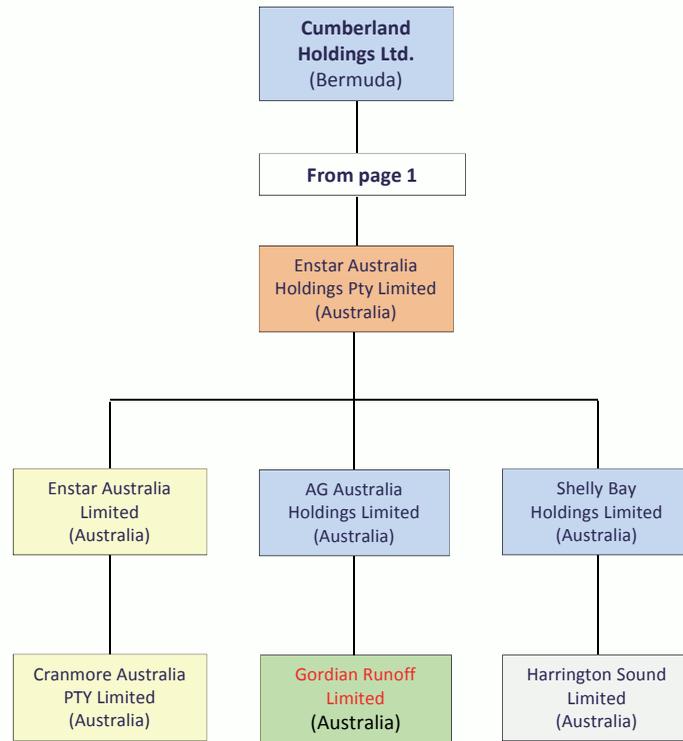


11

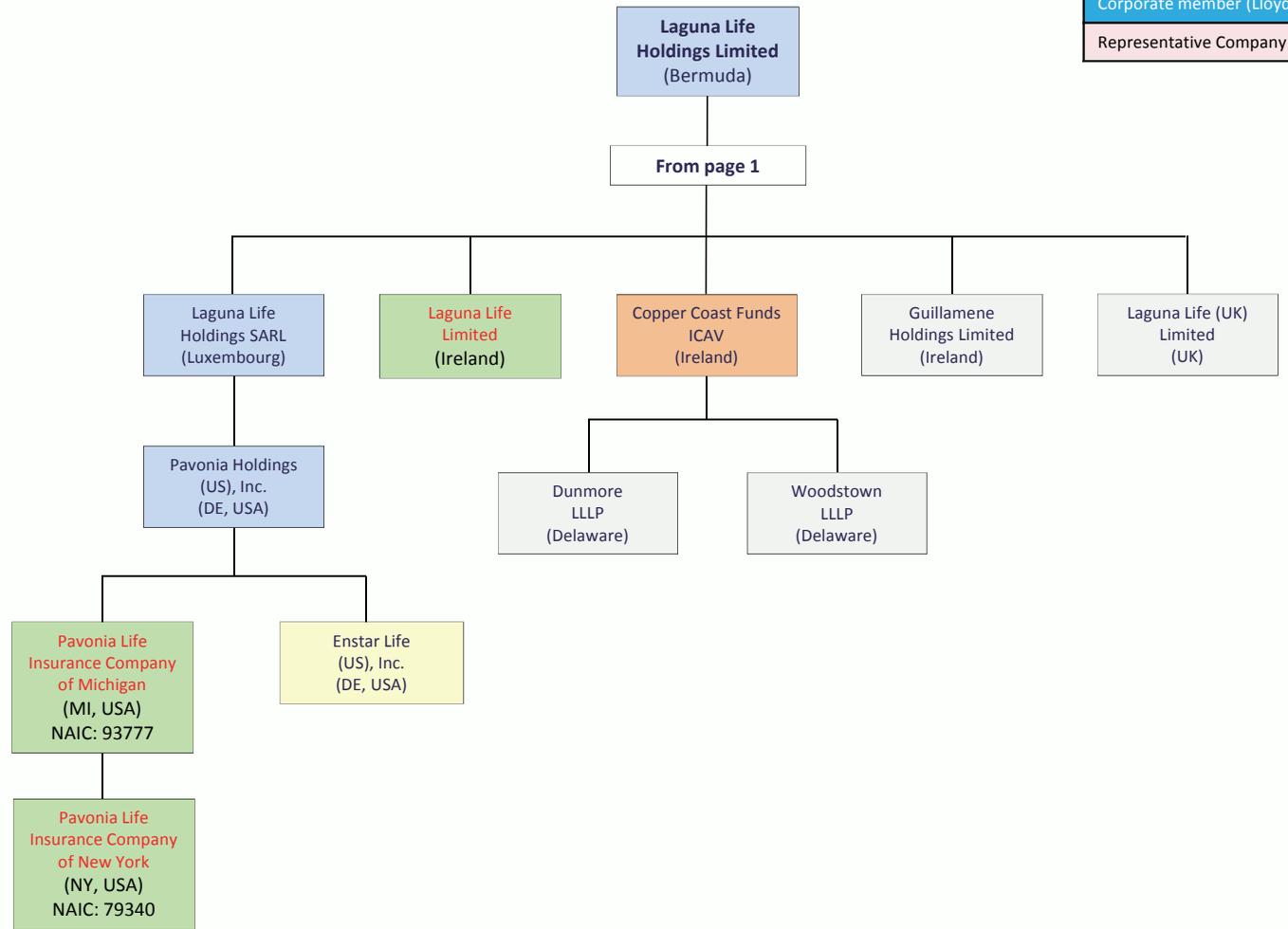
**Statement as of a March 31, 2016 of The Providence Washington Insurance Company
 Schedule Y- Information concerning activities of insurer members of a holding company group
 Part 1 – Organizational Chart**

Holding Company
Insurance/Reinsurance Company
Other Regulated/Licensed Company
Non-regulated Company
Service Company
Corporate member (Lloyd's)
Representative Company

Cumberland Group



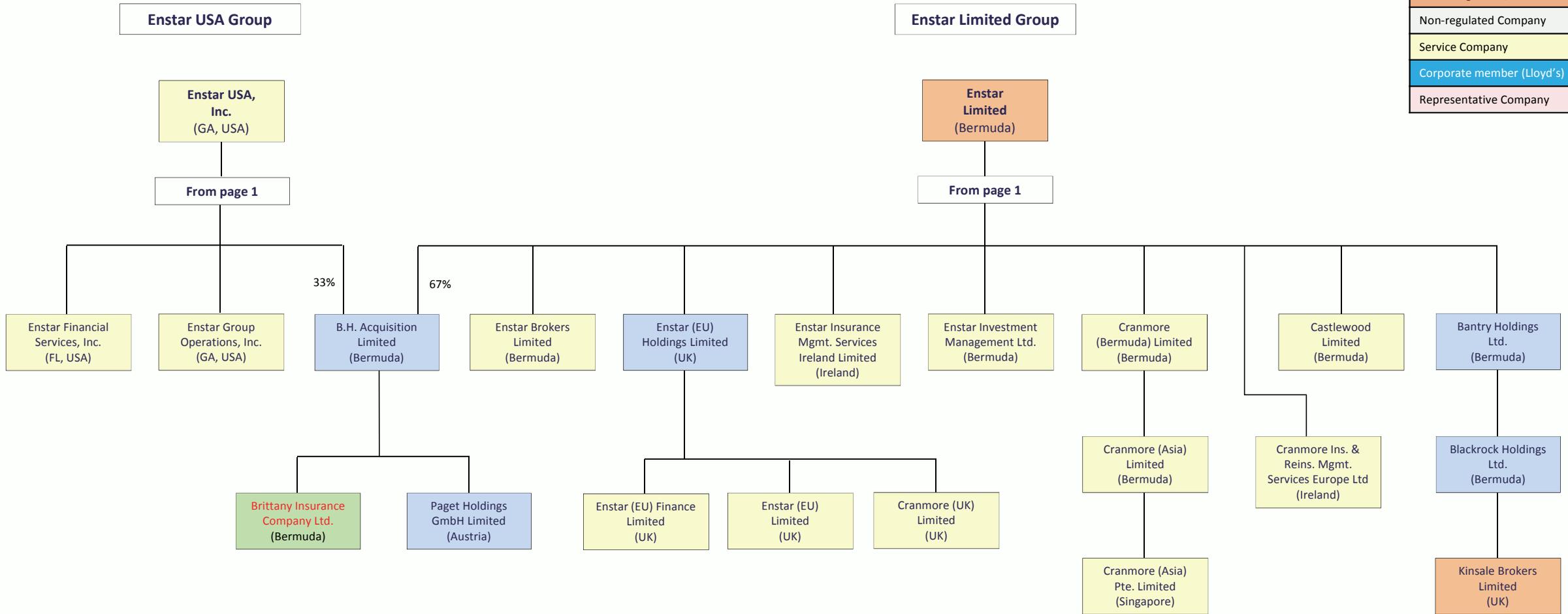
Laguna Life Group



11.1

**Statement as of a March 31, 2016 of The Providence Washington Insurance Company
 Schedule Y- Information concerning activities of insurer members of a holding company group
 Part 1 – Organizational Chart**

Holding Company
Insurance/Reinsurance Company
Other Regulated/Licensed Company
Non-regulated Company
Service Company
Corporate member (Lloyd's)
Representative Company



