



# QUARTERLY STATEMENT

AS OF JUNE 30, 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)  
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### OFFICERS

Name	Title	Name	Title
PAUL MICHAEL JAMES BROCKMAN	President / CEO / Chairman	THOMAS JOHN BALKAN	Corporate Secretary
TERESA MARIE REALI	Treasurer and Vice President	ANTHONY SCIARRA #	Senior Vice President - Tax

### OTHER OFFICERS

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

### DIRECTORS OR TRUSTEES

RICHARD SEELINGER	TERESA MARIE REALI	THOMAS JAMES NICHOLS	ROBERT FRANCIS REDPATH
PAUL MICHAEL JAMES BROCKMAN			

State of .....Rhode Island.....

County of .....Kent.....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 August, 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 JUNE 30, 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 .....	154,644,592		154,644,592	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 (\$ ..... 1,154,998 ), cash equivalents (\$ ..... 16,899,221 ) and short-term investments (\$ ..... 7,679,294 ) .....	25,733,512		25,733,512	26,352,741
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....	0		0	0
8. Other invested assets .....	12,261,980		12,261,980	5,324,010
9. Receivables for securities .....	853		853	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) .....	192,653,437	0	192,653,437	197,212,098
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	767,303		767,303	839,315
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	42,911		42,911	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 .....	4,058,751		4,058,751	3,846,780
16.2 Funds held by or deposited with reinsured companies .....	191,592		191,592	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 .....	1,971,353		1,971,353	631,745
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other-than-invested assets .....	12,897,721	0	12,897,721	10,713,298
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	223,697,742	9,763,642	213,934,100	214,829,699
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	223,697,742	9,763,642	213,934,100	214,829,699
<b>DETAILS OF WRITE-INS</b>				
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 .....	35,518		35,518	44,148
2502. RECOVERABLE ON RETROACTIVE REINSURANCE .....	12,862,203		12,862,203	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) .....	12,897,721	0	12,897,721	10,713,298

**STATEMENT AS OF JUNE 30, 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 \$ ..... )	38,073,874	54,900,538
2. Reinsurance payable on paid losses and loss adjustment expenses	5,150,275	5,224,796
3. Loss adjustment expenses	6,520,896	9,999,708
4. Commissions payable, contingent commissions and other similar charges	0	0
5. Other expenses (excluding taxes, licenses and fees)	12,843,896	12,622,422
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	865,862	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	0
8. Borrowed money \$ ..... and interest thereon \$ .....	0	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	0
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	433,919	433,919
13. Funds held by company under reinsurance treaties	65,600,186	13,999
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	0	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	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	128,135	930,271
20. Derivatives	0	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$ ..... and interest thereon \$ .....	0	0
25. Aggregate write-ins for liabilities	4,317,779	50,979,487
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	138,146,200	139,664,808
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	138,146,200	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	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	141,146,914	141,146,914
35. Unassigned funds (surplus)	(70,380,214)	(71,003,223)
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 30 \$ ..... )	0	0
36.2 ..... shares preferred (value included in Line 31 \$ ..... )	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	75,787,900	75,164,891
38. Totals (Page 2, Line 28, Col. 3)	213,934,100	214,829,699
<b>DETAILS OF WRITE-INS</b>		
2501. RETROACTIVE REINSURANCE RESERVES ASSUMED	143,389,974	147,714,736
2502. RETROACTIVE REINSURANCE RESERVES CEDED	(142,791,961)	(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	642,000	194,636
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	4,317,779	50,979,487
2901. ....	0	0
2902. ....	0	0
2903. ....	0	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	0
3202. ....	0	0
3203. ....	0	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
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ .....0 )	0	0	0
1.2 Assumed (written \$ ..... )	28,120	0	0
1.3 Ceded (written \$ ..... )	18,444,914	0	(269,407)
1.4 Net (written \$ .....0 )	(18,416,794)	0	269,407
DEDUCTIONS:			
2. Losses incurred (current accident year \$ .....):			
2.1 Direct	(387,737)	(948,109)	(9,497,120)
2.2 Assumed	318,702	853,692	(2,475,644)
2.3 Ceded	15,734,032	(134,255)	(11,513,088)
2.4 Net	(15,803,067)	39,838	(459,676)
3. Loss adjustment expenses incurred	(1,753,318)	(39,840)	(13,365,137)
4. Other underwriting expenses incurred	2,016,795	3,198,386	6,325,194
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	(15,539,590)	3,198,384	(7,499,619)
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(2,877,204)	(3,198,384)	7,769,026
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	1,796,036	1,564,120	3,691,314
10. Net realized capital gains (losses) less capital gains tax of \$	(114,977)	71,357	19,446
11. Net investment gain (loss) (Lines 9 + 10)	1,681,059	1,635,478	3,710,760
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ ..... amount charged off \$ ..... )		0	0
13. Finance and service charges not included in premiums		0	0
14. Aggregate write-ins for miscellaneous income	1,489,732	251,948	8,971,163
15. Total other income (Lines 12 through 14)	1,489,732	251,948	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)	293,587	(1,310,958)	20,450,949
17. Dividends to policyholders		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)	293,587	(1,310,958)	20,450,949
19. Federal and foreign income taxes incurred		60,407	2,208,518
20. Net income (Line 18 minus Line 19)(to Line 22)	293,587	(1,371,365)	18,242,431
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	75,164,890	55,372,586	55,372,586
22. Net income (from Line 20)	293,587	(1,371,365)	18,242,431
23. Net transfers (to) from Protected Cell accounts		0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$	329,422	(10,096)	(594,654)
25. Change in net unrealized foreign exchange capital gain (loss)		0	0
26. Change in net deferred income tax		0	11,114,674
27. Change in nonadmitted assets		0	(9,763,642)
28. Change in provision for reinsurance		0	790,065
29. Change in surplus notes		0	0
30. Surplus (contributed to) withdrawn from protected cells		0	0
31. Cumulative effect of changes in accounting principles		0	0
32. Capital changes:			
32.1 Paid in		0	0
32.2 Transferred from surplus (Stock Dividend)		0	0
32.3 Transferred to surplus		0	0
33. Surplus adjustments:			
33.1 Paid in		0	0
33.2 Transferred to capital (Stock Dividend)		0	0
33.3 Transferred from capital		0	0
34. Net remittances from or (to) Home Office		0	0
35. Dividends to stockholders		0	0
36. Change in treasury stock		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)	623,009	(1,381,461)	19,792,304
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	75,787,900	53,991,125	75,164,890
<b>DETAILS OF WRITE-INS</b>			
0501. ....		0	0
0502. ....		0	0
0503. ....		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)	99,002	0	247,763
1402. RETROACTIVE REINSURANCE RESERVE CHANGE-ASSUMED	3,538,182	251,942	8,723,400
1403. RETROACTIVE REINSURANCE RESERVE CHANGE-CEDED	(2,147,452)	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	6	0
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	1,489,732	251,948	8,971,163
3701. CHANGE IN ADDITIONAL PENSION LIABILITY		0	3,430
3702. ....		0	0
3703. ....		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
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	(18,415,868)	706	(3,066)
2. Net investment income .....	2,115,694	1,826,919	4,312,407
3. Miscellaneous income .....	1,498,364	257,566	9,045,133
4. Total (Lines 1 to 3) .....	(14,801,809)	2,085,191	13,354,474
5. Benefit and loss related payments .....	1,310,089	(3,225,805)	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 .....	3,013,593	5,668,017	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) .....	4,323,682	2,692,212	11,227,781
11. Net cash from operations (Line 4 minus Line 10) .....	(19,125,491)	(607,021)	2,126,693
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	30,739,723	21,868,273	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	52	(54)
12.7 Miscellaneous proceeds .....	13,312	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	30,753,035	21,868,325	44,705,343
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	19,878,228	53,436,014	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 .....	6,958,226	0	0
13.6 Miscellaneous applications .....	1	0	14,165
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	26,836,455	53,436,014	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) .....	3,916,580	(31,567,689)	(28,557,443)
<b>Cash from Financing and Miscellaneous Sources</b>			
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).....	14,589,676	5,684,411	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).....	14,589,676	5,684,411	17,243,881
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(619,235)	(26,490,299)	(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) .....	25,733,512	9,049,317	26,352,747

**STATEMENT AS OF JUNE 30, 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 six months ending June 30, 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	\$ 293,587	\$ 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	\$ 293,587	\$ 18,242,431
SURPLUS			
(5) Providence Washington Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	RI	\$ 75,787,900	\$ 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	\$ 75,787,900	\$ 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 JUNE 30, 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	\$	15,293
2	12 Months or Longer	\$	12,702

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

1	Less than 12 Month	\$	1,760,851
2	12 Months or Longer	\$	3,546,097

- (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

**STATEMENT AS OF JUNE 30, 2016 OF THE  
Providence Washington Insurance Company**

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	7,516,830				7,516,830	8,362,767	(845,937)	7,516,830	3.5%	3.5%
k. On deposit with other regulatory bodies										
l. Pledged as collateral to FHLB (including assets backing funding agreements)	3,442,096				3,442,096	3,717,980	(845,937)	3,442,096	1.6%	1.6%
m. Pledged as collateral not captured in other categories									0	0.0
n. Other restricted assets							0			0.0
<b>o. Total Restricted Assets</b>	<b>\$10,958,926</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$10,958,926</b>	<b>\$12,080,747</b>	<b>(1,121,821)</b>	<b>\$10,958,926</b>	<b>5.1%</b>	<b>5.1%</b>

(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)

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

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

**STATEMENT AS OF JUNE 30, 2016 OF THE  
Providence Washington Insurance Company**

**Note 10- Information Concerning Parent, Subsidiaries and Affiliates**

- A. Nature of Relationships  
No material change.
- B. Detail of Transactions Greater than ½% 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 June 30, 2016, the Company reported \$510,906 due from affiliates. All intercompany balances are settled within 45 days.
- |                           |             |
|---------------------------|-------------|
| Clarendon National Ins Co | (9,328)     |
| Enstar (US) Inc.          | (\$124,256) |
| Enstar Group Limited      | (3,879)     |
| Fitzwilliam #30           | 1,273,840   |
| SeaBright Ins Co          | (25,587)    |
| Rosemont                  | (599,885)   |
| Totals                    | \$510,906   |
- E. Guarantees or Undertakings for Related Parties  
Not applicable
- 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

**STATEMENT AS OF JUNE 30, 2016 OF THE  
Providence Washington Insurance Company**

**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

**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	-	1,308,761	-	1,308,761
Hybrid Securities	-	-	-	-
Parent, Subsidiaries and Affiliates	-	-	-	-
Total bonds	\$ -	\$ 1,308,761	\$ -	\$ 1,308,761
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	\$ -	\$ -	\$ 11,152,122	\$ 11,152,122
Total Other Assets	\$ -	\$ -	\$ 11,152,122	\$ 11,152,122
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>\$ 1,308,761</u>	<u>\$ 11,152,122</u>	<u>\$ 12,473,383</u>
b. Liabilities at fair value				
Derivative liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total liabilities at fair value	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

B.

