



# QUARTERLY STATEMENT

AS OF SEPTEMBER 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)

teresa.reali@enstargroup.com 401-453-7354  
(E-Mail Address) (Fax Number)

### OFFICERS

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

### OTHER OFFICERS

<u>RICHARD SEELINGER</u>	<u>Senior Vice President</u>	<u>JENNIFER MIU #</u>	<u>Chief Financial Officer</u>
<u>ROBERT FRANCIS REDPATH</u>	<u>Senior Vice President</u>	<u>NADJA STAVENHAGEN</u>	<u>Assistant Secretary</u>

### DIRECTORS OR TRUSTEES

<u>RICHARD SEELINGER</u>	<u>TERESA MARIE REALI</u>	<u>JENNIFER MIU #</u>	<u>ROBERT FRANCIS REDPATH</u>
<u>PAUL MICHAEL JAMES BROCKMAN</u>			

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  
4th day of November, 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 SEPTEMBER 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 .....	157,559,522		157,559,522	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 (\$ .....2,514,039 ), cash equivalents (\$ .....13,498,085 ) and short-term investments (\$ .....5,287,741 ) .....	21,299,865		21,299,865	26,352,741
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....	0		0	0
8. Other invested assets .....	16,562,692		16,562,692	5,324,010
9. Receivables for securities .....			0	14,165
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	195,434,579	0	195,434,579	197,212,098
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	789,761		789,761	839,315
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	43,070		43,070	43,837
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....			0	0
15.3 Accrued retrospective premiums (\$ ..... ) and contracts subject to redetermination (\$ ..... ) .....			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	3,590,472		3,590,472	3,846,780
16.2 Funds held by or deposited with reinsured companies .....	191,594		191,594	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 .....	376,680		376,680	631,745
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other-than-invested assets .....	7,963,448	0	7,963,448	10,713,298
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	219,504,278	9,763,642	209,740,636	214,829,699
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	219,504,278	9,763,642	209,740,636	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 .....	42,674		42,674	44,148
2502. RECOVERABLE ON RETROACTIVE REINSURANCE .....	7,920,774		7,920,774	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) .....	7,963,448	0	7,963,448	10,713,298

STATEMENT AS OF SEPTEMBER 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 \$ ..... )	38,328,531	54,900,538
2. Reinsurance payable on paid losses and loss adjustment expenses	5,356,687	5,224,796
3. Loss adjustment expenses	6,479,270	9,999,708
4. Commissions payable, contingent commissions and other similar charges		0
5. Other expenses (excluding taxes, licenses and fees)	12,587,136	12,622,422
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	90,000	348,290
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses))	2,646,442	2,646,442
7.2 Net deferred tax liability		0
8. Borrowed money \$ ..... and interest thereon \$ .....		0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ ..... and including warranty reserves of \$ ..... and accrued accident and health experience rating refunds including \$ ..... for medical loss ratio rebate per the Public Health Service Act)		0
10. Advance premium		0
11. Dividends declared and unpaid:		
11.1 Stockholders		0
11.2 Policyholders		0
12. Ceded reinsurance premiums payable (net of ceding commissions)	433,919	433,919
13. Funds held by company under reinsurance treaties	55,115,188	13,999
14. Amounts withheld or retained by company for account of others		0
15. Remittances and items not allocated		0
16. Provision for reinsurance (including \$ ..... certified)	1,564,936	1,564,936
17. Net adjustments in assets and liabilities due to foreign exchange rates		0
18. Drafts outstanding		0
19. Payable to parent, subsidiaries and affiliates	5,991,319	930,271
20. Derivatives	0	0
21. Payable for securities		0
22. Payable for securities lending		0
23. Liability for amounts held under uninsured plans		0
24. Capital notes \$ ..... and interest thereon \$ .....		0
25. Aggregate write-ins for liabilities	7,126,604	50,979,487
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	135,720,032	139,664,808
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	135,720,032	139,664,808
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	5,021,200	5,021,200
31. Preferred capital stock		0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		0
34. Gross paid in and contributed surplus	141,146,914	141,146,914
35. Unassigned funds (surplus)	(72,147,510)	(71,003,223)
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 30 \$ ..... )		0
36.2 ..... shares preferred (value included in Line 31 \$ ..... )		0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	74,020,604	75,164,891
38. Totals (Page 2, Line 28, Col. 3)	209,740,636	214,829,699
<b>DETAILS OF WRITE-INS</b>		
2501. RETROACTIVE REINSURANCE RESERVES ASSUMED	126,783,602	147,714,736
2502. RETROACTIVE REINSURANCE RESERVES CEDED	(125,890,961)	(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	3,156,197	194,636
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	7,126,604	50,979,487
2901. ....		0
2902. ....		0
2903. ....		0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201. ....		0
3202. ....		0
3203. ....		0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

## STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ .....0 )	0	0	0
1.2 Assumed (written \$ ..... )	28,265	0	0
1.3 Ceded (written \$ ..... )	18,444,914	(269,407)	(269,407)
1.4 Net (written \$ .....0 )	(18,416,649)	269,407	269,407
DEDUCTIONS:			
2. Losses incurred (current accident year \$ .....):			
2.1 Direct	(1,031,370)	(2,248,808)	(9,497,120)
2.2 Assumed	1,242,739	846,529	(2,475,644)
2.3 Ceded	15,134,329	(895,321)	(11,513,088)
2.4 Net	(14,922,960)	(506,958)	(459,676)
3. Loss adjustment expenses incurred	(1,150,717)	506,958	(13,365,137)
4. Other underwriting expenses incurred	2,897,441	4,685,623	6,325,194
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	(13,176,236)	4,685,623	(7,499,619)
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(5,240,413)	(4,416,216)	7,769,026
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	2,499,693	2,406,101	3,691,314
10. Net realized capital gains (losses) less capital gains tax of \$	(86,201)	8,909	19,446
11. Net investment gain (loss) (Lines 9 + 10)	2,413,492	2,415,010	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	1,188,788	248,612	8,971,163
15. Total other income (Lines 12 through 14)	1,188,788	248,612	8,971,163
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(1,638,133)	(1,752,594)	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)	(1,638,133)	(1,752,594)	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)	(1,638,133)	(1,813,001)	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)	(1,638,133)	(1,813,001)	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 \$	493,845	(275,548)	(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)	(1,144,288)	(2,088,549)	19,792,304
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	74,020,602	53,284,037	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)	96,612	0	247,763
1402. FITZWILLIAM TREATY - CESSION		0	0
1403. RETROACTIVE REINSURANCE GAIN		248,612	8,723,400
1498. Summary of remaining write-ins for Line 14 from overflow page	1,092,176	0	0
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	1,188,788	248,612	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.....	(18,415,882)	256,348	(3,066)
2. Net investment income .....	2,911,842	2,834,002	4,312,407
3. Miscellaneous income .....	1,190,262	256,498	9,045,133
4. Total (Lines 1 to 3) .....	(14,313,778)	3,346,848	13,354,474
5. Benefit and loss related payments .....	1,260,848	(3,472,924)	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 .....	5,570,030	8,525,502	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) .....	6,830,878	5,302,578	11,227,781
11. Net cash from operations (Line 4 minus Line 10) .....	(21,144,656)	(1,955,730)	2,126,693
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	37,476,693	35,727,408	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 .....	239	(54)	(54)
12.7 Miscellaneous proceeds .....	14,165	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	37,491,098	35,727,354	44,705,343
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	29,526,545	62,741,567	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 .....	11,185,568	0	0
13.6 Miscellaneous applications .....	1	0	14,165
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	40,712,114	62,741,567	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) .....	(3,221,016)	(27,014,213)	(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).....	19,312,789	3,727,681	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).....	19,312,789	3,727,681	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) .....	(5,052,883)	(25,242,262)	(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) .....	21,299,864	10,297,353	26,352,747

**STATEMENT AS OF SEPTEMBER 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 nine months ending September 30, 2016 and December 31, 2015 are shown below:

	<u>State of</u> <u>Domicile</u>	<b>2016</b>	<b>2015</b>
NET INCOME			
(1) Providence Washington Insurance Company state basis (Page 4, Line 20, Columns 1 & 2)	RI	\$ (1,638,132)	\$ 18,242,431
(2) State Prescribed Practices that increase/(decrease) NAIC SAP-e.g., Depreciation of fixed assets	RI	\$ -	\$ -
(3) State Permitted Practices that increase/(decrease) NAIC SAP-e.g, Depreciation, home office property	RI	\$ -	\$ -
(4) NAIC SAP (1-2-3=4)	RI	\$ (1,638,132)	\$ 18,242,431
SURPLUS			
(5) Providence Washington Insurance Company state basis (Page 3, Line 37, Columns 1 & 2)	RI	\$ 74,020,604	\$ 75,164,891
(6) State Prescribed Practices that increase/(decrease) NAIC SAP-e.g. Good will, net e.g., Fixed Assets, net	RI	\$ -	\$ -
(7) State Permitted Practices that increase/(decrease) NAIC SAP-e.g., Home Office Property	RI	\$ -	\$ -
(8) NAIC SAP (5-6-7=8)	RI	\$ 74,020,604	\$ 75,164,891

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

No material Change

**C. Accounting Policy**

Loan-backed bonds and structured securities are stated at either amortized cost or the lower of amortized cost or fair market value. The constant yield scientific method including anticipated prepayment assumptions is used to value all securities. Changes in current prepayment assumptions are accounted for using the prospective method.

**Note 2 - Accounting Changes and Corrections of Errors**

Not applicable

**Note 3 - Business Combinations and Goodwill**

Not applicable

**Note 4 - Discontinued Operations**

Not applicable

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

**Note 5 - Investments**

A. Mortgage Loans

Not applicable

B. Debt Restructuring

Not applicable

C. Reverse Mortgages

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 Months	4,452
2. 12 Months or Longer	20,781

b. The aggregate related fair value...:

1. Less than 12 Months	2,425,917
2. 12 Months or Longer	3,166,154

(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 SEPTEMBER 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	7,604,949				7,604,949	8,362,767	(757,818)	7,604,949	3.6%	3.6%
k. On deposit with other regulatory bodies										
l. Pledged as collateral to FHLB (including assets backing funding agreements)	3,444,862				3,444,862	3,717,980	(273,118)	3,444,862	1.6%	1.6%
m. Pledged as collateral not captured in other categories									0	0.0
n. Other restricted assets							0			0.0
<b>p. Total Restricted Assets</b>	<b>\$11,049,811</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$11,049,811</b>	<b>\$12,080,747</b>	<b>(1,030,936)</b>	<b>\$11,049,811</b>	<b>5.2%</b>	<b>5.2%</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 SEPTEMBER 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 September 30, 2016, the Company reported \$6,708,191 due to affiliates. All intercompany balances are settled within 45 days.

Summary by Company

Clarendon National Insurance Company	(1)
Enstar (US) Inc	(1,150)
Enstar Group Limited	(66,549)
Fitzwilliam #30 – PWIC Reciprocal	(6,253,779)
Pavonia Life Ins Cmp Michigan	(314,997)
Seabright Insurance Company	(71,715)
Total	(6,708,191)

- 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 SEPTEMBER 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	-	796,000	-	796,000
Hybrid Securities	-	-	-	-
Parent, Subsidiaries and Affiliates	-	-	-	-
Total bonds	\$ -	\$ 796,000	\$ -	\$ 796,000
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	\$ -	\$ -	\$ 15,473,493	\$ 15,473,493
Total Other Assets	\$ -	\$ -	\$ 15,473,493	\$ 15,473,493
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>\$ 796,000</u>	<u>\$ 15,473,493</u>	<u>\$ 16,281,993</u>
b. Liabilities at fair value				
Derivative liabilities	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

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

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

Description	Beginning Balance at 07/01/2016	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 9/30/2016
<b>a. Assets</b>										
Loan-Backed and Structured Securities (NAIC 3-6)										
Residential Mortgaged Backed Securities										
Commercial Mortgaged-Backed Securities										
Other Invested Assets	11,152,122				94,030	4,227,341				15,473,493
Other-Fund Investments										
Hedge Fund, High-Yield Dept Securities										
Private Equity										
Common Stock										
<b>Total Assets</b>	<b>\$11,152,122</b>				<b>\$ 94,030</b>	<b>\$4,227,341</b>				<b>\$15,473,493</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