11.2

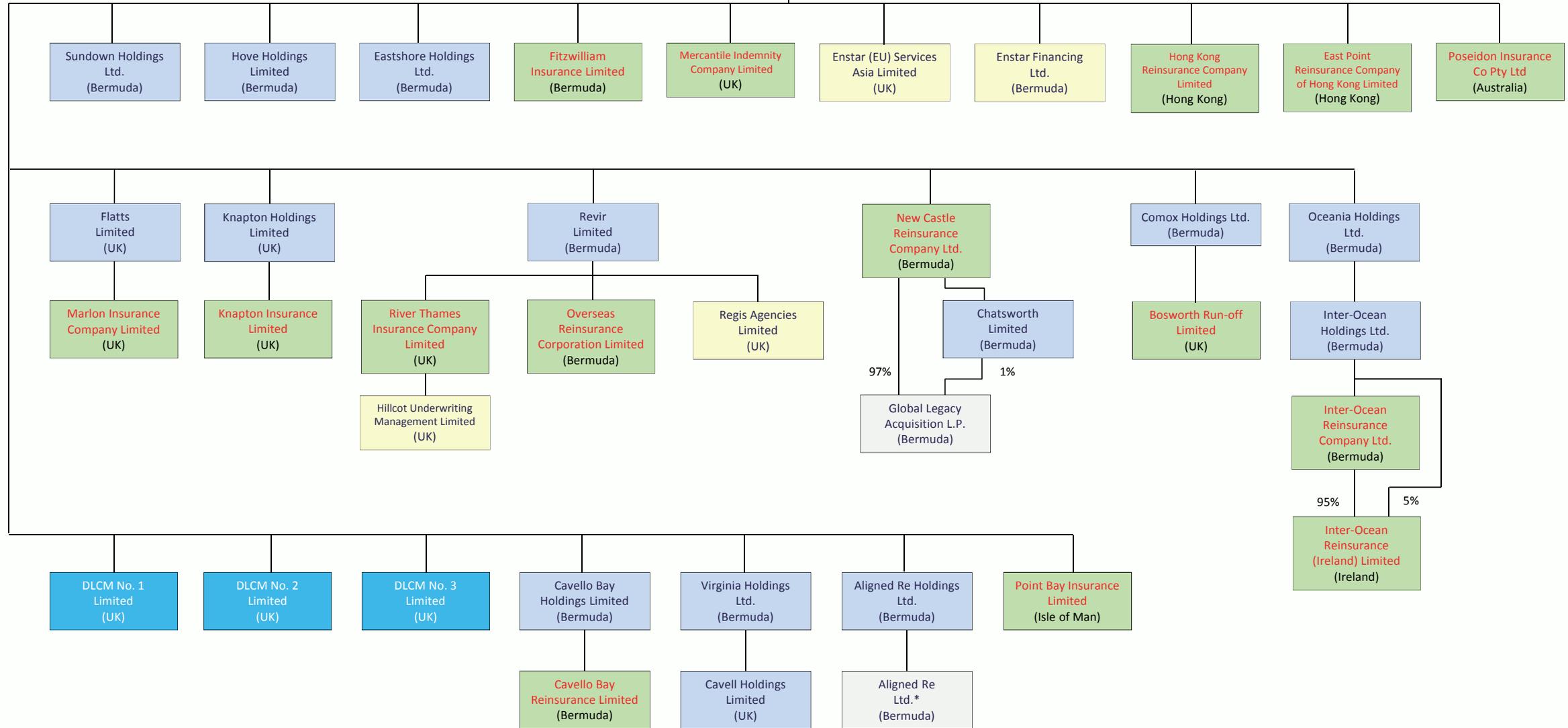
**Statement as of a March 31, 2016 of The Providence Washington Insurance Company
Schedule Y- Information concerning activities of insurer members of a holding company group
Part 1 – Organizational Chart**

Holding Company
Insurance/Reinsurance Company
Other Regulated/Licensed Company
Non-regulated Company
Service Company
Corporate member (Lloyd's)
Representative Company

Kenmare General Group

**Kenmare Holdings Ltd.
(Bermuda)**

From page 1



11.3

*Application for approval pending

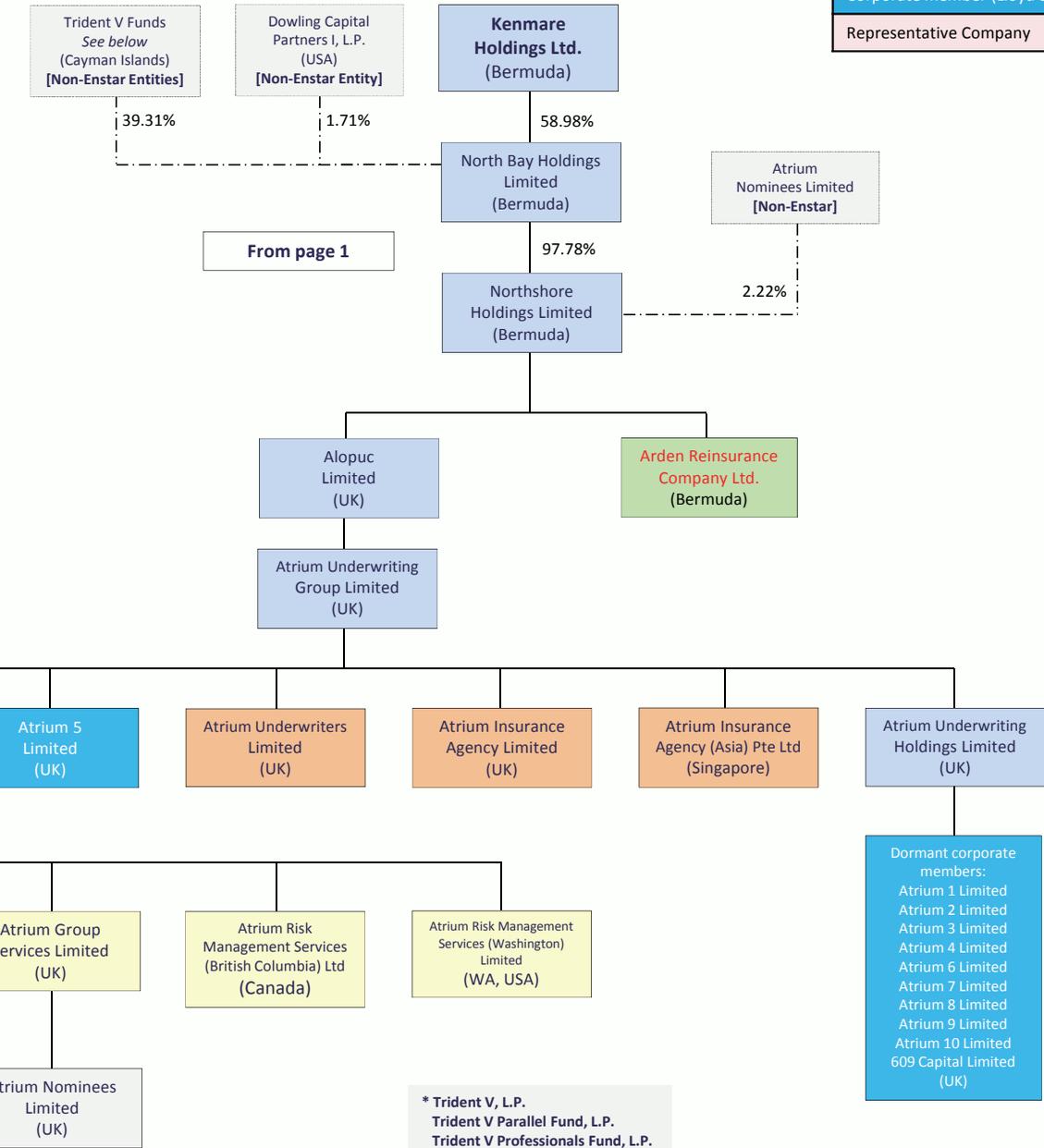
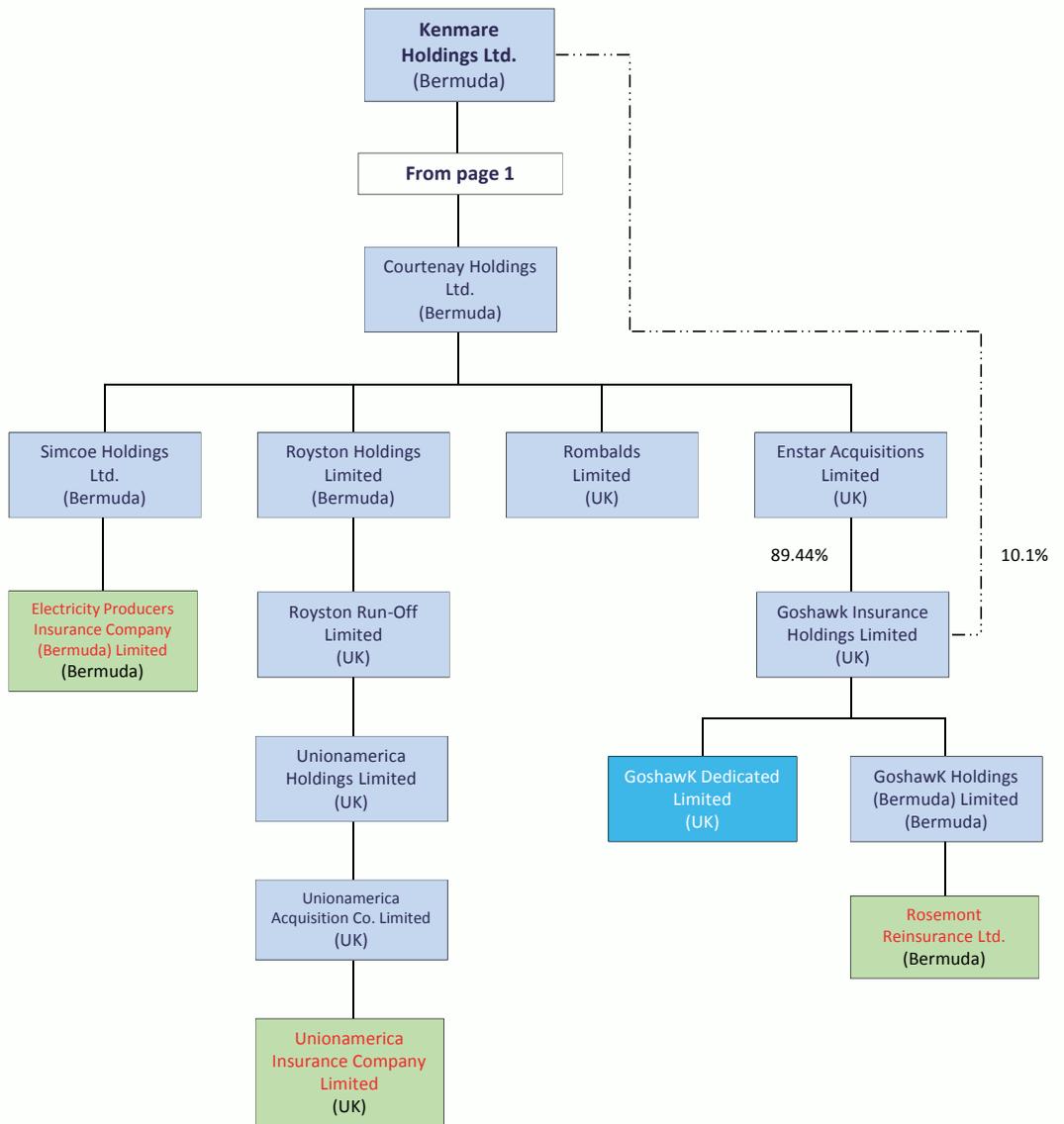
**Statement as of a March 31, 2016 of The Providence Washington Insurance Company
Schedule Y- Information concerning activities of insurer members of a holding company group
Part 1 – Organizational Chart**

Holding Company
Insurance/Reinsurance Company
Other Regulated/Licensed Company
Non-regulated Company
Service Company
Corporate member (Lloyd's)
Representative Company