**STATEMENT AS OF JUNE 30, 2016 OF THE  
Providence Washington Insurance Company**

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

Description	Beginning Balance at 04/01/2016	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 6/30/2016
<b>a. Assets</b>										
Loan-Backed and Structured Securities (NAIC 3-6)										
Residential Mortgaged Backed Securities										
Commercial Mortgaged-Backed Securities										
Other Invested Assets	4,124,465				69,431	6,958,226				11,152,122
Other-Fund Investments										
Hedge Fund, High-Yield Dept Securities										
Private Equity										
Common Stock										
<b>Total Assets</b>	<b>\$ 4,124,465</b>				<b>\$ 69,431</b>	<b>\$ 6,958,226</b>				<b>\$ 11,152,122</b>
<b>b. Liabilities</b>										
<b>Total Liabilities</b>										

(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 JUNE 30, 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: ..... \$ .....0

### INVESTMENT

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

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><b>NONE</b></p>						

STATEMENT AS OF JUNE 30, 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	171	79,227	131,135
2. Alaska	AK	L	0	295,853	293,611	5,892,646	8,359,010
3. Arizona	AZ	L	0	20,754	23,431	2,008,156	2,781,344
4. Arkansas	AR	L	0	0	0	0	205,152
5. California	CA	L	0	204,327	257,160	17,527,077	13,503,036
6. Colorado	CO	L	0	0	0	67,942	59,837
7. Connecticut	CT	L	0	0	601,858	1,921,711	2,532,274
8. Delaware	DE	L	0	0	0	0	0
9. Dist. Columbia	DC	L	0	0	0	0	0
10. Florida	FL	L	0	0	0	638,795	261,652
11. Georgia	GA	L	0	1,959	(4,101)	176,227	253,307
12. Hawaii	HI	N	0	0	0	0	0
13. Idaho	ID	L	0	0	0	0	0
14. Illinois	IL	L	0	8,273	7,446	1,175,790	1,089,322
15. Indiana	IN	L	0	4,631	0	159,298	439,517
16. Iowa	IA	L	0	0	0	0	0
17. Kansas	KS	L	0	0	0	0	0
18. Kentucky	KY	L	0	3,673	4,262	351,478	851,204
19. Louisiana	LA	L	0	17,030	16,692	205,190	318,139
20. Maine	ME	L	0	2,209	1,795	30,705	739,602
21. Maryland	MD	L	0	5,000	179	0	1,240
22. Massachusetts	MA	L	0	33,605	26,507	1,343,780	2,135,694
23. Michigan	MI	L	0	375	0	278,723	483,525
24. Minnesota	MN	L	0	0	0	0	0
25. Mississippi	MS	L	0	1,485	501	32,502	110,071
26. Missouri	MO	L	0	0	0	0	0
27. Montana	MT	L	0	0	0	4,104	10,335
28. Nebraska	NE	L	0	0	0	0	0
29. Nevada	NV	L	0	0	0	0	0
30. New Hampshire	NH	L	0	1,828	1,089	31,566	44,065
31. New Jersey	NJ	L	0	22,663	39,593	1,793,085	2,955,646
32. New Mexico	NM	L	0	0	0	0	0
33. New York	NY	L	0	536,266	346,942	9,324,983	14,164,021
34. No. Carolina	NC	L	0	6,242	4,344	226,544	315,132
35. No. Dakota	ND	L	0	0	0	0	0
36. Ohio	OH	L	0	(47)	0	34,287	0
37. Oklahoma	OK	L	0	0	0	0	0
38. Oregon	OR	L	0	(9,741)	2,573	865,917	811,925
39. Pennsylvania	PA	L	0	(28,161)	37,196	2,109,842	2,316,882
40. Rhode Island	RI	L	0	10,171	6,204,060	496,685	794,873
41. So. Carolina	SC	L	0	0	0	137,145	136,766
42. So. Dakota	SD	L	0	0	0	0	0
43. Tennessee	TN	L	0	65,425	13,548	706,506	1,291,108
44. Texas	TX	L	0	284,176	33,193	2,930,935	4,631,376
45. Utah	UT	N	0	517	192	136,625	45,583
46. Vermont	VT	L	0	0	0	0	0
47. Virginia	VA	L	0	0	0	0	0
48. Washington	WA	L	0	(151,850)	320,014	8,373,965	9,414,022
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	1,336,880	8,232,256	59,061,436	71,186,795
<b>DETAILS OF WRITE-INS</b>							
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

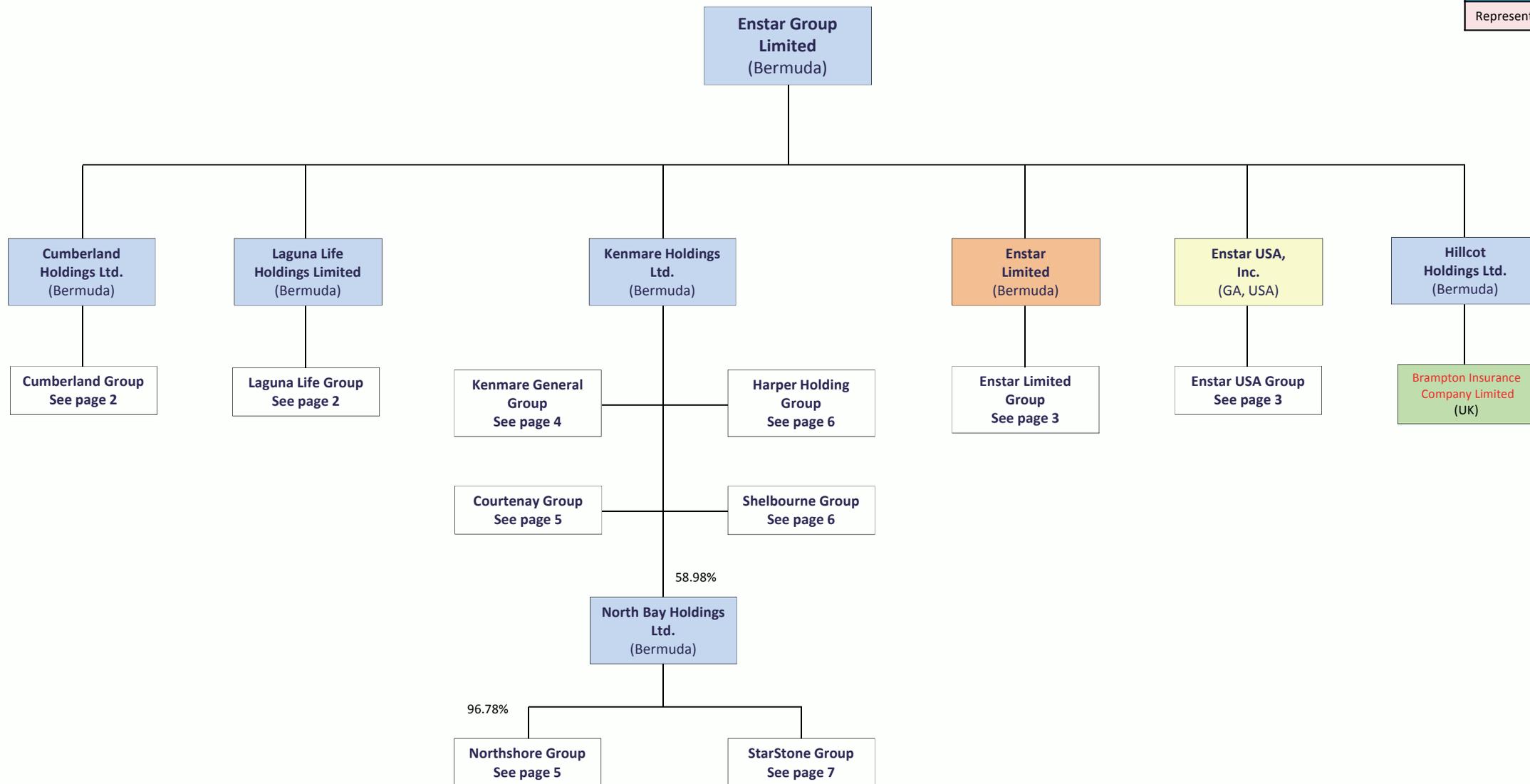
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

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

Statement as of a June 30, 2016 of The Providence Washington Insurance Company  
 Schedule Y- Information concerning activities of insurer members of a holding company group  
 Part 1 – Organizational Chart

**Enstar Group Limited**  
**Group Structure Chart**

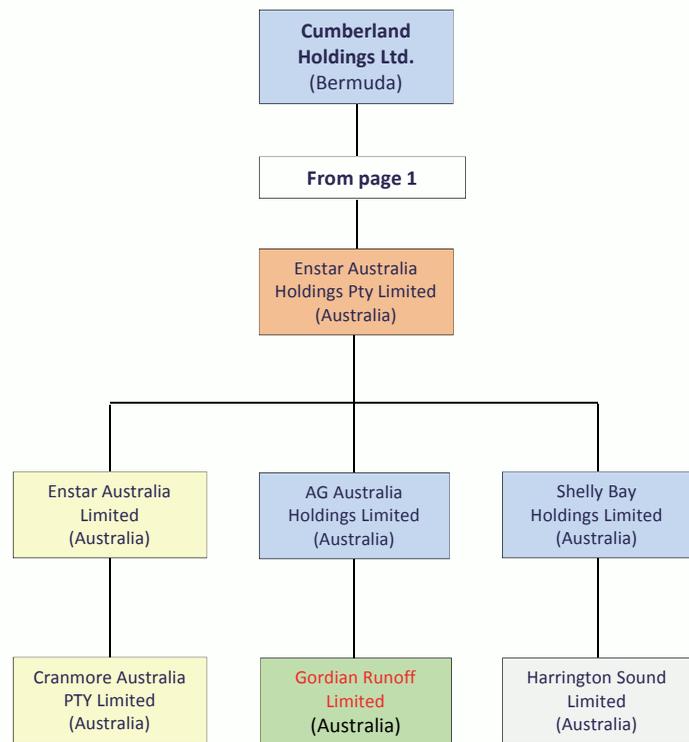
Holding Company
Insurance/Reinsurance Company
Other Regulated/Licensed Company
Non-regulated Company
Service Company
Corporate member (Lloyd's)
Representative Company