Courtenay Group

Northshore Group

11.4



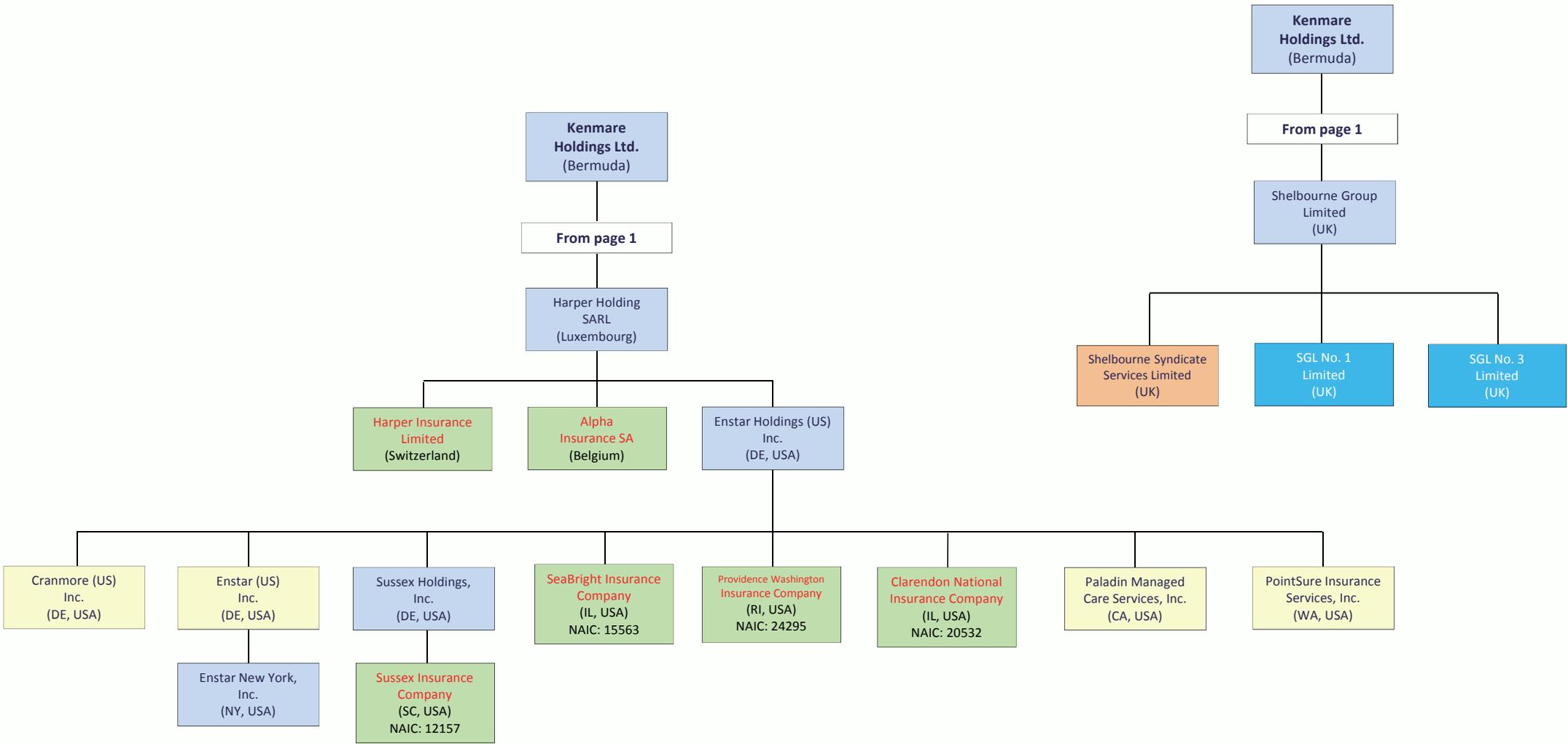
* Trident V, L.P.
Trident V Parallel Fund, L.P.
Trident V Professionals Fund, L.P.

**Statement as of a March 31, 2016 of The Providence Washington Insurance Company
Schedule Y- Information concerning activities of insurer members of a holding company group
Part 1 – Organizational Chart**

Holding Company
Insurance/Reinsurance Company
Other Regulated/Licensed Company
Non-regulated Company
Service Company
Corporate member (Lloyd's)
Representative Company

Harper Holding Group

Shelbourne Group



11.5

**Statement as of a March 31, 2016 of The Providence Washington Insurance Company
Schedule Y- Information concerning activities of insurer members of a holding company group
Part 1 – Organizational Chart**

Holding Company
Insurance/Reinsurance Company
Other Regulated/Licensed Company
Non-regulated Company
Service Company
Corporate member (Lloyd's)
Representative Company

StarStone Group

Trident V Funds
See below
(Cayman Islands)
[Non-Enstar Entities]

Dowling Capital
Partners I, L.P.
(USA)
[Non-Enstar Entity]

**Kenmare
Holdings Ltd.**
(Bermuda)

**North Bay
Holdings Ltd.**
(Bermuda)

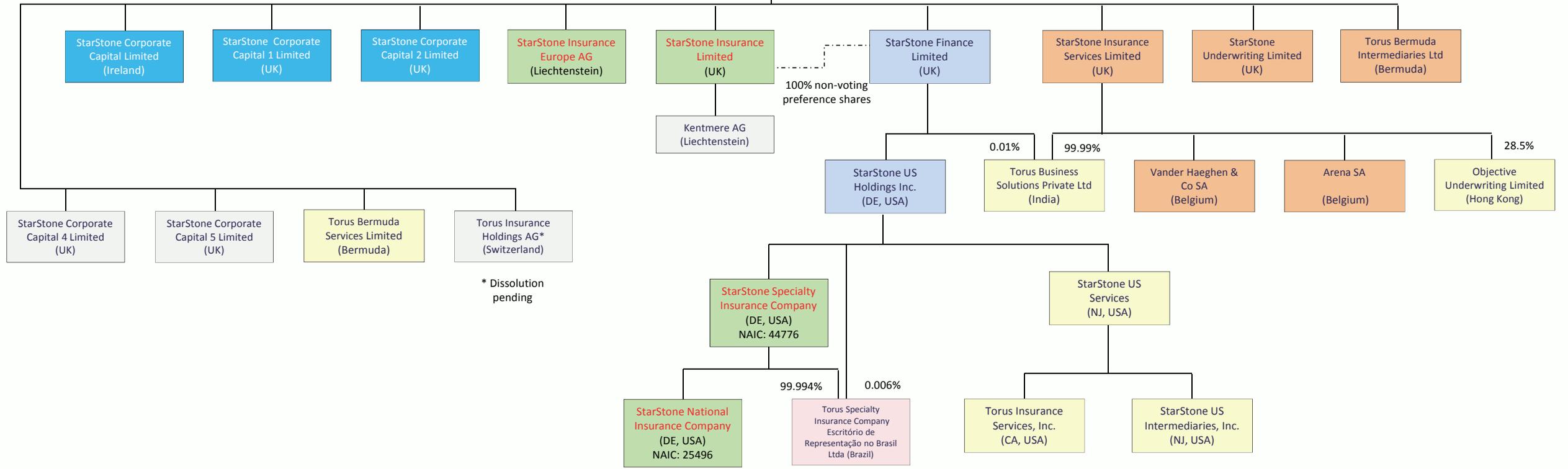
StarStone Specialty
Holdings Limited
(Bermuda)

**StarStone Insurance
Bermuda Limited**
(Bermuda)

From page 1

* Trident V, L.P.
Trident V Parallel Fund, L.P.
Trident V Professionals Fund, L.P.

11.6



* Dissolution pending

STATEMENT AS OF MARCH 31, 2016 OF THE Providence Washington Insurance Company

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name 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)	*
00000		00000			1363829	NASDAQ	Enstar Group Limited	BMU	UIP		Ownership, Board, Management	0.0		0
00000		00000					Cumberland Holdings Ltd	BMU	NIA	Enstar Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	0
00000		00000					Enstar Australia Holdings Pty Limited	AUS	NIA	Cumberland Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	0
00000		00000					AG Australia Holdings Limited	AUS	NIA	Enstar Australia Holdings Pty Limited	Ownership, Board, Management	100.0	Enstar Group Limited	0
00000		00000					Shelly Bay Holdings Limited	AUS	NIA	Enstar Australia Holdings Pty Limited	Ownership, Board, Management	100.0	Enstar Group Limited	0
00000		00000					Kenmare Holdings Ltd	BMU	NIA	Enstar Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	0
00000		00000					Shelbourne Group Limited	GBR	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	0
00000		00000					B.H. Acquisition Limited	BMU	NIA	Enstar USA, Inc	Ownership, Board, Management	33.0	Enstar Group Limited	0
00000		00000					B.H. Acquisition Limited	BMU	NIA	Enstar Limited	Ownership, Board, Management	67.0	Enstar Group Limited	0
00000		00000					Paget Holdings GmbH Limited	AUT	NIA	B.H. Acquisition Limited	Ownership, Board, Management	100.0	Enstar Group Limited	0
00000		00000					Bantry Holdings Ltd	BMU	NIA	Enstar Limited	Ownership, Board, Management	50.0	Enstar Group Limited	0
00000		00000					Blackrock Holdings Ltd	BMU	NIA	Bantry Holdings Ltd	Ownership, Board, Management	30.0	Enstar Group Limited	0
00000		00000					Laguna Life Holdings Limited	BMU	NIA	Enstar Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	0
00000		00000					Laguna Life Holdings SARL	LUX	NIA	Laguna Life Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	0
04725	Enstar Grp	00000	46-0927525				Pavonia Holdings (US), Inc	DE	NIA	Laguna Life Holdings SARL	Ownership, Board, Management	100.0	Enstar Group Limited	0

STATEMENT AS OF MARCH 31, 2016 OF THE Providence Washington Insurance Company

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name 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)	*
00000		00000					Enstar (EU) Holdings Limited	GBR	NIA	Enstar Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Courtenay Holdings Ltd	BMU	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Simcoe Holdings Ltd	BMU	NIA	Courtenay Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Rombalds Limited	GBR	NIA	Courtenay Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Enstar Acquisitions Limited	GBR	NIA	Courtenay Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Royston Holdings Limited	BMU	NIA	Courtenay Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Royston Run-off Limited	GBR	NIA	Royston Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Hillcot Holdings Ltd	BMU	NIA	Enstar Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Oceania Holdings Ltd	BMU	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Inter-Ocean Holdings Ltd	BMU	NIA	Oceania Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Sundown Holdings Ltd	BMU	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Comox Holdings Ltd	BMU	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Revir Limited	BMU	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Cavell Holdings Limited	GBR	NIA	Virginia Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Virginia Holdings Ltd	BMU	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	.0

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STATEMENT AS OF MARCH 31, 2016 OF THE Providence Washington Insurance Company

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name 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)	*
00000		00000					Northshore Holdings Limited	BMU	NIA	North Bay Holdings Limited	Ownership, Board, Management	97.8	Enstar Group Limited	0
00000		00000					Hove Holdings Limited	BMU	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	0
00000		00000					Enstar (EU) Services Asia Limited	GBR	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	0
00000		00000					Knaption Holdings Limited	GBR	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	0
00000		00000					Flatts Limited	GBR	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	0
00000		00000					Chatsworth Limited	BMU	NIA	New Castle Reinsurance Company Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	0
00000		00000					Harper Holding SARL	LUX	UIP	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	0
00000		00000					Goshawk Insurance Holdings Limited	GBR	NIA	Enstar Acquisitions Limited	Ownership, Board, Management	89.4	Enstar Group Limited	0
00000		00000					Goshawk Insurance Holdings Limited	GBR	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	10.1	Enstar Group Limited	0
00000		00000					Goshawk Holdings (Bermuda) Limited	BMU	NIA	Goshawk Insurance Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	0
00000		00000					Unionamerica Holdings Limited	GBR	NIA	Royston Run-off Limited	Ownership, Board, Management	100.0	Enstar Group Limited	0
00000		00000					Unionamerica Acquisition Co. Limited	GBR	NIA	Unionamerica Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	0
00000		00000	20-0683870				Enstar Holdings (US) Inc	DE	UDP	Harper Holdings SARL	Ownership, Board, Management	100.0	Enstar Group Limited	0
00000		00000	27-3353050				Enstar New York, Inc	NY	NIA	Enstar (US) Inc	Ownership, Board, Management	100.0	Enstar Group Limited	0
00000		00000	63-0590560				Enstar USA, Inc	GA	NIA	Enstar Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	0