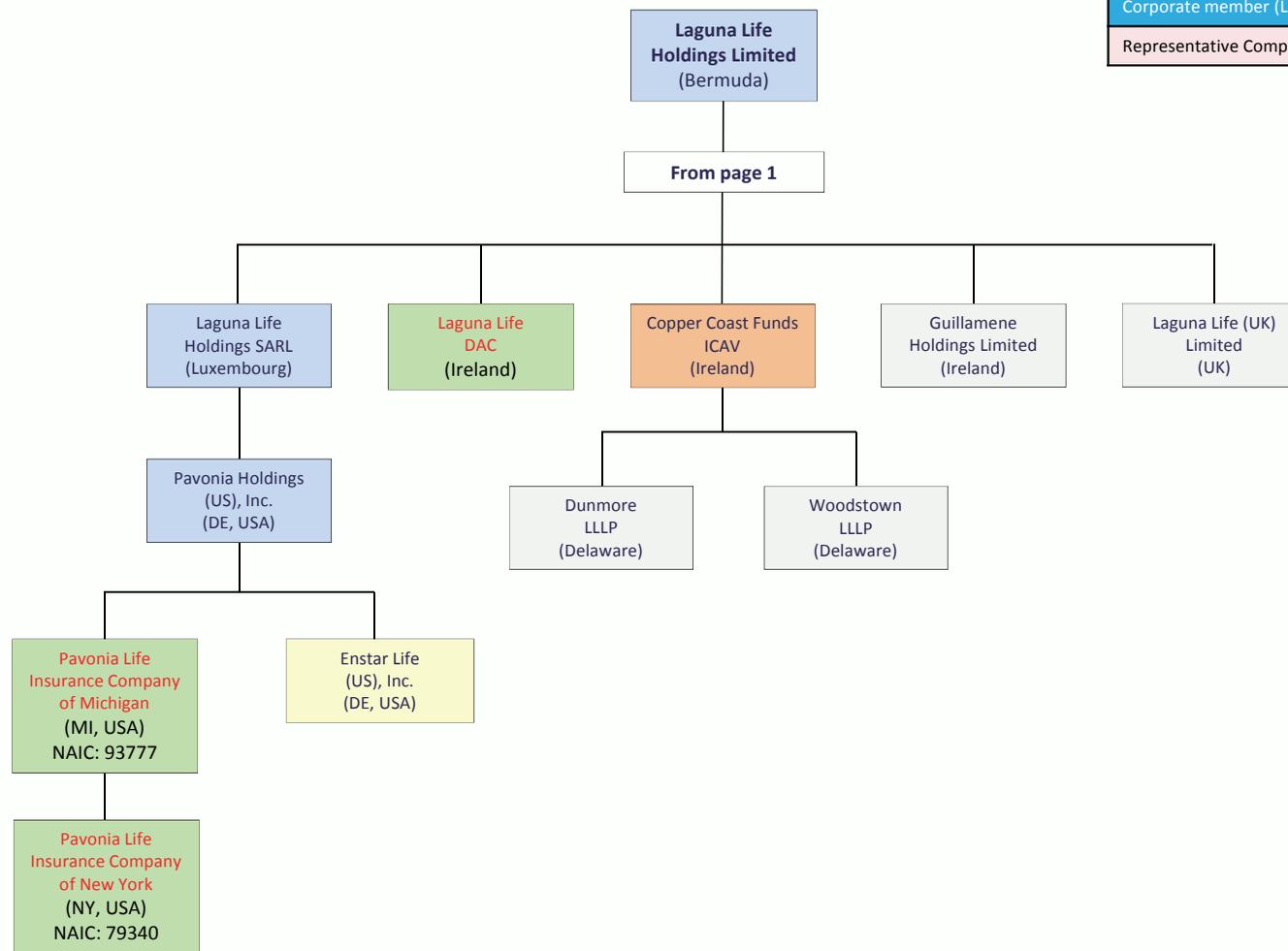
**Statement as of a June 30, 2016 of The Providence Washington Insurance Company**  
**Schedule Y- Information concerning activities of insurer members of a holding company group**  
**Part 1 – Organizational Chart**

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

**Cumberland Group**

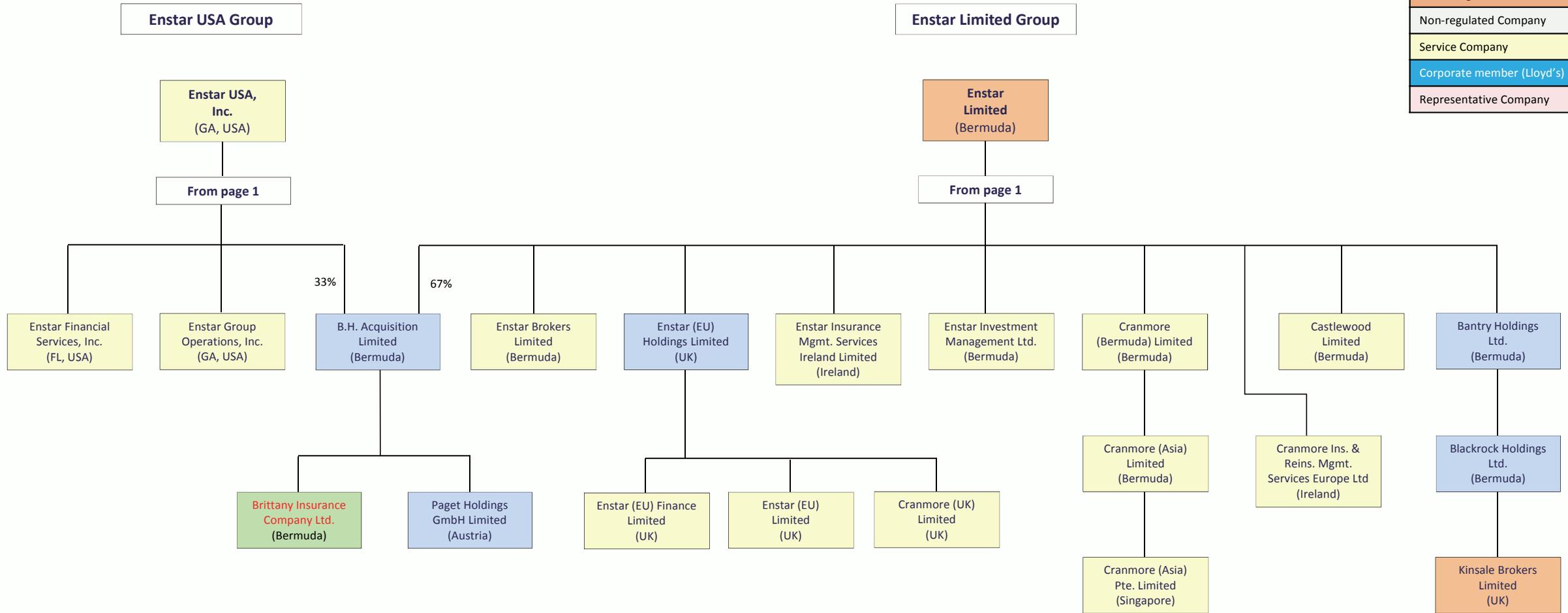


**Laguna Life Group**



**Statement as of a June 30, 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



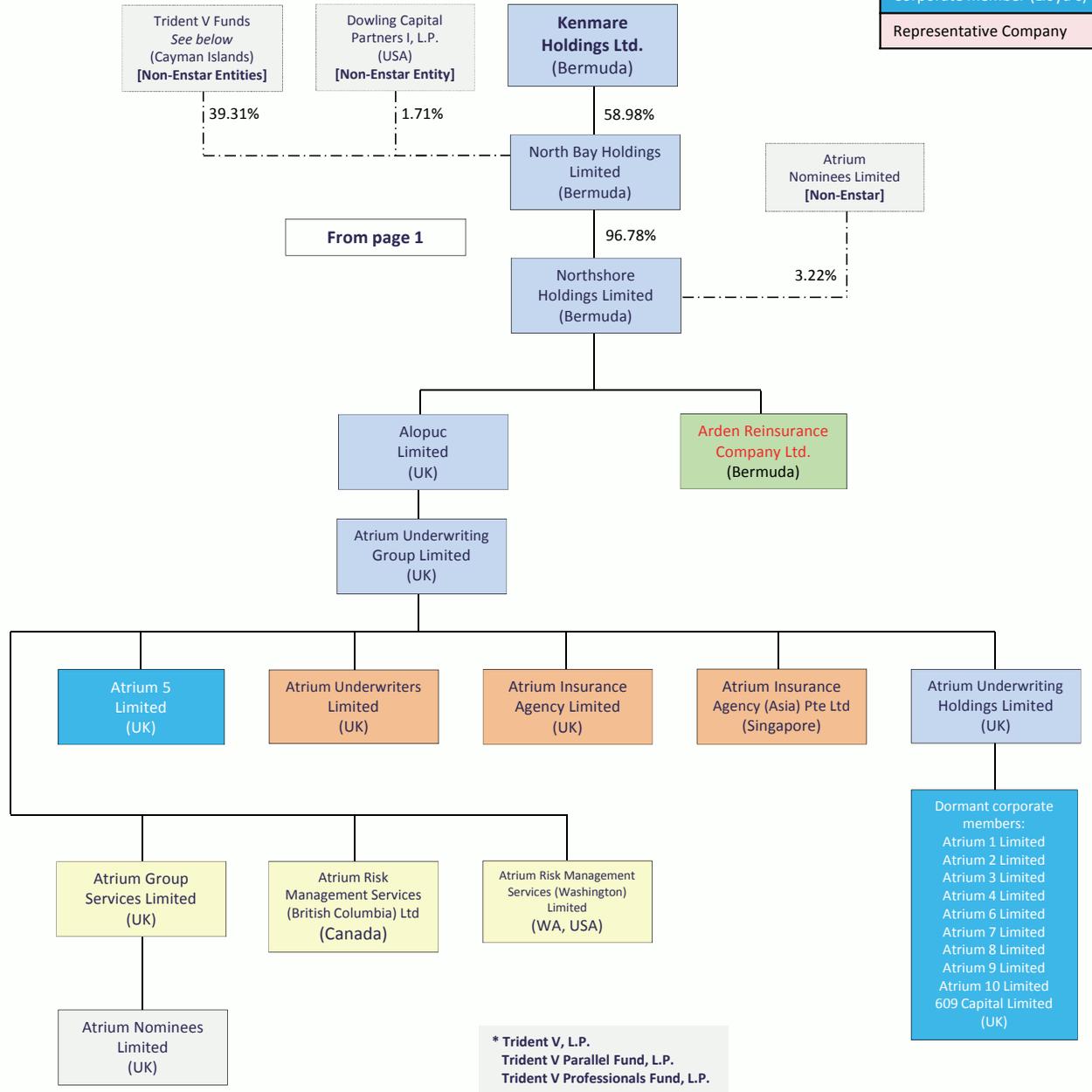
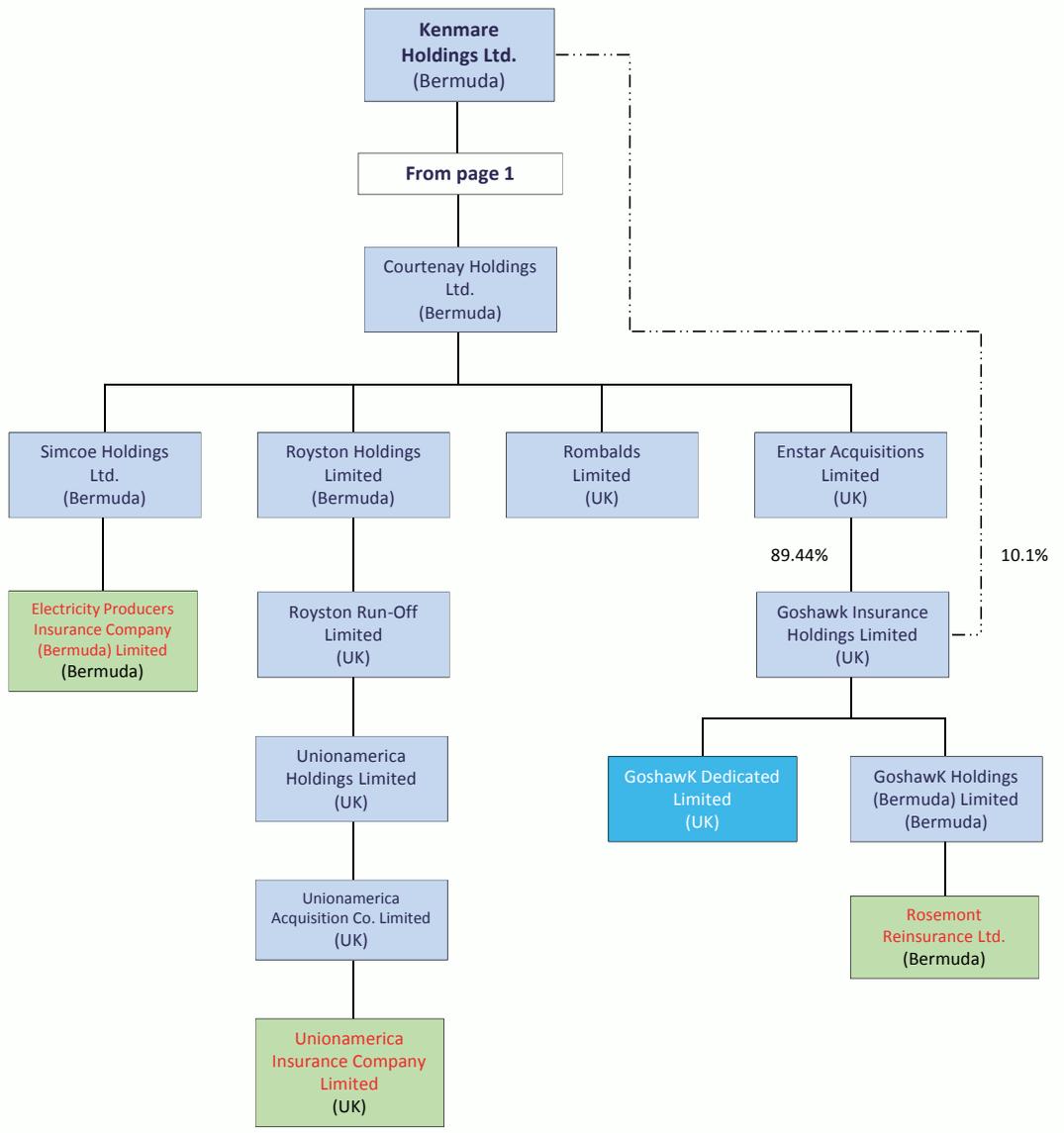
**Statement as of a June 30, 2016 of The Providence Washington Insurance Company  
Schedule Y- Information concerning activities of insurer members of a holding company group  
Part 1 – Organizational Chart**