12.2

STATEMENT AS OF MARCH 31, 2016 OF THE Providence Washington Insurance Company

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name 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)	*
00000		00000	59-2686314				Enstar Financial Services, Inc.	FL	NIA	Enstar USA, Inc.	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000	20-3788910				Enstar Group Operations, Inc.	GA	NIA	Enstar USA, Inc.	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Enstar Australia Limited	AUS	NIA	Enstar Australia Holdings Pty Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Cranmore Australia Pty Limited	AUS	NIA	Enstar Australia Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Shelbourne Syndicate Services Limited	GBR	NIA	Shelbourne Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Enstar Limited	BMU	NIA	Enstar Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Enstar Investment Management Ltd	BMU	NIA	Enstar Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Enstar Insurance Management Services Ireland Limited	IRL	NIA	Enstar Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Cranmore Insurance & Reinsurance Management Services Europe Ltd	IRL	NIA	Enstar Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Enstar Brokers Limited	BMU	NIA	Enstar Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Cranmore (Bermuda) Limited	BMU	NIA	Enstar Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Castlewood Limited	BMU	NIA	Enstar Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Enstar (EU) Finance Limited	GBR	NIA	Enstar (EU) Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Enstar (EU) Limited	GBR	NIA	Enstar (EU) Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Cranmore (UK) Limited	GBR	NIA	Enstar (EU) Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0

12.3

STATEMENT AS OF MARCH 31, 2016 OF THE Providence Washington Insurance Company

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name 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)	*
00000		00000					Cranmore (Asia) Limited	BMU	NIA	Cranmore (Bermuda) Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Cranmore (Asia) Pte Limited	SGP	NIA	Cranmore (Asia) Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Kinsale Brokers Limited	GBR	NIA	Blackrock Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Regis Agencies Limited	GBR	NIA	Revir Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Enstar Financing Ltd	BMU	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Hillcot Underwriting Management Limited	GBR	NIA	River Thames Insurance Company Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000	20-0683870				Enstar (US) Inc	DE	NIA	Enstar Holdings (US) Inc	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000	20-0683950				Cranmore (US) Inc	DE	NIA	Enstar Holdings (US) Inc	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					SGL No. 3 Limited	GBR	IA	Shelbourne Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					SGL No. 1 Limited	GBR	IA	Shelbourne Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Gordian Runoff Limited	AUS	IA	AG Australia Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Harrington Sound Limited	AUS	IA	Shelly Bay Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Brittany Insurance Company Ltd	BMU	IA	B.H. Acquisition Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Electricity Producers Insurance Company (Bermuda) Limited	BMU	IA	Simcoe Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Brampton Insurance Company Limited	GBR	IA	Hillcot Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	.0

12.4

STATEMENT AS OF MARCH 31, 2016 OF THE Providence Washington Insurance Company

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name 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)	*
00000		00000					Inter-Ocean Reinsurance (Ireland) Limited	IRL	IA	Inter-Ocean Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Inter-Ocean Reinsurance (Ireland) Limited	IRL	IA	Inter-Ocean Reinsurance Company Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Inter-Ocean Reinsurance Company Ltd	BMU	IA	Inter-Ocean Holdings Ltd	Ownership, Board, Management	5.0	Enstar Group Limited	.0
00000		00000					Bosworth Run-off Limited	GBR	IA	Comox Holdings Ltd	Ownership, Board, Management	95.0	Enstar Group Limited	.0
00000		00000					River Thames Insurance Company Limited	GBR	IA	Revir Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Overseas Reinsurance Corporation Limited	BMU	IA	Revir Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Knapton Insurance Limited	GBR	IA	Knapton Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					New Castle Reinsurance Company Ltd	BMU	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Laguna Life Limited	IRL	IA	Laguna Life Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Guillamene Holdings Limited	IRL	IA	Laguna Life Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Copper Coast Funds ICAV	IRL	NIA	Laguna Life Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Dunmore LLLP	DE	IA	Copper Coast Funds ICAV	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Woodstown LLLP	DE	IA	Copper Coast Funds ICAV	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Laguna Life (UK) Limited	GBR	IA	Laguna Life Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Fitzwilliam Insurance Limited	BMU	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	.0

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STATEMENT AS OF MARCH 31, 2016 OF THE Providence Washington Insurance Company

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name 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)	*
00000		00000					Mercantile Indemnity Company Limited	GBR	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	0
00000		00000					Marlon Insurance Company Limited	GBR	IA	Flatts Limited	Ownership, Board, Management	100.0	Enstar Group Limited	0
00000		00000					Goshawk Dedicated Limited	GBR	IA	Goshawk Insurance Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	0
00000		00000					Rosemont Reinsurance Ltd	BMU	IA	Goshawk Holdings (Bermuda) Limited	Ownership, Board, Management	100.0	Enstar Group Limited	0
00000		00000					Unionamerica Insurance Company Limited	GBR	IA	Unionamerica Acquisition Company Limited	Ownership, Board, Management	100.0	Enstar Group Limited	0
00000		00000					Harper Insurance Limited	CHE	IA	Harper Holding SARL	Ownership, Board, Management	100.0	Enstar Group Limited	0
04725	Enstar Grp	20532	52-0266645				Clarendon National Insurance Company	IL	IA	Enstar Holdings (US) Inc	Ownership, Board, Management	100.0	Enstar Group Limited	0
04725	Enstar Grp	24295	05-0204450				Providence Washington Insurance Company	RI	RE	Enstar Holdings (US) Inc	Ownership, Board, Management	100.0	Enstar Group Limited	0
00000		00000					Sussex Holdings, Inc	DE	NIA	Enstar Holdings (US) Inc	Ownership, Board, Management	100.0	Enstar Group Limited	0
04725	Enstar Grp	12157	57-0768836				Sussex Insurance Company	SC	IA	Sussex Holdings, Inc	Ownership, Board, Management	100.0	Enstar Group Limited	0
04725	Enstar Grp	15563	43-1436329				SeaBright Insurance Company	IL	IA	Enstar Holdings (US) Inc	Ownership, Board, Management	100.0	Enstar Group Limited	0
00000		00000	33-0904816				Paladin Managed Care Services, Inc	CA	NIA	Enstar Holdings (US) Inc	Ownership, Board, Management	100.0	Enstar Group Limited	0
00000		00000	91-1373479				PointSure Insurance Services, Inc	WA	NIA	Enstar Holdings (US) Inc	Ownership, Board, Management	100.0	Enstar Group Limited	0
04725	Enstar Grp	93777	38-2341728				Pavonia Life Insurance Company of Michigan	MI	IA	Pavonia Holding (US), Inc	Ownership, Board, Management	100.0	Enstar Group Limited	0
04725	Enstar Grp	79340	13-2686783				Pavonia Life Insurance Company of New York	NY	IA	Pavonia Life Insurance Company of Michigan	Ownership, Board, Management	100.0	Enstar Group Limited	0

STATEMENT AS OF MARCH 31, 2016 OF THE Providence Washington Insurance Company

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name 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)	*
00000		00000					DLCM No. 1 Limited	GBR	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					DLCM No. 2 Limited	GBR	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					DLCM No. 3 Limited	GBR	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Global Legacy Acquisition L.P.	BMU	NIA	New Castle Reinsurance Company Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Global Legacy Acquisition L.P.	BMU	NIA	Chatsworth Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					StarStone Specialty Holdings Limited	BMU	NIA	North Bay Holdings Limited	Ownership, Board, Management	97.0	Enstar Group Limited	.0
00000		00000					Alopuc Limited	GBR	NIA	Northshore Holdings Limited	Ownership, Board, Management	1.0	Enstar Group Limited	.0
00000		00000					Atrium Underwriting Group Limited	GBR	IA	Alopuc Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Atrium Risk Management Services (Washington) Limited	WA	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Atrium Risk Management Services (British Columbia) Ltd	CAN	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Atrium Insurance Agency (Asia) Pte Ltd	SGP	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Atrium 5 Limited	GBR	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Atrium Insurance Agency Limited	GBR	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Atrium Group Services Limited	GBR	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Atrium Underwriters Limited	GBR	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0

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STATEMENT AS OF MARCH 31, 2016 OF THE Providence Washington Insurance Company

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name 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)	*
00000		00000					Atrium Underwriting Holdings Limited	GBR	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Atrium 1 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Atrium 2 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Atrium 3 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Atrium 4 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Atrium 6 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Atrium 7 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Atrium 8 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Atrium 9 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Atrium 10 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Atrium Nominees Limited	GBR	IA	Atrium Group Services Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					609 Capital Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
04725	Enstar Grp	00000	36-4769080				Enstar Life (US), Inc.	DE	NIA	Pavonia Holding (US), Inc.	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Cavello Bay Holdings Limited	BMU	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Cavello Bay Reinsurance Limited	BMU	IA	Cavello Bay Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0

12.8

STATEMENT AS OF MARCH 31, 2016 OF THE Providence Washington Insurance Company

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name 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)	*
00000		00000					Eastshore Holdings Ltd	BMU	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Hong Kong Reinsurance Company Limited	HKG	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					East Point Reinsurance Company of Hong Kong Limited	HKG	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Aligned Re Holdings Ltd	BMU	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Aligned Re Ltd	BMU	IA	Aligned Re Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Arden Reinsurance Company Ltd	BMU	NIA	Northshore Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					StarStone Corporate Capital 2 Ltd	GBR	NIA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					StarStone Underwriting Limited	GBR	NIA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					StarStone Corporate Capital Limited	IRL	NIA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					StarStone Corporate Capital 4 Limited	GBR	NIA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					StarStone Corporate Capital 5 Limited	GBR	NIA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					StarStone Corporate Capital 1 Limited	GBR	NIA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Torus Insurance Holdings AG	CHE	NIA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Torus Bermuda Intermediaries Ltd	BMU	NIA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Torus Bermuda Services Limited	BMU	NIA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0

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STATEMENT AS OF MARCH 31, 2016 OF THE Providence Washington Insurance Company