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



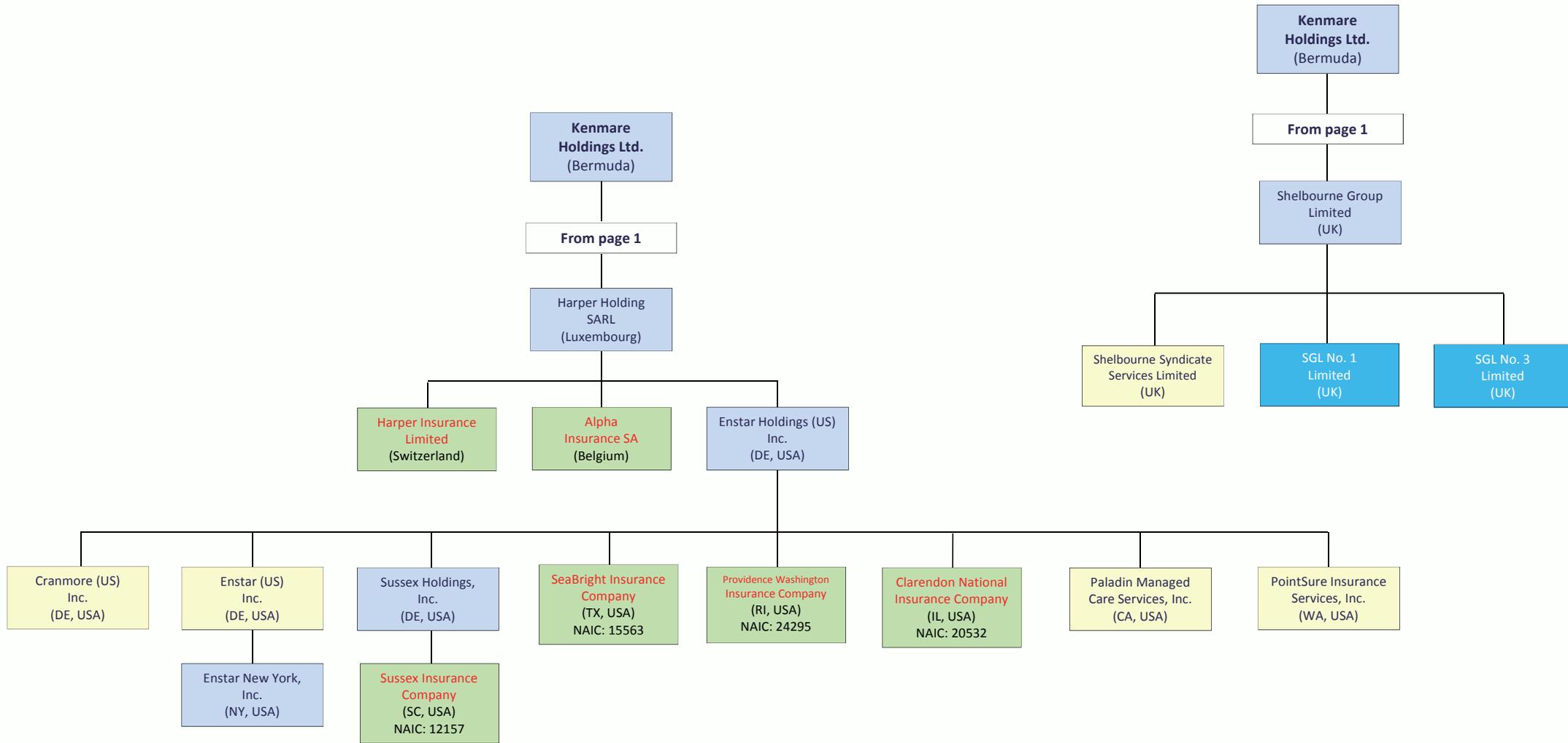
\* Trident V, L.P.  
Trident V Parallel Fund, L.P.  
Trident V Professionals Fund, L.P.

**Statement as of a June 30, 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**

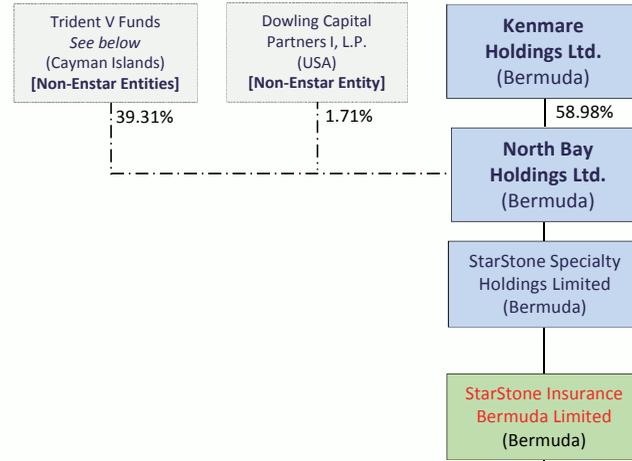


11.5

**Statement as of a June 30, 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

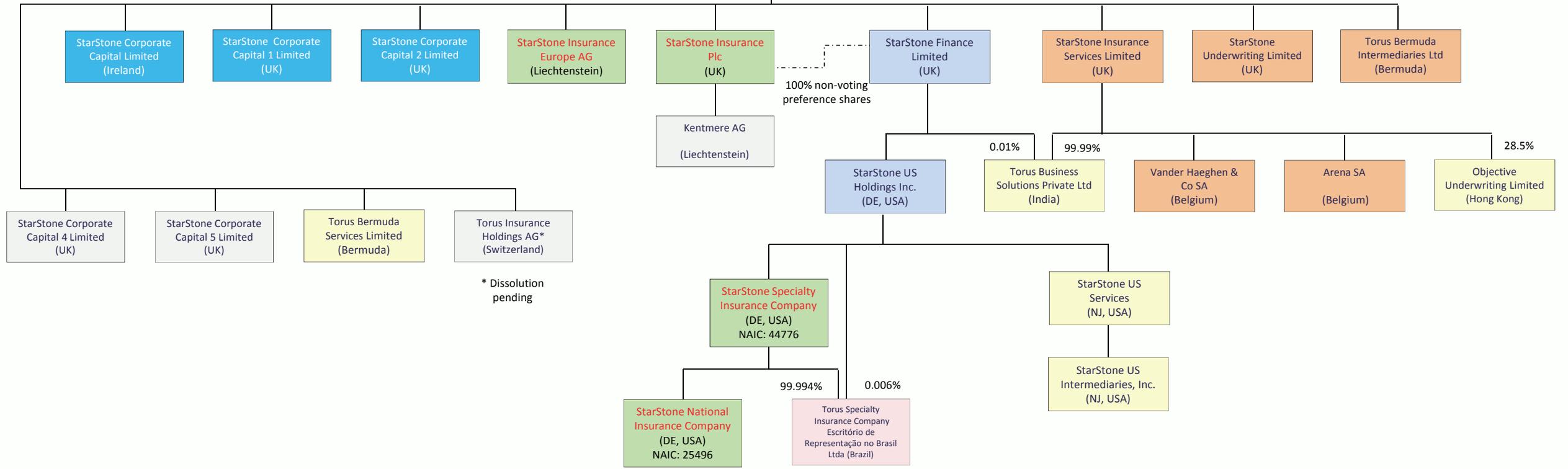
**StarStone Group**



From page 1

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

11.6



\* Dissolution pending

100% non-voting preference shares

0.01%

99.99%

28.5%

99.994%

0.006%

STATEMENT AS OF JUNE 30, 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
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 JUNE 30, 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

12.1

STATEMENT AS OF JUNE 30, 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 Asia Holdings Limited	GBR	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Knapton 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	NIA	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 JUNE 30, 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 JUNE 30, 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					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	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
00000		00000					Inter-Ocean Reinsurance (Ireland) Limited	IRL	IA	Inter-Ocean Holdings Ltd	Ownership, Board, Management	5.0	Enstar Group Limited	0
00000		00000					Inter-Ocean Reinsurance (Ireland) Limited	IRL	IA	Inter-Ocean Reinsurance Company Ltd	Ownership, Board, Management	95.0	Enstar Group Limited	0

12.4

STATEMENT AS OF JUNE 30, 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 Company Ltd	BMU	IA	Inter-Ocean Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	0
00000		00000					Bosworth Run-off Limited	GBR	IA	Comox Holdings Ltd	Ownership, Board, Management	100.0	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					Knaptton Insurance Limited	GBR	IA	Knaptton 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 DAC	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
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

12.5

STATEMENT AS OF JUNE 30, 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					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	TX	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
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

12.6

STATEMENT AS OF JUNE 30, 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. 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	97.0	Enstar Group Limited	.0
00000		00000					Global Legacy Acquisition L.P	BMU	NIA	Chatsworth Limited	Ownership, Board, Management	1.0	Enstar Group Limited	.0
00000		00000					StarStone Specialty Holdings Limited	BMU	NIA	North Bay Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Alopuc Limited	GBR	NIA	Northshore Holdings Limited	Ownership, Board, Management	100.0	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
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

12.7

STATEMENT AS OF JUNE 30, 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 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
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

12.8

STATEMENT AS OF JUNE 30, 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					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
00000		00000					StarStone Insurance PLC	GBR	IA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Kentmere AG	LIE	NIA	StarStone Insurance Plc	Ownership, Board, Management	100.0	Enstar Group Limited	.0

12.9

STATEMENT AS OF JUNE 30, 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 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	.0	Enstar Group Limited	.0
00000		00000					StarStone Finance Limited	GBR	NIA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	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	.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	100.0	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					StarStone Insurance Services Limited	GBR	IA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					StarStone Underwriting Australia PTY	AUS	IA	StarStone Insurance Services Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Objective Underwriting Limited	HKG	NIA	StarStone Insurance Services Limited	Ownership, Board, Management	28.5	Enstar Group Limited	.0

12.10



**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		(150)	0.0	0.0
5. Commercial multiple peril		(2,314,698)	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		1,937,317	0.0	0.0
17.1 Other liability occurrence		(1,533)	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		(13,938)	0.0	0.0
18.2 Products liability-claims made			0.0	0.0
19.1,19.2 Private passenger auto liability		(317)	0.0	0.0
19.3,19.4 Commercial auto liability		11,362	0.0	0.0
21. Auto physical damage		(780)	0.0	0.0
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety		(5,000)	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	(387,737)	0.0	0.0
<b>DETAILS OF WRITE-INS</b>				
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
<b>DETAILS OF WRITE-INS</b>			
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

NONE

STATEMENT AS OF JUNE 30, 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	2,749	0	2,749	14,432	76	30,087	44,595	(10,800)	(6,756)	(17,556)
2. 2014 .....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Subtotals 2014 + prior .....	27,981	36,919	64,900	2,749	0	2,749	14,432	76	30,087	44,595	(10,800)	(6,756)	(17,556)
4. 2015 .....			0			0				0	0	0	0
5. Subtotals 2015 + prior .....	27,981	36,919	64,900	2,749	0	2,749	14,432	76	30,087	44,595	(10,800)	(6,756)	(17,556)
6. 2016 .....	XXX	XXX	XXX	XXX		0	XXX			0	XXX	XXX	XXX
7. Totals .....	27,981	36,919	64,900	2,749	0	2,749	14,432	76	30,087	44,595	(10,800)	(6,756)	(17,556)
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. (38.6)	2. (18.3)	3. (27.1)
													Col. 13, Line 7 Line 8
													4. (23.4)

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

**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. RETROACTIVE LIABILITIES.....	642,000	0
2507. RETROACTIVE LIABILITIES INTERCOMPANY.....	0	0
2508. ....		0
2597. Summary of remaining write-ins for Line 25 from Page 03	642,000	194,636

PQ004 Additional Aggregate Lines for Page 04 Line 14.

\*STMTINCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. BALANCING.....		6	0
1405. ....		0	0
1406. ....		0	0
1407. ....		0	0
1408. ....		0	0
1497. Summary of remaining write-ins for Line 14 from Page 04	0	6	0

**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 .....	6,958,226	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) .....	(20,256)	(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) .....	12,261,980	5,324,010
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	12,261,980	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 .....	165,521,182	138,071,962
2. Cost of bonds and stocks acquired .....	19,878,228	73,248,621
3. Accrual of discount .....	31,796	61,334
4. Unrealized valuation increase (decrease) .....	349,678	(448,053)
5. Total gain (loss) on disposals .....	(114,977)	29,971
6. Deduct consideration for bonds and stocks disposed of .....	30,739,723	44,705,397
7. Deduct amortization of premium .....	269,092	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) .....	154,657,092	165,521,182
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	154,657,092	165,521,182

STATEMENT AS OF JUNE 30, 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
<b>BONDS</b>								
1. NAIC 1 (a).....	171,120,567	96,200,091	119,637,917	(454,018)	171,120,567	147,228,723	0	139,036,781
2. NAIC 2 (a).....	33,489,755	1,411,247	4,574,824	359,444	33,489,755	30,685,622	0	31,688,910
3. NAIC 3 (a).....	1,704,474		877,096	(45,378)	1,704,474	782,000	0	2,018,015
4. NAIC 4 (a).....	601,597		325,463	250,627	601,597	526,761	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	206,916,393	97,611,338	125,415,300	110,675	206,916,393	179,223,106	0	172,743,705
<b>PREFERRED STOCK</b>								
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	206,916,393	97,611,338	125,415,300	110,675	206,916,393	179,223,106	0	172,743,705

S102

(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 \$ .....

**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	7,679,294	XXX	7,677,800	15,489	3,815

**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 .....	75,325,435	117,710,621
3. Accrual of discount .....	2,815	1,161
4. Unrealized valuation increase (decrease).....		0
5. Total gain (loss) on disposals .....		62
6. Deduct consideration received on disposals .....	74,867,838	118,734,844
7. Deduct amortization of premium.....	16,142	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).....	7,679,294	7,235,024
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	7,679,294	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 .....	82,113,562	16,737,717
3. Accrual of discount .....	11,019	367
4. Unrealized valuation increase (decrease) .....		0
5. Total gain (loss) on disposals.....		(116)
6. Deduct consideration received on disposals .....	65,225,000	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) .....	16,899,221	0
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	16,899,221	0

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**



STATEMENT AS OF JUNE 30, 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)
<b>Bonds - U.S. Governments</b>									
912828-H8-6	UNITED STATES TREASURY		05/02/2016	TORONTO DOMINION SECS USA INC		400,469	400,000	1,533	1
912828-L2-4	UNITED STATES TREASURY		04/22/2016	DEUTSCHE BANK SECURITIES, INC		508,418	500,000	1,427	1
912828-L3-2	UNITED STATES TREASURY		05/20/2016	Citigroup (SSB)		501,211	500,000	1,569	1
912828-WC-0	UNITED STATES TREASURY		04/21/2016	Citigroup (SSB)		509,883	500,000	4,183	1
912828-WZ-9	UNITED STATES TREASURY		06/01/2016	Citigroup (SSB)		505,820	500,000	785	1
<b>0599999 - Bonds - U.S. Governments</b>						2,425,801	2,400,000	9,496	XXX
<b>Bonds - All Other Governments</b>									
298785-GL-4	EUROPEAN INVESTMENT BANK	R	05/23/2016	Citigroup (SSB)		417,004	400,000	1,139	1FE
<b>1099999 - Bonds - All Other Governments</b>						417,004	400,000	1,139	XXX
<b>Bonds - U.S. Special Revenue</b>									
31320W-MS-5	RMBS - FH Q39368		06/01/2016	JP MORGAN SECURITIES INC		520,601	495,811	578	1
<b>3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>						520,601	495,811	578	XXX
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>									
00507U-AR-2	ACTAVIS FUNDING SCS	R	06/15/2016	MERRILL LYNCH PIERCE FENNER		617,538	600,000	5,463	2FE
023765-AA-8	AMERICAN AIRLINES 2016-2 PASS THROUGH TR		05/02/2016	DEUTSCHE BANK SECURITIES, INC		225,000	225,000		1FE
05531F-AV-5	BB&T CORP		05/05/2016	DEUTSCHE BANK SECURITIES, INC		499,480	500,000		1FE
38141G-VU-5	GOLDMAN SACHS GROUP INC		04/20/2016	Goldman Sachs		499,675	500,000		1FE
64952W-CE-1	NEW YORK LIFE GLOBAL FUNDING		04/06/2016	Goldman Sachs		748,898	750,000		1FE
81180W-AP-6	SEAGATE HDD CAYMAN	R	04/11/2016	MORGAN STANLEY CO		374,625	370,000	5,743	2FE
857477-AV-5	STATE STREET CORP		05/16/2016	MERRILL LYNCH PIERCE FENNER		499,740	500,000		1FE
89236T-CZ-6	TOYOTA MOTOR CREDIT CORP	R	04/05/2016	JP MORGAN SECURITIES INC		459,149	460,000		1FE
91529Y-AM-8	UNUM GROUP		05/04/2016	JP MORGAN SECURITIES INC		419,084	420,000		2FE
<b>3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						4,343,189	4,325,000	11,205	XXX
<b>8399997 - Subtotals - Bonds - Part 3</b>						7,706,595	7,620,811	22,419	XXX
<b>8399999 - Subtotals - Bonds</b>						7,706,595	7,620,811	22,419	XXX
<b>9999999 Totals</b>						7,706,595	XXX	22,419	XXX