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name 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)	*
00000		00000					StarStone Insurance Limited	GBR	IA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Kentmere AG	LIE	NIA	StarStone Insurance Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					StarStone Insurance Bermuda Limited	BMU	NIA	StarStone Specialty Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					StarStone Insurance Europe AG	LIE	IA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Torus Business Solutions Private Ltd	IND	NIA	StarStone Insurance Services Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Torus Business Solutions Private Ltd	IND	NIA	StarStone Finance Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					StarStone Finance Limited	GBR	NIA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	0.0	Enstar Group Limited	.0
00000		00000					StarStone US Holdings Inc	DE	NIA	StarStone Finance Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Torus Specialty Insurance Company Escritorio de Representagao no Brasil Ltda	BRA	NIA	StarStone US Holdings Inc	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Torus Specialty Insurance Company Escritorio de Representagao no Brasil Ltda	BRA	NIA	StarStone Specialty Insurance Company	Ownership, Board, Management	0.0	Enstar Group Limited	.0
04725	Enstar Grp	44776	51-0335732				StarStone Specialty Insurance Company	DE	IA	StarStone US Holdings Inc	Ownership, Board, Management	100.0	Enstar Group Limited	.0
04725	Enstar Grp	25496	95-1429618				StarStone National Insurance Company	DE	IA	StarStone Specialty Insurance Company	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					StarStone US Services	NJ	NIA	StarStone US Holdings Inc	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					StarStone US Intermediaries Inc	NJ	NIA	StarStone US Services	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Torus Insurance Services, Inc	CA	NIA	StarStone US Services	Ownership, Board, Management	100.0	Enstar Group Limited	.0

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PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire			0.0	0.0
2. Allied lines			0.0	0.0
3. Farmowners multiple peril			0.0	0.0
4. Homeowners multiple peril			0.0	0.0
5. Commercial multiple peril		(1,655,844)	0.0	0.0
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9. Inland marine			0.0	0.0
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability -occurrence			0.0	0.0
11.2 Medical professional liability -claims made			0.0	0.0
12. Earthquake			0.0	0.0
13. Group accident and health			0.0	0.0
14. Credit accident and health			0.0	0.0
15. Other accident and health			0.0	0.0
16. Workers' compensation		973,115	0.0	0.0
17.1 Other liability occurrence		547,660	0.0	0.0
17.2 Other liability-claims made			0.0	0.0
17.3 Excess Workers' Compensation			0.0	0.0
18.1 Products liability-occurrence			0.0	0.0
18.2 Products liability-claims made			0.0	0.0
19.1,19.2 Private passenger auto liability		(100)	0.0	0.0
19.3,19.4 Commercial auto liability		9,660	0.0	0.0
21. Auto physical damage		(332)	0.0	0.0
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety		1,945	0.0	0.0
26. Burglary and theft			0.0	0.0
27. Boiler and machinery			0.0	0.0
28. Credit			0.0	0.0
29. International			0.0	0.0
30. Warranty			0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. TOTALS	0	(123,896)	0.0	0.0
DETAILS OF WRITE-INS				
3401.			0.0	0.0
3402.				
3403.				
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Line of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire	0		0
2. Allied lines	0		0
3. Farmowners multiple peril	0		0
4. Homeowners multiple peril	0		0
5. Commercial multiple peril	0		0
6. Mortgage guaranty	0		0
8. Ocean marine	0		0
9. Inland marine	0		0
10. Financial guaranty	0		0
11.1 Medical professional liability-occurrence	0		0
11.2 Medical professional liability-claims made	0		0
12. Earthquake	0		0
13. Group accident and health	0		0
14. Credit accident and health	0		0
15. Other accident and health	0		0
16. Workers' compensation	0		0
17.1 Other liability occurrence	0		0
17.2 Other liability-claims made	0		0
17.3 Excess Workers' Compensation	0		0
18.1 Products liability-occurrence	0		0
18.2 Products liability-claims made	0		0
19.1,19.2 Private passenger auto liability	0		0
19.3,19.4 Commercial auto liability	0		0
21. Auto physical damage	0		0
22. Aircraft (all perils)	0		0
23. Fidelity	0		0
24. Surety	0		0
26. Burglary and theft	0		0
27. Boiler and machinery	0		0
28. Credit	0		0
29. International	0		0
30. Warranty	0		0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. TOTALS	0	0	0
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0

STATEMENT AS OF MARCH 31, 2016 OF THE Providence Washington Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2016 Loss and LAE Payments on Claims Reported as of Prior Year-End	2016 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2016 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2013 + Prior	27,981	36,919	64,900	2,313	0	2,313	27,898	40	35,618	63,556	2,230	(1,261)	969
2. 2014			0			0				0	0	0	0
3. Subtotals 2014 + prior	27,981	36,919	64,900	2,313	0	2,313	27,898	40	35,618	63,556	2,230	(1,261)	969
4. 2015			0			0				0	0	0	0
5. Subtotals 2015 + prior	27,981	36,919	64,900	2,313	0	2,313	27,898	40	35,618	63,556	2,230	(1,261)	969
6. 2016	XXX	XXX	XXX	XXX		0	XXX			0	XXX	XXX	XXX
7. Totals	27,981	36,919	64,900	2,313	0	2,313	27,898	40	35,618	63,556	2,230	(1,261)	969
8. Prior Year-End Surplus As Regards Policyholders	75,165												
											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. 8.0	2. (3.4)	3. 1.5
													Col. 13, Line 7 Line 8
													4. 1.3

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.

	<u>Response</u>
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.
- 2.
- 3.
- 4.

Bar Code:

1.	 2 4 2 9 5 2 0 1 6 4 9 0 0 0 0 0 1
2.	 2 4 2 9 5 2 0 1 6 4 5 5 0 0 0 0 1
3.	 2 4 2 9 5 2 0 1 6 3 6 5 0 0 0 0 1
4.	 2 4 2 9 5 2 0 1 6 5 0 5 0 0 0 0 1

OVERFLOW PAGE FOR WRITE-INS

PQ003 Additional Aggregate Lines for Page 03 Line 25.

*LIAB

	1 Current Statement Date	2 December 31, Prior Year
2504. ACCOUNTS PAYABLE.....		186,249
2505. OTHER LIABILITIES.....		8,387
2506. SURTAX PAYABLE.....		.0
2507. DIRECT PAYABLE EQUITIES & DEPOSITS.....		.0
2508.0
2597. Summary of remaining write-ins for Line 25 from Page 03	0	194,636

SCHEDULE A – VERIFICATION

Real Estate

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

NONE

SCHEDULE B – VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	5,324,010	5,470,611
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	(11,801)	(146,601)
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and depreciation	0	0
9. Total foreign exchange change in book/adjusted carrying value	0	0
10. Deduct current year's other-than-temporary impairment recognized	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8+9-10)	5,312,209	5,324,010
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	5,312,209	5,324,010

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	165,521,181	138,071,962
2. Cost of bonds and stocks acquired	12,171,633	73,248,620
3. Accrual of discount	16,473	61,334
4. Unrealized valuation increase (decrease)	124,833	(448,053)
5. Total gain (loss) on disposals	(93,590)	29,971
6. Deduct consideration for bonds and stocks disposed of	12,607,469	44,705,397
7. Deduct amortization of premium	133,837	737,257
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	164,999,226	165,521,181
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	164,999,226	165,521,181

STATEMENT AS OF MARCH 31, 2016 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	139,036,781	74,292,242	41,267,400	(941,055)	171,120,567	0	0	139,036,781
2. NAIC 2 (a).....	31,688,910	5,413,645	3,450,595	(162,205)	33,489,755	0	0	31,688,910
3. NAIC 3 (a).....	2,018,015		514,758	201,218	1,704,474	0	0	2,018,015
4. NAIC 4 (a).....	0		299,484	901,081	601,597	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	172,743,705	79,705,887	45,532,238	(961)	206,916,393	0	0	172,743,705
PREFERRED STOCK								
8. NAIC 1.....	0				0	0	0	0
9. NAIC 2.....	0				0	0	0	0
10. NAIC 3.....	0				0	0	0	0
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	172,743,705	79,705,887	45,532,238	(961)	206,916,393	0	0	172,743,705

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$;
NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	25,431,840	XXX	25,451,140	9,888	5,626

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	7,235,024	8,340,649
2. Cost of short-term investments acquired	34,289,470	117,710,621
3. Accrual of discount804	1,161
4. Unrealized valuation increase (decrease).....		0
5. Total gain (loss) on disposals		62
6. Deduct consideration received on disposals	16,081,179	118,734,844
7. Deduct amortization of premium.....	12,278	82,625
8. Total foreign exchange change in book/adjusted carrying value.....		0
9. Deduct current year's other-than-temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	25,431,841	7,235,024
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	25,431,841	7,235,024

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	2,150,187
2. Cost of cash equivalents acquired	33,244,784	16,737,717
3. Accrual of discount	3,403	367
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals.....		(116)
6. Deduct consideration received on disposals	16,750,000	18,876,641
7. Deduct amortization of premium	360	11,515
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	16,497,826	0
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	16,497,826	0

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

STATEMENT AS OF MARCH 31, 2016 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
912828-SA-9	UNITED STATES TREASURY		02/09/2016	BARCLAYS CAPITAL INC, NEW YORK		516,871	523,745	47	1
0599999 - Bonds - U.S. Governments						516,871	523,745	47	XXX
Bonds - U.S. Special Revenue									
3138W9-BF-6	RMBS - FN AS0037		02/12/2016	Nomura		314,639	299,656	437	1
3138WF-NN-2	RMBS - FN AS5796		03/01/2016	JP MORGAN SECURITIES INC		506,587	485,352	647	1
3138WV-X5-5	RMBS - FN AT7899		02/05/2016	BNP Paribas - CP		315,011	300,368	292	1
31417D-TR-4	RMBS - FN AB6859		01/11/2016	MERRILL LYNCH PIERCE FENNER		261,273	251,375	293	1
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,397,509	1,336,751	1,669	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00206R-CW-0	AT&T INC		03/17/2016	NON-CASH BROKER		696,619	700,000	2,246	2FE
05578D-AU-6	BPCE SA	R	01/27/2016	BARCLAYS CAPITAL INC, NEW YORK		299,484	300,000		1FE
084670-B0-0	BERKSHIRE HATHAWAY FINANCE CORP		03/08/2016	Goldman Sachs		144,693	145,000		1FE
172967-FT-3	CITIGROUP INC		03/03/2016	US BANCORP		587,032	550,000	3,713	2FE
24422E-TG-4	JOHN DEERE CAPITAL CORP		03/01/2016	MITSUBISHI UFJ SECURITIES		299,640	300,000		1FE
25152R-2X-0	DEUTSCHE BANK AG	R	03/11/2016	UBS SECURITIES LLC		791,000	800,000	4,375	2FE
285512-AC-3	ELECTRONIC ARTS INC		02/17/2016	MERRILL LYNCH PIERCE FENNER		254,618	255,000		2FE
30161M-AH-6	EXELON GENERATION CO LLC		01/06/2016	CANTOR FITZGERALD + CO		664,157	650,000	7,222	2FE
30219G-AL-2	EXPRESS SCRIPTS HOLDING CO		02/22/2016	CREDIT SUISSE, NEW YORK (CSFBUS33XXX)		149,685	150,000		2FE
404280-AV-1	HSBC HOLDINGS PLC	R	03/01/2016	JP Morgan Chase		698,404	700,000		1FE
437076-BL-5	HOME DEPOT INC		02/03/2016	JP MORGAN SECURITIES INC		149,466	150,000		1FE
44891A-AD-9	HYUNDAI CAPITAL AMERICA	R	03/14/2016	UBS SECURITIES LLC		504,315	500,000	5,708	2FE
44987C-AN-8	ING BANK NV	R	03/15/2016	DEUTSCHE BK SECS INC, NY (NWCUS33)		524,848	525,000		1FE
478160-BT-0	JOHNSON & JOHNSON		02/25/2016	JP MORGAN SECURITIES INC		748,005	750,000		1FE
651229-AT-3	NEWELL RUBBERMAID INC		03/18/2016	Goldman Sachs		449,897	450,000		2FE
81180W-AP-6	SEAGATE HDD CAYMAN	R	03/17/2016	HILLTOP SECURITIES		443,277	442,000	5,847	2FE
855244-AJ-8	STARBUCKS CORP		02/01/2016	Goldman Sachs		159,909	160,000		1FE
867914-BK-8	SUNTRUST BANKS INC		02/29/2016	SUNTRUST ROBINSON HUMPHREY INC		374,186	375,000		2FE
87612E-AZ-9	TARGET CORP		02/10/2016	Citigroup (SSB)		519,330	500,000	1,249	1FE
89236T-CU-7	TOYOTA MOTOR CREDIT CORP	R	02/16/2016	Citigroup (SSB)		599,928	600,000		1FE
91159H-HL-7	U.S. BANCORP		01/26/2016	US BANCORP		699,902	700,000		1FE
931427-AF-5	WALGREENS BOOTS ALLIANCE INC		01/27/2016	HILLTOP SECURITIES		498,860	500,000	3,346	2FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						10,257,253	10,202,000	33,706	XXX
8399997 - Subtotals - Bonds - Part 3						12,171,633	12,062,496	35,422	XXX
8399999 - Subtotals - Bonds						12,171,633	12,062,496	35,422	XXX
9999999 Totals						12,171,633	XXX	35,422	XXX

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

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STATEMENT AS OF MARCH 31, 2016 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22	
										11	12	13	14	15								
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
Bonds - U.S. Governments																						
36200A-QN-2	RMBS - GN 595461		03/15/2016	Direct		.65	.65	.70	.66				.0		.65		.0	.0	.1	11/15/2032	1	
36200B-3W-5	RMBS - GN 596713		03/15/2016	Direct		2,068	2,068	2,209	2,081	(13)			(13)		2,068		.0	.0	.19	11/15/2032	1	
36200B-6C-6	RMBS - GN 596767		03/15/2016	Direct		3,921	3,921	4,184	3,959	(38)			(38)		3,921		.0	.0	.52	12/15/2032	1	
36200B-6N-2	RMBS - GN 596777		03/15/2016	Direct		4,967	4,967	5,209	4,967				.0		4,967		.0	.0	.36	12/15/2032	1	
36200B-BZ-9	RMBS - GN 595956		03/15/2016	Direct		.127	.127	.136	.128				.0		.127		.0	.0	.1	12/15/2032	1	
36200D-2B-8	RMBS - GN 598470		03/15/2016	Direct		.180	.180	.193	.182	(1)			(1)		.180		.0	.0	.1	11/15/2032	1	
36200E-HZ-7	RMBS - GN 598848		03/15/2016	Direct		.348	.348	.372	.352	(3)			(3)		.348		.0	.0	.3	11/15/2032	1	
36201F-WW-3	RMBS - GN 582161		03/15/2016	Direct		.156	.156	.167	.157	(1)			(1)		.156		.0	.0	.1	06/15/2032	1	
36201P-5K-7	RMBS - GN 589550		03/15/2016	Direct		.154	.154	.165	.155	(1)			(1)		.154		.0	.0	.2	12/15/2032	1	
36201S-NW-5	RMBS - GN 591805		03/15/2016	Direct		.41	.41	.43	.41				.0		.41		.0	.0	.2	12/15/2032	1	
36201V-WZ-1	RMBS - GN 594764		03/15/2016	Direct		.5	.5	.6	.5				.0		.5		.0	.0	.0	12/15/2032	1	
36202D-XD-8	RMBS - G2 003376		03/21/2016	Direct		4,128	4,128	4,325	4,235	(107)			(107)		4,128		.0	.0	.13	04/20/2033	1	
36202D-ZC-8	RMBS - G2 003439		03/21/2016	Direct		5,460	5,460	5,667	5,473	(13)			(13)		5,460		.0	.0	.46	09/20/2018	1	
36202E-XB-0	RMBS - G2 004274		03/21/2016	Direct		27,927	27,927	29,016	28,125	(199)			(199)		27,927		.0	.0	.235	11/20/2023	1	
36202E-XS-3	RMBS - G2 004289		03/21/2016	Direct		18,085	18,085	18,856	18,093	(8)			(8)		18,085		.0	.0	.144	11/20/2038	1	
36202E-XT-1	RMBS - G2 004290		03/21/2016	Direct		4,516	4,516	4,592	4,592	(22)			(22)		4,516		.0	.0	.22	11/20/2038	1	
36203L-F8-0	RMBS - GN 352191		03/15/2016	Direct		.930	.930	1,008	.934	(3)			(3)		.930		.0	.0	.12	05/15/2023	1	
36203L-SH-6	RMBS - GN 352520		03/15/2016	Direct		.845	.845	.919	.849	(5)			(5)		.845		.0	.0	.8	11/15/2023	1	
36203N-GT-0	RMBS - GN 354682		03/15/2016	Direct		2,826	2,826	3,065	2,850	(25)			(25)		2,826		.0	.0	.25	11/15/2023	1	
36204K-FG-3	RMBS - GN 371967		03/15/2016	Direct		6,224	6,224	6,766	6,285	(60)			(60)		6,224		.0	.0	.37	11/15/2023	1	
36206R-HK-5	RMBS - GN 418834		03/15/2016	Direct		.122	.122	.126	.122				.0		.122		.0	.0	.1	03/15/2029	1	
36208C-FW-2	RMBS - GN 446681		03/15/2016	Direct		.135	.135	.147	.135				.0		.135		.0	.0	.1	08/15/2028	1	
36208Y-C6-4	RMBS - GN 464593		03/15/2016	Direct		.181	.181	.187	.182	(2)			(2)		.181		.0	.0	.1	02/15/2029	1	
36209F-CW-7	RMBS - GN 469985		03/15/2016	Direct		9,218	9,218	9,935	9,293	(75)			(75)		9,218		.0	.0	.135	02/15/2029	1	
36209H-4E-2	RMBS - GN 472521		03/15/2016	Direct		.408	.408	.439	.413	(5)			(5)		.408		.0	.0	.4	04/15/2029	1	
36210F-D9-4	RMBS - GN 490728		03/15/2016	Direct		.463	.463	.499	.466	(3)			(3)		.463		.0	.0	.5	10/15/2028	1	
36212D-56-0	RMBS - GN 531047		03/15/2016	Direct		5,426	5,426	5,793	5,459	(32)			(32)		5,426		.0	.0	.71	11/15/2032	1	
36213A-CC-6	RMBS - GN 548267		03/15/2016	Direct		.4	.4	.4	.4				.0		.4		.0	.0	.0	01/15/2032	1	
36213E-3U-8	RMBS - GN 552611		03/15/2016	Direct		.79	.79	.86	.79	(1)			(1)		.79		.0	.0	.1	06/15/2032	1	
36213J-DP-7	RMBS - GN 55510		03/15/2016	Direct		.4	.4	.4	.4				.0		.4		.0	.0	.0	09/15/2031	1	
36294N-SC-3	RMBS - GN 654915		03/15/2016	Direct		4,084	4,084	4,172	4,116	(32)			(32)		4,084		.0	.0	.19	06/15/2021	1	
36294S-Y2-7	RMBS - GN 658729		03/15/2016	Direct		2,688	2,688	2,746	2,697	(9)			(9)		2,688		.0	.0	.13	05/15/2022	1	
36295P-X4-9	RMBS - GN 676699		03/15/2016	Direct		5,256	5,256	5,535	5,286	(30)			(30)		5,256		.0	.0	.48	02/15/2023	1	
36295U-DH-1	RMBS - GN 680604		03/15/2016	Direct		4,683	4,683	4,929	4,711	(29)			(29)		4,683		.0	.0	.43	12/15/2022	1	
36296K-K8-4	RMBS - GN 693419		03/15/2016	Direct		6,010	6,010	6,342	6,062	(52)			(52)		6,010		.0	.0	.65	06/15/2023	1	
36296X-DV-3	RMBS - GN 704016		03/15/2016	Direct		7,339	7,339	7,730	7,389	(50)			(50)		7,339		.0	.0	.60	11/15/2023	1	
38374L-56-2	CWO/RMBS - GN-0560B-WG		03/21/2016	Direct		28,144	28,144	29,326	28,236	(92)			(92)		28,144		.0	.0	.233	02/20/2034	1	
38378B-7C-7	CMBS - GN-1333-A		03/16/2016	Direct		1,925	1,925	1,917	1,925				.5		1,925		.0	.0	.2	07/16/2038	1	
912828-ET-3	UNITED STATES TREASURY		01/15/2016	Maturity		1,376,746	1,376,746	1,357,870	1,378,166	(24,771)	(86)		(24,857)		1,353,309		23,437	23,437	.13	07/15/2016	1	
912828-OJ-2	UNITED STATES TREASURY		02/29/2016	Maturity		2,995,000	2,995,000	3,134,637	3,003,012	(8,012)			(8,012)		2,995,000		.0	.0	.31	82/02/2016	1	
912828-UX-6	UNITED STATES TREASURY		03/01/2016	Citigroup (SSB)		208,675	204,652	208,662	207,659	(136)			(92)		207,567		(892)	(892)	.97	04/15/2018	1	
0599999 - Bonds - U.S. Governments						4,737,563	4,735,540	4,868,054	4,748,886				(24,727)		4,715,018		22,545	22,545		47,047	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																						
3128DV-DY-6	RMBS - FH D91919		03/15/2016	Direct		.285	.285	.299	.285				.0		.285		.0	.0	.3	01/01/2018	1	
3128MD-EE-9	RMBS - FH G14433		03/15/2016	Direct		14,560	14,560	14,921	14,718	(157)			(157)		14,560		.0	.0	.54	05/01/2027	1	
3128MJ-U8-1	RMBS - FH G08806		03/15/2016	Direct		17,866	17,866	19,064	18,986	(120)			(120)		17,866		.0	.0	.19	09/01/2044	1	
3128MJ-UW-8	RMBS - FH G08596		03/15/2016	Direct		11,962	11,962	12,965	12,890	(929)			(929)		11,962		.0	.0	.52	07/01/2044	1	
3128MJ-V2-3	RMBS - FH G08632		03/15/2016	Direct		5,881	5,881	6,144	6,258	(377)			(377)		5,881		.0	.0	.17	03/01/2045	1	
3128MM-PZ-0	RMBS - FH G18439		03/15/2016	Direct		13,559	13,559	14,025	13,678	(119)			(119)		13,559		.0	.0	.51	07/01/2027	1	
3128PY-SR-6	RMBS - FH J18628		03/15/2016	Direct		10,702	10,702	11,098	11,098				.0		10,702		.0	.0	.44	04/01/2027	1	
31292L-5D-3	RMBS - FH C04444		03/15/2016	Direct		1,809	1,809	1,882	1,818	(9)			(9)		1,809		.0	.0	.4	01/01/2043	1	
31292S-BK-5	RMBS - FH C09042		03/15/2016	Direct		5,849	5,849	6,075	6,032	(183)			(183)		5,849		.0	.0	.18	05/01/2043	1	
31306Y-R3-7	RMBS - FH J21406		03/15/2016	Direct		4,820	4,820	5,031	4,845	(25)			(25)		4,820		.0	.0	.6	12/01/2027	1	
3132HP-QD-9	RMBS - FH Q13152		03/15/2016	Direct		1,640	1,640	1,714	1,648	(9)			(9)		1,640		.0	.0	.3	11/01/2042	1	
3132J6-5D-2	RMBS - FH Q15843		03/15/2016	Direct		17,061	17,061	17,665	17,600	(539)			(539)		17,061		.0	.0	.86	02/01/2043	1	
3132J8-WR-7	RMBS - FH Q17455		03/15/2016	Direct		4,791	4,791	5,062	4,991	(200)			(200)		4,791		.0	.0	.28	04/01/2043	1	
3132L5-R6-2	RMBS - FH V80509		03/15/2016	Direct		18,266	18,266	19,168	19,074	(808)			(808)		18,266		.0	.0	.117	10/01/2043	1	