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

E04

STATEMENT AS OF JUNE 30, 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)	
<b>Bonds - U.S. Governments</b>																						
36200A-QN-2	RMBS - GN 595461		06/15/2016	Direct		1,344	1,344	1,437	1,353		(9)		(9)		1,344		.0	.0		28	11/15/2032	1
36200B-3W-5	RMBS - GN 596713		06/15/2016	Direct		222	222	238	224		(1)		(1)				.0	.0		5	11/15/2032	1
36200B-6C-6	RMBS - GN 596767		06/15/2016	Direct		319	319	341	323		(3)		(3)				.0	.0		7	12/15/2032	1
36200B-6N-2	RMBS - GN 596777		06/15/2016	Direct		11,054	11,054	11,594	11,054		1		1		11,054		.0	.0		233	12/15/2032	1
36200B-BZ-9	RMBS - GN 595956		06/15/2016	Direct		129	129	138	130		0		0		129		.0	.0		3	12/15/2032	1
36200D-2B-8	RMBS - GN 598470		06/15/2016	Direct		36	36	39	37		0		0		36		.0	.0		1	11/15/2032	1
36200E-HZ-7	RMBS - GN 598848		06/15/2016	Direct		354	354	378	357		(3)		(3)		354		.0	.0		8	11/15/2032	1
36201F-WW-3	RMBS - GN 582161		06/15/2016	Direct		159	159	171	160		(1)		(1)		159		.0	.0		4	06/15/2032	1
36201P-5K-7	RMBS - GN 589550		06/15/2016	Direct		99	99	106	100		(1)		(1)		99		.0	.0		2	12/15/2032	1
36201S-NW-5	RMBS - GN 591805		06/15/2016	Direct		254	254	271	256		(2)		(2)		254		.0	.0		6	12/15/2032	1
36201V-WZ-1	RMBS - GN 594764		06/15/2016	Direct		5	5	6	6		0		0		5		.0	.0		0	12/15/2032	1
36202D-XD-8	RMBS - G2 003376		06/20/2016	Direct		3,016	3,016	3,159	3,094		(78)		(78)		3,016		.0	.0		58	04/20/2033	1
36202D-ZC-8	RMBS - G2 003439		06/20/2016	Direct		5,536	5,536	5,747	5,549		(13)		(13)		5,536		.0	.0		115	09/20/2018	1
36202E-XB-0	RMBS - G2 004274		06/20/2016	Direct		43,573	43,573	45,272	43,883		(310)		(310)		43,573		.0	.0		801	11/20/2023	1
36202E-XS-3	RMBS - G2 004289		06/20/2016	Direct		36,104	36,104	37,642	36,121		(17)		(17)		36,104		.0	.0		701	11/20/2038	1
36202E-YT-1	RMBS - G2 004290		06/20/2016	Direct		3,767	3,767	3,830	3,786		(19)		(19)		3,767		.0	.0		70	11/20/2038	1
36203L-F8-0	RMBS - GN 352191		06/15/2016	Direct		947	947	1,027	951		(3)		(3)		947		.0	.0		27	05/15/2023	1
36203L-SH-6	RMBS - GN 352520		06/15/2016	Direct		343	343	373	345		(2)		(2)		343		.0	.0		10	11/15/2023	1
36203N-GT-0	RMBS - GN 354682		06/15/2016	Direct		2,826	2,826	3,066	2,851		(25)		(25)		2,826		.0	.0		82	11/15/2023	1
36204K-FG-3	RMBS - GN 371967		06/15/2016	Direct		186	186	202	188		(2)		(2)		186		.0	.0		5	11/15/2023	1
36206R-HK-5	RMBS - GN 418834		06/15/2016	Direct		107	107	111	107		0		0		107		.0	.0		0	03/15/2029	1
36208C-FW-2	RMBS - GN 446681		06/15/2016	Direct		153	153	167	153		0		0		153		.0	.0		4	08/15/2028	1
36208Y-C6-4	RMBS - GN 464593		06/15/2016	Direct		196	196	203	198		(2)		(2)		196		.0	.0		4	02/15/2029	1
36209F-CW-7	RMBS - GN 469985		06/15/2016	Direct		473	473	509	476		(4)		(4)		473		.0	.0		12	02/15/2029	1
36209H-4E-2	RMBS - GN 472521		06/15/2016	Direct		416	416	448	421		(5)		(5)		416		.0	.0		10	04/15/2029	1
36210F-D9-4	RMBS - GN 490728		06/15/2016	Direct		471	471	507	474		(3)		(3)		471		.0	.0		12	10/15/2028	1
36212D-56-0	RMBS - GN 531047		06/15/2016	Direct		855	855	913	860		(5)		(5)		855		.0	.0		20	11/15/2032	1
36213A-CC-6	RMBS - GN 548267		06/15/2016	Direct		4	4	4	4		0		0		4		.0	.0		0	01/15/2032	1
36213E-3U-8	RMBS - GN 552611		06/15/2016	Direct		1,186	1,186	1,292	1,194		(8)		(8)		1,186		.0	.0		32	06/15/2032	1
36213J-DP-7	RMBS - GN 55510		06/15/2016	Direct		4	4	4	4		0		0		4		.0	.0		0	09/15/2031	1
36294N-SC-3	RMBS - GN 654915		06/15/2016	Direct		4,157	4,157	4,246	4,189		(32)		(32)		4,157		.0	.0		77	06/15/2021	1
36294S-Y2-7	RMBS - GN 658729		06/15/2016	Direct		2,543	2,543	2,598	2,551		(8)		(8)		2,543		.0	.0		47	05/15/2022	1
36295P-X4-9	RMBS - GN 676699		06/15/2016	Direct		6,165	6,165	6,492	6,200		(35)		(35)		6,165		.0	.0		141	02/15/2023	1
36295U-DH-1	RMBS - GN 680604		06/15/2016	Direct		4,831	4,831	5,085	4,861		(30)		(30)		4,831		.0	.0		111	12/15/2022	1
36296K-K8-4	RMBS - GN 693419		06/15/2016	Direct		4,013	4,013	4,235	4,047		(35)		(35)		4,013		.0	.0		93	06/15/2023	1
36296X-DV-3	RMBS - GN 704016		06/15/2016	Direct		7,450	7,450	7,847	7,500		(50)		(50)		7,450		.0	.0		164	11/15/2023	1
38374L-56-2	CWO/RMBS - GNR 0560B WG		06/20/2016	Direct		27,750	27,750	28,916	27,840		(90)		(90)		27,750		.0	.0		562	02/20/2034	1
38378B-7C-7	CMBS - GNR 1333 A		06/16/2016	Direct		1,939	1,939	1,930	1,934		5		5		1,939		.0	.0		7	07/16/2038	1
912828-B7-4	UNITED STATES TREASURY		06/27/2016	VARIOUS		350,302	350,000	350,109	350,063		(26)		(26)		350,036		265	265		1,858	02/15/2017	1
912828-C9-9	UNITED STATES TREASURY		06/01/2016	Adjustment							0		0				.0	.0		0	04/15/2019	1
912828-J3-5	UNITED STATES TREASURY		06/28/2016	VARIOUS		875,185	875,000	872,364	873,442		653		653		874,095		1,089	1,089		3,614	02/28/2017	1
912828-MA-5	UNITED STATES TREASURY		06/01/2016	DEUTSCHE BANK SECURITIES INC		151,617	150,000	159,164	152,840		(1,307)		(1,307)		151,533		84	84		2,096	11/30/2016	1
912828-OF-0	UNITED STATES TREASURY		05/02/2016	Maturity		60,000	60,000	62,086	60,314		(314)		(314)		60,000		.0	.0		600	04/30/2016	1
<b>0599999 - Bonds - U.S. Governments</b>						1,610,091	1,607,988	1,624,266	1,610,439	0	(1,786)	0	(1,786)	0	1,608,653	0	1,438	1,438		11,633	XXX	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>																						
19648C-AE-1	COLORADO HSG & FIN AUTH		05/16/2016	Maturity		750,000	750,000	753,067	750,446		(446)		(446)		750,000		.0	.0		6,000	05/15/2016	1FE
3128DV-DY-6	COLO UNEMPLOYMEN		06/15/2016	Direct		270	270	283	270		0		0		270		.0	.0		7	01/01/2018	1
3128MD-EE-9	RMBS - FH G14433		06/15/2016	Direct		19,156	19,156	19,630	19,363		(207)		(207)		19,156		.0	.0		195	05/01/2027	1
3128MJ-U8-1	RMBS - FH G08606		06/15/2016	Direct		31,816	31,816	33,949	33,810		(1,994)		(1,994)		31,816		.0	.0		528	09/01/2044	1
3128MJ-UW-8	RMBS - FH G08596		06/15/2016	Direct		23,980	23,980	25,992	25,841		(1,862)		(1,862)		23,980		.0	.0		376	07/01/2044	1
3128MJ-V2-3	RMBS - FH G08632		06/15/2016	Direct		12,751	12,751	13,321	13,569		(817)		(817)		12,751		.0	.0		148	03/01/2045	1
3128MM-PZ-0	RMBS - FH G18439		06/15/2016	Direct		15,940	15,940	16,488	16,080		(140)		(140)		15,940		.0	.0		161	07/01/2027	1
3128PY-SR-6	RMBS - FH J18628		06/15/2016	Direct		13,322	13,322	13,815	13,532		(210)		(210)		13,322		.0	.0		157	04/01/2027	1
31292L-5D-3	RMBS - FH C04444		06/15/2016	Direct		2,296	2,296	2,307	2,389		(11)		(11)		2,296		.0	.0		24	01/01/2043	1
31292S-BK-5	RMBS - FH C09042		06/15/2016	Direct		8,780	8,780	9,119	9,055		(275)		(275)		8,780		.0	.0		106	05/01/2043	1
31306Y-R3-7	RMBS - FH J21406		06/15/2016	Direct		4,627	4,627	4,830	4,651		(24)		(24)		4,627		.0	.0		42	12/01/2027	1
3																						