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STATEMENT AS OF MARCH 31, 2016 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
313776-51-6	RMBS - FN 377163		03/25/2016	Direct		487	487	497	486		.1		.1		487			.0	.4	04/01/2017	1
31388A-RT-3	RMBS - FN 599098		03/25/2016	Direct		40	40	43	40		.0		.0		40		.0	.0	.0	12/01/2031	1
31388G-RK-9	RMBS - FN 604490		03/25/2016	Direct		686	686	697	685		.1		.1		686		.0	.0	.4	11/01/2016	1
31388N-DC-7	RMBS - FN 609499		03/25/2016	Direct		58	58	62	58		.0		.0		58		.0	.0	.1	10/01/2031	1
31388Q-KN-8	RMBS - FN 611501		03/25/2016	Direct		120	120	130	120		.0		.0		120		.0	.0	.1	11/01/2031	1
31388U-K6-6	RMBS - FN 615117		03/25/2016	Direct		74	74	78	74		.0		.0		74		.0	.0	.0	11/01/2031	1
31389F-QB-1	RMBS - FN 624250		03/25/2016	Direct		944	944	943	942		.2		.2		944		.0	.0	.5	01/01/2017	1
31389A-RO-8	RMBS - FN AJ4994		03/25/2016	Direct		5,439	5,439	5,854	5,744		(305)		(305)		5,439		.0	.0	.16	11/01/2041	1
3138EJ-RA-8	RMBS - FN AL2280		03/25/2016	Direct		2,097	2,097	2,222	2,125		(28)		(28)		2,097		.0	.0	.7	09/01/2042	1
3138EK-FB-6	RMBS - FN AL2861		03/25/2016	Direct		2,616	2,616	2,687	2,687		(71)		(71)		2,616		.0	.0	.7	12/01/2042	1
3138EK-HJ-7	RMBS - FN AL2932		03/25/2016	Direct		1,309	1,309	1,377	1,326		(18)		(18)		1,309		.0	.0	.3	07/01/2042	1
3138EK-YW-9	RMBS - FN AL3424		03/25/2016	Direct		7,008	7,008	7,345	7,346		(338)		(338)		7,008		.0	.0	.27	01/01/2043	1
3138EM-3Z-2	RMBS - FN AL5315		03/25/2016	Direct		4,659	4,659	4,920	4,923		(264)		(264)		4,659		.0	.0	.15	06/01/2042	1
3138EN-4H-9	RMBS - FN AL6223		03/25/2016	Direct		21,365	21,365	23,248	23,202		(1,837)		(1,837)		21,365		.0	.0	.72	08/01/2044	1
3138EP-LF-9	RMBS - FN AL6625		03/25/2016	Direct		10,287	10,287	10,625	10,627		(340)		(340)		10,287		.0	.0	.58	05/01/2043	1
3138LS-L7-3	RMBS - FN A02149		03/25/2016	Direct		4,009	4,009	4,264	4,256		(247)		(247)		4,009		.0	.0	.18	05/01/2042	1
3138MC-XL-3	RMBS - FN AP8782		03/25/2016	Direct		8,764	8,764	8,990	8,954		(190)		(190)		8,764		.0	.0	.20	11/01/2042	1
3138MN-UW-8	RMBS - FN A06896		03/25/2016	Direct		10,335	10,335	10,590	10,503		(168)		(168)		10,335		.0	.0	.15	12/01/2027	1
3138MP-YV-1	RMBS - FN A07923		03/25/2016	Direct		10,881	10,881	11,361	11,262		(380)		(380)		10,881		.0	.0	.17	12/01/2042	1
3138W9-BF-6	RMBS - FN AS0037		03/25/2016	Direct		3,757	3,757	3,945	3,945		(188)		(188)		3,757		.0	.0	.11	07/01/2043	1
3138W9-HL-7	RMBS - FN AS0234		03/25/2016	Direct		2,485	2,485	2,606	2,518		(32)		(32)		2,485		.0	.0	.6	08/01/2043	1
3138WB-H0-1	RMBS - FN AS2038		03/25/2016	Direct		21,996	21,996	23,927	23,833		(1,837)		(1,837)		21,996		.0	.0	.67	03/01/2044	1
3138WD-ME-8	RMBS - FN AS3956		03/25/2016	Direct		10,501	10,501	11,244	11,170		(669)		(669)		10,501		.0	.0	.35	12/01/2044	1
3138WR-JN-1	RMBS - FN AT3868		03/25/2016	Direct		9,476	9,476	9,790	9,724		(248)		(248)		9,476		.0	.0	.60	06/01/2043	1
3138WV-X5-5	RMBS - FN AT7899		03/25/2016	Direct		4,387	4,387	4,601	4,601		(214)		(214)		4,387		.0	.0	.13	07/01/2043	1
3138YK-FW-8	RMBS - FN AY5580		03/25/2016	Direct		9,048	9,048	9,386	9,375		(327)		(327)		9,048		.0	.0	.47	06/01/2045	1
3138YN-JM-2	RMBS - FN AY7467		03/25/2016	Direct		7,654	7,654	8,027	8,027		(373)		(373)		7,654		.0	.0	.46	04/01/2045	1
31390E-HN-5	RMBS - FN A43837		03/25/2016	Direct		532	532	539	531		.1		.1		532		.0	.0	.3	05/01/2017	1
31390L-2E-5	RMBS - FN A49773		03/25/2016	Direct		6,165	6,165	6,260	6,159		.6		.6		6,165		.0	.0	.33	06/01/2017	1
31410L-K3-5	RMBS - FN 890514		03/25/2016	Direct		19,024	19,024	19,824	19,819		(794)		(794)		19,024		.0	.0	.98	12/01/2042	1
31417B-7A-9	RMBS - FN A85388		03/25/2016	Direct		22,250	22,250	23,818	23,825		(1,575)		(1,575)		22,250		.0	.0	.10	06/01/2042	1
31417D-AT-0	RMBS - FN AB6317		03/25/2016	Direct		8,713	8,713	9,112	9,113		(400)		(400)		8,713		.0	.0	.54	09/01/2042	1
31417D-FP-3	RMBS - FN AB6473		03/25/2016	Direct		7,378	7,378	7,570	7,512		(133)		(133)		7,378		.0	.0	.13	10/01/2027	1
31417D-TR-4	RMBS - FN AB6859		03/25/2016	Direct		6,609	6,609	6,869	6,869		(260)		(260)		6,609		.0	.0	.30	11/01/2042	1
31417E-GF-2	RMBS - FN AB7397		03/25/2016	Direct		1,696	1,696	1,776	1,758		(62)		(62)		1,696		.0	.0	.4	12/01/2042	1
31417G-AV-8	RMBS - FN AB9019		03/25/2016	Direct		10,862	10,862	11,237	11,159		(297)		(297)		10,862		.0	.0	.51	04/01/2043	1
31417G-EZ-5	RMBS - FN AB9151		03/25/2016	Direct		25,610	25,610	27,113	26,637		(1,027)		(1,027)		25,610		.0	.0	.105	04/01/2043	1
31417G-Y6-7	RMBS - FN AB9732		03/25/2016	Direct		3,308	3,308	3,283	3,283		.26		.26		3,308		.0	.0	.6	06/01/2028	1
31418A-5Z-7	RMBS - FN MA1763		03/25/2016	Direct		6,888	6,888	7,095	7,067		(179)		(179)		6,888		.0	.0	.20	01/01/2034	1
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						832,637	831,769	852,670	834,050	0	(18,448)	0	(18,448)	0	831,017	0	1,620	1,620	3,249	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00110A-AD-6	ABS - AEP-A-A4		01/04/2016	Direct		81,394	81,394	90,280	84,778		(3,384)		(3,384)		81,394		.0	.0	2,104	01/01/2020	1FE
00110A-AD-6	ABS - AEP-A-A4		03/01/2016	Adjustment							13,012		13,012				.0	.0		01/01/2020	1FE
002824-AW-0	ABBOTT LABORATORIES		01/06/2016	Direct		244,361	225,000	249,064	245,426		(122)		(122)		245,303		(942)	(942)	1,134	05/27/2020	1FE
09064A-AH-4	BIOMED REALTY LP		02/11/2016	Redemption		240,000	240,000	238,579	239,037		.31		.31		239,068		932	932	13,311	05/01/2019	3FE
12593A-AW-5	CMBS - CMT-15CC23-A1		03/11/2016	Direct		10,657	10,657	10,657	10,657		.1		.1		10,657		.0	.0	.15	05/10/2048	1FM
126192-AB-9	CMBS - CMT-12LC4-A2		03/11/2016	Direct		35,913	35,913	36,215	35,995		(82)		(82)		35,913		.0	.0	.131	12/12/2044	1FM
12624H-AC-7	ABS - CNHET-12D-A3		03/15/2016	Direct		21,782	21,782	21,777	21,781		.1		.1		21,782		.0	.0	.19	04/16/2018	1FE
12625U-AY-9	CMBS - CMT-13CRE9-A1		03/11/2016	Direct		86,782	86,782	86,781	86,767		.15		.15		86,782		.0	.0	.183	07/10/2045	1FE
12626B-AA-2	CMBS - CMT-13CC10-A1		03/11/2016	Direct		12,541	12,541	12,540	12,539		.2		.2		12,541		.0	.0	.28	08/10/2046	1FM
126281-AW-4	CMBS - CSA1L-15C1-A1		03/17/2016	Direct		3,336	3,336	3,336	3,336		.0		.0		3,336		.0	.0	.5	04/15/2050	1FM
12629N-AA-3	CMBS - CMT-15DC1-A1		03/11/2016	Direct		11,171	11,171	11,171	11,171		.1		.1		11,171		.0	.0	.16	02/10/2048	1FM
143658-AZ-5	CARNIVAL CORP		02/05/2016	Maturity		65,000	65,000	64,986	65,000		.0		.0		65,000		.0	.0	.390	02/05/2016	2FE
17322N-AS-5	CMBS - CGCMT-14GC21-A1		03/11/2016	Direct		6,240	6,240	6,239	6,239		.1		.1		6,240		.0	.0	.7	05/10/2047	1FM
200474-AX-2	CMBS - CMT-15LC19-A1		03/11/2016	Direct		6,601	6,601	6,601	6,601		.1		.1		6,601		.0	.0	.8	02/10/2048	1FM
2515A1-4E-8	DEUTSCHE BANK AG (LONDON BRANCH)		01/11/2016	Maturity		125,000	125,000	127,026	125,015		(15)		(15)		125,000		.0	.0	2,031	01/11/2016	1FE
25271C-AK-8	INC. DIAMOND OFFSHORE DRILLING		03/08/2016	PERSHING LLC		231,455	250,000	290,633	277,201												