STATEMENT AS OF JUNE 30, 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)
31359H-6K-3	RMBS - FH C90202		06/15/2016	Direct		299	299	314	299		0		0		299		0	0	8	01/01/2018	1
31371G-6Y-0	RMBS - FN 251415		06/27/2016	Direct		29	29	30	28		0		0		29		0	0	1	11/01/2017	1
31371K-MH-1	RMBS - FN 254260		06/27/2016	Direct		1,097	1,097	1,108	1,096		2		2		1,097		0	0	24	04/01/2017	1
31377G-5Y-6	RMBS - FN 377163		06/27/2016	Direct		497	497	507	495		1		1		497		0	0	13	04/01/2017	1
31388A-RT-3	RMBS - FN 599098		06/27/2016	Direct		40	41	44	40		0		0		41		0	0	1	12/01/2031	1
31388G-RK-9	RMBS - FN 604490		06/27/2016	Direct		737	737	748	735		1		1		737		0	0	17	11/01/2016	1
31388N-DC-7	RMBS - FN 609499		06/27/2016	Direct		59	59	64	59		0		0		59		0	0	2	10/01/2031	1
31388U-KN-8	RMBS - FN 611501		06/27/2016	Direct		2,367	2,367	2,564	2,368		(1)		(1)		2,367		0	0	76	11/01/2031	1
31388U-K6-6	RMBS - FN 615117		06/27/2016	Direct		34	34	35	34		0		0		34		0	0	1	11/01/2031	1
31389F-0B-1	RMBS - FN 624250		06/27/2016	Direct		701	701	700	699		2		2		701		0	0	16	01/01/2017	1
3138AW-R0-8	RMBS - FN AJ4994		06/27/2016	Direct		4,975	4,975	5,355	5,254		(279)		(279)		4,975		0	0	64	11/01/2041	1
3138EJ-RA-8	RMBS - FN AL2280		06/27/2016	Direct		2,393	2,393	2,536	2,425		(32)		(32)		2,393		0	0	35	09/01/2042	1
3138EK-FB-6	RMBS - FN AL2861		06/27/2016	Direct		5,688	5,688	5,842	5,842		(155)		(155)		5,688		0	0	68	12/01/2042	1
3138EK-HJ-7	RMBS - FN AL2932		06/27/2016	Direct		1,383	1,383	1,454	1,401		(19)		(19)		1,383		0	0	19	07/01/2042	1
3138EK-YW-9	RMBS - FN AL3424		06/27/2016	Direct		9,109	9,109	9,548	9,549		(440)		(440)		9,109		0	0	125	01/01/2043	1
3138EN-3Z-2	RMBS - FN AL5315		06/27/2016	Direct		5,911	5,911	6,242	6,246		(335)		(335)		5,911		0	0	75	06/01/2042	1
3138EN-4H-9	RMBS - FN AL6223		06/27/2016	Direct		19,144	19,144	20,831	20,790		(1,646)		(1,646)		19,144		0	0	299	08/01/2044	1
3138EP-LF-9	RMBS - FN AL6625		06/27/2016	Direct		10,276	10,276	10,613	10,615		(339)		(339)		10,276		0	0	148	05/01/2043	1
3138LS-L7-3	RMBS - FN A02149		06/27/2016	Direct		2,040	2,040	2,170	2,166		(126)		(126)		2,040		0	0	23	05/01/2042	1
3138MC-XL-3	RMBS - FN AP8782		06/27/2016	Direct		9,673	9,673	9,922	9,882		(210)		(210)		9,673		0	0	88	11/01/2042	1
3138MN-UW-8	RMBS - FN A06896		06/27/2016	Direct		9,446	9,446	9,679	9,599		(153)		(153)		9,446		0	0	64	12/01/2027	1
3138MP-YV-1	RMBS - FN A07923		06/27/2016	Direct		8,515	8,515	8,891	8,813		(298)		(298)		8,515		0	0	81	12/01/2042	1
3138W9-BF-6	RMBS - FN AS0037		06/27/2016	Direct		14,061	14,061	14,764	14,764		(703)		(703)		14,061		0	0	122	07/01/2043	1
3138W9-HL-7	RMBS - FN AS0234		06/27/2016	Direct		2,364	2,364	2,479	2,395		(31)		(31)		2,364		0	0	33	08/01/2043	1
3138WB-H0-1	RMBS - FN AS2038		06/27/2016	Direct		30,860	30,860	33,570	33,437		(2,577)		(2,577)		30,860		0	0	483	03/01/2044	1
3138WD-ME-8	RMBS - FN AS3956		06/27/2016	Direct		18,233	18,233	19,523	19,395		(1,162)		(1,162)		18,233		0	0	243	12/01/2044	1
3138WF-NN-2	RMBS - FN AS5796		06/27/2016	Direct		11,764	11,764	12,278	12,278		(515)		(515)		11,764		0	0	59	09/01/2030	1
3138WR-JN-1	RMBS - FN AT3868		06/27/2016	Direct		6,712	6,712	6,935	6,888		(176)		(176)		6,712		0	0	84	06/01/2043	1
3138WV-X5-5	RMBS - FN AT7899		06/27/2016	Direct		8,374	8,374	8,782	8,782		(408)		(408)		8,374		0	0	74	07/01/2043	1
3138YK-FW-8	RMBS - FN A15580		06/27/2016	Direct		13,199	13,199	13,691	13,675		(477)		(477)		13,199		0	0	187	06/01/2045	1
3138YM-JM-2	RMBS - FN A17467		06/27/2016	Direct		33,581	33,581	35,327	35,217		(1,636)		(1,636)		33,581		0	0	462	04/01/2045	1
31390E-HN-5	RMBS - FN 643837		06/27/2016	Direct		552	552	559	551		1		1		552		0	0	12	05/01/2017	1
31390L-2E-5	RMBS - FN 649773		06/27/2016	Direct		7,792	7,792	7,913	7,785		7		7		7,792		0	0	161	06/01/2017	1
31410L-K3-5	RMBS - FN 890514		06/27/2016	Direct		33,324	33,324	34,724	34,715		(1,391)		(1,391)		33,324		0	0	523	12/01/2042	1
31417B-7A-9	RMBS - FN AB5388		06/27/2016	Direct		29,475	29,475	31,552	31,560		(2,086)		(2,086)		29,475		0	0	475	06/01/2042	1
31417D-AT-0	RMBS - FN AB6317		06/27/2016	Direct		15,659	15,659	16,377	16,377		(718)		(718)		15,659		0	0	228	09/01/2042	1
31417D-FP-3	RMBS - FN AB6473		06/27/2016	Direct		15,551	15,551	15,954	15,832		(281)		(281)		15,551		0	0	94	10/01/2027	1
31417D-TR-4	RMBS - FN AB6859		06/27/2016	Direct		6,452	6,452	6,706	6,706		(254)		(254)		6,452		0	0	73	11/01/2042	1
31417E-GF-2	RMBS - FN AB7397		06/27/2016	Direct		1,775	1,775	1,858	1,840		(65)		(65)		1,775		0	0	19	12/01/2042	1
31417G-AV-8	RMBS - FN AB9019		06/27/2016	Direct		22,480	22,480	23,256	23,094		(614)		(614)		22,480		0	0	293	04/01/2043	1
31417G-EZ-5	RMBS - FN AB9151		06/27/2016	Direct		63,001	63,001	66,699	65,528		(2,527)		(2,527)		63,001		0	0	914	04/01/2043	1
31417G-Y6-7	RMBS - FN AB9732		06/27/2016	Direct		5,019	5,019	4,976	4,980		39		39		5,019		0	0	45	06/01/2028	1
31418A-5Z-7	RMBS - FN MA1763		06/27/2016	Direct		10,915	10,915	11,243	11,198		(283)		(283)		10,915		0	0	129	01/01/2034	1
<b>3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>						1,439,901	1,439,901	1,478,331	1,427,841	0	(30,472)	0	(30,472)	0	1,439,901	0	0	0	15,383	XXX	XXX
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>																					
001055-AH-5	AFLAC INC		06/27/2016	PERSHING DIV OF DLJ SEC LNDING		303,132	300,000	309,630	305,809		(2,546)		(2,546)		303,263		(131)	(131)	6,934	02/15/2017	1FE
00507U-AM-3	ACTAVIS FUNDING SCS		06/15/2016	Goldman Sachs		252,488	250,000	249,878	249,910		19		19		249,928		2,559	2,559	4,537	03/12/2018	2FE
00507U-AP-6	ACTAVIS FUNDING SCS		06/15/2016	MIZUHO SECURITIES		25,524	25,000	24,999	24,999		0		0		24,999		525	525	579	03/12/2020	2FE
021441-AD-2	ALTERA CORP		06/27/2016	USA/FIXED INCOME		302,292	300,000	302,430	301,927		(546)		(546)		300,981		1,311	1,311	3,267	05/15/2017	1FE
02665W-AA-9	AMERICAN HONDA FINANCE CORP		06/01/2016	JP MORGAN SECURITIES INC		110,183	110,000	110,000	110,000		0		0		110,000		183	183	738	10/07/2016	1FE
02665W-AB-7	AMERICAN HONDA FINANCE CORP		06/01/2016	MORGAN STANLEY CO		175,145	175,000	174,429	174,842		87		87		174,929		216	216	1,291	10/07/2016	1FE
03073E-AK-1	AMERISOURCEBERGEN CORP		06/27/2016	TORONTO DOMINION SECS USA INC		749,933	750,000	749,190	749,624		135		135		749,759		174	174	5,367	05/15/2017	1FE
05531F-AM-5	BB&T CORP		05/06/2016	BB&T SECURITIES, LLC		486,237	485,000	484,399	484,761		42		42		484,803		1,434	1,434	5,821	01/12/2018	1FE
057224-BC-0	BAKER HUGHES INC		06/03/2016	Not Available		96,849	92,000	95,807	95,107		(239)		(239)		94,868		1,982	1,982	2,412	08/15/2021	1FE
060505-CS-1	BANK OF AMERICA CORP		04/05/2016	PERSHING LLC		255,875	250,000	274,538	257,055		(2,369)		(2,369)		254,685		1,190	1,190	6,750	10/14/2016	2FE
06050T-LT-7	BANK OF AMERICA NA		06/27/2016	TORONTO DOMINION SECS USA INC		350,497	350,000	349,692	349,885		51										

STATEMENT AS OF JUNE 30, 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	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)	
06406H-BX-6..	BANK OF NEW YORK MELLON CORP	06/01/2016	Goldman Sachs		90,223	90,000	93,158	90,753		(555)		(555)		90,199		25	25	1,754	07/28/2016	1FE	
06739F-GF-2..	BARCLAYS BANK PLC	06/01/2016	WELLS FARGO SECURITIES LLC		505,685	500,000	527,671	506,553		(3,804)		(3,804)		502,749		2,936	2,936	17,431	09/22/2016	1FE	
084664-BX-8..	BERKSHIRE HATHAWAY FINANCE CORP	06/27/2016	US Bancorp Piper Jaffray		65,011	65,000	64,877	64,973		22		22		64,994		17	17	539	08/15/2016	1FE	
10553Y-AF-2..	BRASKEM FINANCE LTD	05/13/2016	PERSHING DIV OF DLJ SEC LNDING		446,063	450,000	464,500	462,608		(466)		(466)		462,142		(16,080)	(16,080)	22,978	02/03/2024	2FE	
111021-AJ-0..	BRITISH TELECOMMUNICATIONS PLC	06/27/2016	TORONTO DOMINION SECS USA INC		250,108	250,000	249,838	249,939		27		27		249,966		142	142	2,734	02/14/2017	2FE	
124857-AH-6..	CBS CORP	06/27/2016	BAIRD, ROBERT W., & COMPANY IN		251,480	250,000	252,335	251,432		(468)		(468)		250,963		517	517	4,848	07/01/2017	2FE	
12593A-AW-5..	CMBS - COMM 15CC23 A1	06/10/2016	Direct		12,009	12,009	12,008	12,008		1		1		12,009		0	0	63	05/12/2048	1FM	
126192-AB-9..	CMBS - COMM 12LC4 A2	06/10/2016	Direct		85,499	85,499	85,499	85,499		(195)		(195)		85,499		0	0	952	12/12/2044	1FM	
12624H-AC-7..	ABS - CNHI 12D A3	04/15/2016	Direct		3,847	3,847	3,847	3,847		0		0		3,847		0	0	10	04/16/2018	1FE	
12625U-AY-9..	CMBS - COMM 13CRE9 A1	06/10/2016	Direct		12,420	12,420	12,420	12,420		2		2		12,420		0	0	117	07/12/2045	1FE	
12626B-AA-2..	CMBS - COMM 13CC10 A1	06/10/2016	Direct		13,991	13,991	13,991	13,991		2		2		13,991		0	0	75	08/10/2046	1FM	
126281-AW-4..	CMBS - CSA1L 15C1 A1	06/17/2016	Direct		3,333	3,333	3,333	3,333		0		0		3,333		0	0	19	04/15/2050	1FM	
12629N-AD-3..	CMBS - COMM 15DC1 A1	06/10/2016	Direct		11,593	11,593	11,593	11,593		1		1		11,593		0	0	59	02/12/2048	1FM	
161571-GC-2..	ABS - CHAIT 138 A	06/27/2016	JP MORGAN SECURITIES INC		200,086	200,000	199,954	199,987		8		8		199,995		91	91	1,089	10/15/2018	1FE	
166764-AC-4..	CHEVRON CORP	06/01/2016	WELLS FARGO SECURITIES LLC		24,999	25,000	25,000	25,000		0		0		25,000		(1)	(1)	98	06/24/2016	1FE	
17322N-AS-5..	CMBS - CGCMT 14GC21 A1	06/10/2016	Direct		6,271	6,271	6,271	6,271		1		1		6,271		0	0	27	05/10/2047	1FM	
200474-AX-2..	CMBS - COMM 15LC19 A1	06/10/2016	Direct		6,521	6,521	6,521	6,521		1		1		6,521		0	0	31	02/12/2048	1FM	
23311V-AC-1..	DGP MIDSTREAM OPERATING LP	06/01/2016	PERSHING DIV OF DLJ SEC LNDING		430,188	440,000	448,897	395,956	48,350	(974)		47,376		443,331		(13,143)	(13,143)	5,561	12/01/2017	3FE	
24422E-SD-2..	JOHN DEERE CAPITAL CORP	06/01/2016	MORGAN STANLEY CO		99,951	100,000	99,873	99,967		18		18		99,985		(34)	(34)	677	10/11/2016	1FE	
24422E-SN-0..	JOHN DEERE CAPITAL CORP	06/27/2016	MORGAN STANLEY CO		125,261	125,000	124,531	124,750		85		85		124,835		427	427	770	06/12/2017	1FE	
25271C-AK-8..	DIAMOND OFFSHORE DRILLING INC	04/20/2016	JP MORGAN SECURITIES INC		248,373	250,000	290,633	277,201		(2,481)		(2,481)		274,720		(26,347)	(26,347)	7,099	05/01/2019	3FE	
25746U-BW-8..	DOMINION RESOURCES INC	06/27/2016	PERSHING DIV OF DLJ SEC LNDING		250,233	250,000	249,850	249,918		33		33		249,951		281	281	2,465	03/15/2017	2FE	
278642-AG-8..	EBAY INC	06/27/2016	PERSHING DIV OF DLJ SEC LNDING		1,001,220	1,000,000	988,080	994,742		1,673		1,673		996,415		4,805	4,805	12,900	07/15/2017	2FE	
31846L-BJ-4..	RWBS - FAMILT 971 A1	06/20/2016	Direct		192	192	192	192		0		0		192		0	0	6	06/20/2028	1FM	
34530A-AD-7..	ABS - FORDO 12D A4	06/15/2016	Direct		106,537	106,537	106,537	106,537		2		2		106,537		0	0	288	03/15/2018	1FE	
34530G-AD-4..	ABS - FORDO 13D A3	06/15/2016	Direct		8,518	8,518	8,518	8,518		0		0		8,518		0	0	23	04/15/2018	1FE	
36192K-AO-0..	CMBS - GSMS 12GCJ7 A1	05/01/2016	Direct		36,692	36,692	36,692	36,683		9		9		36,692		0	0	148	05/10/2045	1FM	
36192P-AC-0..	CMBS - GSMS 12GCJ9 A1	06/10/2016	Direct		15,110	15,110	14,962	15,048		63		63		15,110		0	0	37	11/10/2045	1FE	
36197X-AG-9..	CMBS - GSMS 13GC12 A1	06/10/2016	Direct		39,918	39,918	39,918	39,917		5		5		39,918		0	0	125	06/12/2046	1FM	
36248G-AA-8..	CMBS - GSMS 13GC16 A1	06/10/2016	Direct		228,393	228,393	228,391	228,354		39		39		228,393		0	0	1,987	11/13/2046	1FM	
36252R-AC-3..	CMBS - GSMS 14GC18 A1	06/10/2016	Direct		109,236	109,236	109,240	109,251		15		15		109,236		0	0	587	01/11/2047	1FM	
38144L-AB-6..	GOLDMAN SACHS GROUP INC	06/08/2016	CORPORATE ACTION		530,625	500,000	511,715	502,516		(661)		(661)		501,854		28,771	28,771	24,653	09/01/2017	1FE	
38147W-AA-3..	GOLDMAN SACHS GROUP INC	04/21/2016	PERSHING DIV OF DLJ SEC LNDING		511,675	500,000	499,621	499,781		27		27		499,807		11,868	11,868	11,157	07/19/2018	1FE	
406216-BB-6..	HALLIBURTON CO	06/01/2016	WELLS FARGO SECURITIES LLC		89,960	90,000	90,580	90,142		(102)		(102)		90,039		(79)	(79)	755	08/01/2016	1FE	
41283T-AD-0..	ABS - HDWOT 121 A4	06/15/2016	Direct		172,541	172,541	172,540	172,541		1		1		172,541		0	0	677	02/15/2018	1FE	
421915-ED-7..	HEALTH CARE PROPERTY INVESTORS, INC	06/27/2016	WELLS FARGO SECURITIES LLC		206,384	200,000	231,218	210,531		(3,869)		(3,869)		206,661		(277)	(277)	7,438	05/01/2017	2FE	
43814E-AC-9..	ABS - HAROT 132 A3	05/16/2016	Direct		36,292	36,292	36,132	36,265		27		27		36,292		0	0	68	02/16/2017	1FE	
446438-RH-8..	HUNTINGTON NATIONAL BANK	06/27/2016	PERSHING DIV OF DLJ SEC LNDING		249,293	250,000	249,605	249,827		65		65		249,892		(600)	(600)	2,339	04/24/2017	1FE	
44890J-AD-1..	ABS - HART 13A A4	06/15/2016	Direct		29,098	29,098	29,090	29,103		(5)		(5)		29,098		0	0	85	09/17/2018	1FE	
44890L-AC-8..	ABS - HART 13B A3	06/15/2016	Direct		19,634	19,634	19,631	19,634		0		0		19,634		0	0	57	09/15/2017	1FE	
44890L-AD-6..	ABS - HART 13B A4	06/27/2016	VARIOUS		500,018	500,000	499,855	500,000		0		0		500,000		18	18	2,703	02/15/2019	1FE	
46639N-AL-5..	CMBS - JPMBB 13C12 A1	06/17/2016	Direct		13,860	13,860	13,860	13,857		3		3		13,860		0	0	52	07/17/2045	1FE	
46639V-AL-1..	CMBS - JPMCC 13C11 A1	06/17/2016	Direct		7,778	7,778	7,778	7,777		1		1		7,778		0	0	26	04/17/2046	1FM	
46644F-AA-9..	CMBS - JPMBB 15C28 A1	06/17/2016	Direct		10,327	10,327	10,327	10,327		0		0		10,327		0	0	51	10/19/2048	1FM	
52108H-YK-4..	CMBS - LBUBS 04C1 A4	06/17/2016	Direct		1,557	1,557	1,586	1,607		(50)		(50)		1,557		0	0	30	01/15/2031	1FM	
594918-AP-9..	MICROSOFT CORP	04/06/2016	WELLS FARGO ADVISORS LLC (CHARLOTTE, NC)		300,321	300,000	298,431	299,345		96		96		299,442		879	879	1,065	11/15/2017	1FE	
61690G-AA-9..	CMBS - MSBAM 14C14 A1	06/17/2016	Direct		8,117	8,117	8,117	8,116		2		2		8,117		0	0	35	02/15/2047	1FM	
61747Y-DT-9..	MORGAN STANLEY	06/27/2016	(USA)		102,517	100,000	110,523	103,275		(1,308)		(1,308)		101,967		550	550	3,655	03/22/2017	1FE	
61761D-AB-8..	CMBS - MSBAM 1206 A2	06/17/2016	Direct		16,812	16,812	17,271	17,012		(201)		(201)		16,812		0	0	133	11/17/2045	1FM	
61763B-AQ-7..	CMBS - MSBAM 13C13 A1	06/17/2016	Direct		9,819	9,819	9,819	9,818		2		2		9,819		0	0	44	11/16/2046	1FM	
61764R-BB-3..	CMBS - MSBAM 15C20 A1	06/17/2016	Direct		9,707	9,707	9,706	9,705		1		1		9,707		0	0	46	02/18/2048	1FM	
61764X-BE-4..	CMBS - MSBAM 15C21 A1	06/17/2016	Direct		5,862	5,862	5,862	5,861		1		1		5,862		0	0	31	03/17/2048	1FM	
629568-AQ-9..	NABORS INDUSTRIES INC	04/21/2016	MITSUBISHI UFJ SECURITIES		151,650	150,000	170,106	160,592		(1,547)		(1,547)		159,045		(7,395)	(7,395)	6,432	02/15/2018	3FE	

E052

STATEMENT AS OF JUNE 30, 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)
693476-BM-4	PNC FUNDING CORP		06/01/2016	Goldman Sachs		90,391	90,000	93,976	91,019		(680)		(680)		90,339		51	51	1,715	09/19/2016	1FE
71647N-AB-5	PETROBRAS GLOBAL FINANCE BV	R	05/27/2016	VARIOUS		290,453	326,000	325,027	247,760	77,642	61		77,703		325,463		(35,011)	(35,011)	7,689	01/15/2019	4FE
792860-AJ-7	ST PAUL TRAVELERS COMPANIES INC		06/01/2016	MORGAN STANLEY CO		85,203	85,000	95,487	87,151		(1,937)		(1,937)		85,214		(11)	(11)	2,405	06/20/2016	1FE
828807-CH-8	SIMON PROPERTY GROUP LP		06/01/2016	MORGAN STANLEY CO		302,247	300,000	309,561	304,451		(2,263)		(2,263)		302,188		59	59	7,070	01/30/2017	1FE
86787E-AP-2	SunTrust Banks, Inc		06/27/2016	LNDING		300,069	300,000	301,146	300,602		(285)		(285)		300,317		(248)	(248)	3,533	02/15/2017	1FE
88165F-AC-6	TEVA PHARMACEUTICAL FINANCE COMPANY BV	R	04/04/2016	Goldman Sachs		604,500	600,000	613,617	604,156		(1,286)		(1,286)		602,870		1,630	1,630	5,880	11/10/2016	2FE
884903-BL-8	THOMSON REUTERS CORP	I	04/04/2016	JP Morgan Chase		164,974	165,000	164,558	164,941		40		40		164,981		(8)	(8)	537	05/23/2016	2FE
89190A-AB-6	ABS - TAOT 14C A2		04/15/2016	Direct		33,128	33,128	33,113	33,118		11		11		33,128		0	0	56	02/15/2017	1FE
89233P-6S-0	TOYOTA MOTOR CREDIT CORP	R	04/05/2016	MITSUBISHI UFJ SECURITIES		451,197	450,000	449,774	449,907		14		14		449,921		1,276	1,276	2,859	10/05/2017	1FE
91159H-HD-5	US BANCORP		06/27/2016	LNDING		100,372	100,000	101,633	100,677		(258)		(258)		100,419		(47)	(47)	1,027	05/15/2017	1FE
913017-BU-2	UNITED TECHNOLOGIES CORP		06/27/2016	TORONTO DOMINION SECS USA INC		302,067	300,000	305,550	303,648		(1,262)		(1,262)		302,386		(319)	(319)	3,120	06/01/2017	1FE
922776-AC-1	VENTAS REALTY LP		06/27/2016	WELLS FARGO SECURITIES LLC		160,038	160,000	159,704	159,871		49		49		159,920		118	118	1,400	04/17/2017	2FE
92343V-CE-2	INC		04/12/2016	YORK		481,234	480,000	479,760	479,884		23		23		479,906		1,327	1,327	2,250	06/09/2017	2FE
92936Y-AA-9	CMBS - WFRBS 12C8 A1		06/17/2016	Direct		10,283	10,283	10,278	10,278		6		6		10,283		0	0	36	08/17/2045	1FM
92937F-AA-9	CMBS - WFRBS 13C12 A1		06/17/2016	Direct		42,739	42,739	42,371	42,550		234		234		42,739		0	0	138	03/17/2048	1FM
92938E-AC-7	CMBS - WFCM 13C16 A1		06/17/2016	Direct		82,373	82,373	82,353	82,353		21		21		82,373		0	0	600	09/17/2046	1FM
92938G-AA-6	CMBS - WFCM 13C17 A1		06/17/2016	Direct		15,304	15,304	15,304	15,300		4		4		15,304		0	0	69	12/17/2046	1FM
931142-DJ-9	WAL-MART STORES INC		04/06/2016	YORK		513,375	500,000	505,113	503,110		(284)		(284)		502,826		10,549	10,549	3,142	12/15/2018	1FE
94989D-AS-8	CMBS - WFCM 15C27 A1		06/17/2016	Direct		4,747	4,747	4,747	4,746		1		1		4,747		0	0	28	02/18/2048	1FM
94989E-AA-5	CMBS - WFCM 15C20 A1		06/17/2016	Direct		6,154	6,154	6,154	6,154		1		1		6,154		0	0	31	04/15/2050	1FM
94989H-AC-4	CMBS - WFCM 15NAX1 A1		06/17/2016	Direct		13,149	13,149	13,149	13,148		1		1		13,149		0	0	80	05/15/2048	1FM
98160N-AC-3	ABS - WOART 13B A3		06/15/2016	Direct		25,436	25,436	25,436	25,436		(18)		(18)		25,436		0	0	84	08/15/2018	1FE
98389B-AP-5	XCEL ENERGY INC		05/09/2016	Maturity		120,000	120,000	119,971	119,997		3		3		120,000		0	0	450	05/09/2016	2FE
3899999	Bonds - Industrial and Miscellaneous (Unaffiliated)					15,082,262	15,022,801	15,273,720	15,007,726	125,991	(28,585)	0	97,407	0	15,105,087	0	(22,826)	(22,826)	235,716	XXX	XXX
8399997	Subtotals - Bonds - Part 4					18,132,254	18,070,690	18,376,317	18,046,006	125,991	(60,843)	0	65,149	0	18,153,641	0	(21,387)	(21,387)	262,731	XXX	XXX
8399999	Subtotals - Bonds					18,132,254	18,070,690	18,376,317	18,046,006	125,991	(60,843)	0	65,149	0	18,153,641	0	(21,387)	(21,387)	262,731	XXX	XXX
9999999	Totals					18,132,254	18,070,690	18,376,317	18,046,006	125,991	(60,843)	0	65,149	0	18,153,641	0	(21,387)	(21,387)	262,731	XXX	XXX

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

E05.3

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**