STATEMENT AS OF MARCH 31, 2016 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
345306-AD-4	ABS - FCAOT-13D-A3		03/15/2016	Direct		9,230	9,230	9,230	9,230		.0		.0		9,230		.0	.0	.9	04/15/2018	1FE
36161Y-AD-6	ABS - GEEMT-121-A4		02/22/2016	Direct		92,013	92,013	92,000	92,013		.0		.0		92,013		.0	.0	.84	09/22/2020	1FE
36192K-AC-0	CMBS - GSWST-12GCJ7-A1		03/11/2016	Direct		36,961	36,961	36,961	36,952		.9		.9		36,961		.0	.0	.65	05/10/2045	1FM
36192P-AC-0	CMBS - GSWST-12GCJ9-A1		03/11/2016	Direct		15,371	15,371	15,219	15,307		.64		.64		15,371		.0	.0	.10	11/10/2045	1FE
36197X-AG-9	CMBS - GSWST-13GC12-A1		03/11/2016	Direct		36,596	36,596	36,595	36,591		.4		.4		36,596		.0	.0	.47	06/10/2046	1FM
36248G-AA-8	CMBS - GSWST-13GC16-A1		03/11/2016	Direct		31,523	31,523	31,523	31,518		.5		.5		31,523		.0	.0	.57	11/10/2046	1FM
36252R-AC-3	CMBS - GSWST-14GC18-A1		03/11/2016	Direct		16,973	16,973	16,974	16,971		.2		.2		16,973		.0	.0	.20	01/10/2047	1FM
36962G-6R-0	GENERAL ELECTRIC CAPITAL CORP		01/08/2016	Maturity		100,000	100,000	99,679	99,998		.2		.2		100,000		.0	.0	.500	01/08/2016	1FE
40414L-AC-3	HCP INC		02/01/2016	Maturity		500,000	500,000	516,595	500,556		(556)		(556)		500,000		.0	.0	9,375	02/01/2016	2FE
40428H-PV-8	HSBC USA INC	R	03/02/2016	JP Morgan Chase		344,593	350,000	349,692	349,715		.11		.11		349,726		(5,133)	(5,133)	5,641	08/07/2020	1FE
41283T-AD-0	ABS - HARLY-121-A4		03/15/2016	Direct		140,982	140,982	140,981	140,982		.0		.0		140,982		.0	.0	.209	02/15/2018	1FE
43814E-AC-9	ABS - HONDO-132-A3		03/16/2016	Direct		83,994	83,994	83,624	83,933		.62		.62		83,994		.0	.0	.74	02/16/2017	1FE
44890J-AC-3	ABS - HART-13A-A3		03/15/2016	Direct		17,523	17,523	17,419	17,505		.18		.18		17,523		.0	.0	.12	07/17/2017	1FE
44890J-AD-1	ABS - HART-13A-A4		03/15/2016	Direct		9,544	9,544	9,542	9,546		(1)		(1)		9,544		.0	.0	.18	09/17/2018	1FE
44890L-AC-8	ABS - HART-13B-A3		03/15/2016	Direct		30,290	30,290	30,284	30,290		.0		.0		30,290		.0	.0	.31	09/15/2017	1FE
46639N-AL-5	CMBS - JPMBB-13C12-A1		03/17/2016	Direct		13,606	13,606	13,603	13,603		.3		.3		13,606		.0	.0	.13	07/17/2045	1FE
46639Y-AL-1	CMBS - JPMCMS-13LC11-A1		03/17/2016	Direct		6,185	6,185	6,185	6,184		.1		.1		6,185		.0	.0	.8	04/15/2046	1FM
46640N-AA-6	CMBS - JPMBB-13C15-A1		02/18/2016	Direct		78,761	78,761	78,761	78,735		.25		.25		78,761		.0	.0	.545	11/15/2045	1FM
46644F-AA-9	CMBS - JPMBB-15C28-A1		03/17/2016	Direct		10,156	10,156	10,156	10,156		.0		.0		10,156		.0	.0	.13	10/15/2048	1FM
49446Q-BF-7	KIMCO REALTY CORP		03/15/2016	Maturity		500,000	500,000	530,728	502,895		(2,895)		(2,895)		500,000		.0	.0	13,172	03/15/2016	2FE
52108H-YK-4	CMBS - LBUCMT-04C1-A4		03/17/2016	Direct		1,552	1,552	1,580	1,602		(50)		(50)		1,552		.0	.0	.12	01/15/2031	1FM
61690G-AA-9	CMBS - MSBAM-14C14-A1		03/17/2016	Direct		7,993	7,993	7,993	7,992		.2		.2		7,993		.0	.0	.9	02/15/2047	1FM
61761A-AW-8	CMBS - MSBAM-12C5-A1		02/18/2016	Direct		119,136	119,136	119,135	119,106		.30		.30		119,136		.0	.0	.476	08/15/2045	1FM
61763B-AO-7	CMBS - MSBAM-13C13-A1		03/17/2016	Direct		35,750	35,750	35,750	35,743		.7		.7		35,750		.0	.0	.35	11/15/2046	1FM
61764R-BB-3	CMBS - MSBAM-15C20-A1		03/17/2016	Direct		9,716	9,716	9,716	9,715		.1		.1		9,716		.0	.0	.12	02/15/2048	1FM
61764X-BE-4	CMBS - MSBAM-15C21-A1		03/17/2016	Direct		5,794	5,794	5,794	5,793		.1		.1		5,794		.0	.0	.8	03/15/2048	1FM
651639-AL-0	NEWMONT MINING CORP		02/03/2016	JP MORGAN SECURITIES INC		515,565	500,000	547,823	532,230		(839)		(839)		531,390		(15,825)	(15,825)	9,040	10/01/2019	2FE
68268H-AF-0	ONEOK PARTNERS LP		02/01/2016	Maturity		595,000	595,000	625,796	595,000		.0		.0		595,000		.0	.0	9,669	02/01/2016	2FE
69371R-L2-0	PACCAR FINANCIAL CORP		02/08/2016	Maturity		375,000	375,000	374,490	374,982		.18		.18		375,000		.0	.0	1,500	02/08/2016	1FE
71647N-AB-5	PETROBRAS GLOBAL FINANCE BV	R	03/09/2016	PERSHING LLC		249,330	300,000	299,104	228,000	71,450	.35		.71,484		299,484		(50,154)	(50,154)	5,975	01/15/2019	4FE
797440-BT-0	SAN DIEGO GAS & ELECTRIC CO		02/01/2016	Direct		30,000	30,000	30,000	30,000		.0		.0		30,000		.0	.0	.287	02/01/2022	1FE
842400-GF-4	SOUTHERN CALIFORNIA EDISON CO		02/01/2016	Direct		53,571	53,571	53,571	53,571		.0		.0		53,571		.0	.0	.494	02/01/2022	1FE
842587-CL-9	SOUTHERN CO		03/01/2016	Goldman Sachs		248,180	250,000	251,620	251,294		(58)		(58)		251,236		(3,056)	(3,056)	2,702	09/01/2019	2FE
89190A-AB-6	ABS - TART-14C-A2		03/15/2016	Direct		142,094	142,094	142,027	142,048		.46		.46		142,094		.0	.0	.119	02/15/2017	1FE
92936Y-AA-9	CMBS - WRBCMT-12C8-A1		03/17/2016	Direct		10,442	10,442	10,441	10,436		.6		.6		10,442		.0	.0	.14	08/15/2045	1FM
92937F-AA-9	CMBS - WRBCMT-13C12-A1		03/21/2016	Direct		167,852	167,852	166,405	167,109		.648		.648		167,852		.0	.0	.103	03/15/2048	1FM
92938E-AC-7	CMBS - WFCMT-13C16-A1		03/17/2016	Direct		25,671	25,671	25,665	25,665		.6		.6		25,671		.0	.0	.62	09/17/2046	1FM
92938G-AA-6	CMBS - WFCMT-13C17-A1		03/17/2016	Direct		15,659	15,659	15,655	15,655		.4		.4		15,659		.0	.0	.26	12/17/2046	1FM
931427-AA-6	INC		01/27/2016	HILLTOP SECURITIES		251,310	250,000	253,198	252,582		(55)		(55)		252,526		(1,216)	(1,216)	1,369	11/18/2019	2FE
94989D-AS-8	CMBS - WFCMT-15C27-A1		03/17/2016	Direct		4,552	4,552	4,552	4,551		.1		.1		4,552		.0	.0	.7	02/15/2048	1FM
94989E-AA-5	CMBS - WFCMT-15LC20-A1		03/17/2016	Direct		6,123	6,123	6,123	6,122		.1		.1		6,123		.0	.0	.8	04/15/2050	1FM
94989H-AC-4	CMBS - WFCMT-15NVS1-A1		03/17/2016	Direct		13,054	13,054	13,054	13,053		.1		.1		13,054		.0	.0	.16	05/15/2048	1FM
98160N-AC-3	ABS - WOART-13B-A3		03/15/2016	Direct		26,577	26,577	26,577	26,596		(19)		(19)		26,577		.0	.0	.31	08/15/2018	1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,037,269	7,080,156	7,275,254	7,091,559	71,450	4,931	0	76,381	0	7,155,023	0	(117,754)	(117,754)	96,133	XXX	XXX
8399997 - Subtotals - Bonds - Part 4						12,607,469	12,647,465	12,995,978	12,674,495	46,723	(22,659)	0	24,064	0	12,701,058	0	(93,590)	(93,590)	146,430	XXX	XXX
8399999 - Subtotals - Bonds						12,607,469	12,647,465	12,995,978	12,674,495	46,723	(22,659)	0	24,064	0	12,701,058	0	(93,590)	(93,590)	146,430	XXX	XXX
9999999 Totals						12,607,469	XXX	12,995,978	12,674,495	46,723	(22,659)	0	24,064	0	12,701,058	0	(93,590)	(93,590)	146,430	XXX	XXX

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

E052

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