**C. Aggregate Fair Value by Hierarchy Level**

Type of Finance Instrument	Aggregate Fair Value						Not Practicable (Carrying Value)
	Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)		
Bonds	\$ 160,021,419	\$ 157,559,522	\$ -	\$ 160,021,419	\$ -	\$ -	
Common Stock	12,500	12,500	12,500	-	-	-	
Short-term Investments	5,289,350	5,287,741	1,905,438	3,383,912	-	-	
Cash Equivalents	13,498,397	13,498,085	-	13,498,397	-	-	
Other Invested Assets	16,426,124	16,562,692	-	-	16,426,124	-	

**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

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

**Note 26- Intercompany Pooling Arrangements**

Not applicable

**Note 27- Structured Settlements**

No material change

**Note 28- Health Care Receivables**

Not applicable

**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  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

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  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
<b>NONE</b>						

STATEMENT AS OF SEPTEMBER 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	79,842	128,908
2. Alaska	AK	L	0	410,425	414,634	5,833,964	8,421,237
3. Arizona	AZ	L	0	30,726	72,909	1,960,576	2,709,684
4. Arkansas	AR	L	0	0	0	0	187,255
5. California	CA	L	0	761,666	363,536	16,731,358	12,910,805
6. Colorado	CO	L	0	0	0	67,006	58,121
7. Connecticut	CT	L	0	0	607,528	1,844,528	2,681,950
8. Delaware	DE	L	0	0	0	0	0
9. Dist. Columbia	DC	L	0	0	0	0	0
10. Florida	FL	L	0	297,258	0	297,150	511,827
11. Georgia	GA	L	0	11,200	5,786	166,949	229,856
12. Hawaii	HI	N	0	0	0	0	0
13. Idaho	ID	L	0	0	0	0	0
14. Illinois	IL	L	0	12,134	10,755	1,219,466	1,048,842
15. Indiana	IN	L	0	6,646	7,867	159,122	420,168
16. Iowa	IA	L	0	0	0	0	0
17. Kansas	KS	L	0	0	0	0	0
18. Kentucky	KY	L	0	3,908	6,168	357,356	843,256
19. Louisiana	LA	L	0	26,200	25,680	229,343	296,837
20. Maine	ME	L	0	3,176	2,761	29,740	731,517
21. Maryland	MD	L	0	5,000	277	0	946
22. Massachusetts	MA	L	0	47,532	36,635	1,324,534	2,105,218
23. Michigan	MI	L	0	375	0	283,661	481,410
24. Minnesota	MN	L	0	0	0	0	0
25. Mississippi	MS	L	0	2,008	928	32,300	108,350
26. Missouri	MO	L	0	0	0	0	0
27. Montana	MT	L	0	0	0	4,097	10,039
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	1,507	32,125	42,949
31. New Jersey	NJ	L	0	57,384	292,152	1,792,319	2,499,207
32. New Mexico	NM	L	0	0	0	0	0
33. New York	NY	L	0	675,483	480,424	9,103,573	13,819,383
34. No. Carolina	NC	L	0	7,665	7,703	228,438	306,314
35. No. Dakota	ND	L	0	0	0	0	0
36. Ohio	OH	L	0	(47)	(70)	34,166	0
37. Oklahoma	OK	L	0	0	0	0	0
38. Oregon	OR	L	0	(8,563)	3,428	864,511	682,791
39. Pennsylvania	PA	L	0	(13,946)	58,990	2,161,432	2,328,281
40. Rhode Island	RI	L	0	12,757	6,207,705	501,636	826,229
41. So. Carolina	SC	L	0	0	0	136,662	124,838
42. So. Dakota	SD	L	0	0	0	0	0
43. Tennessee	TN	L	0	70,049	20,729	412,140	1,269,553
44. Texas	TX	L	0	296,289	48,613	2,955,596	4,540,946
45. Utah	UT	N	0	42,900	478	91,946	44,275
46. Vermont	VT	L	0	0	0	0	0
47. Virginia	VA	L	0	0	0	0	0
48. Washington	WA	L	0	(92,595)	388,652	7,851,473	9,034,380
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	2,667,675	9,065,946	56,787,009	69,405,372
<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

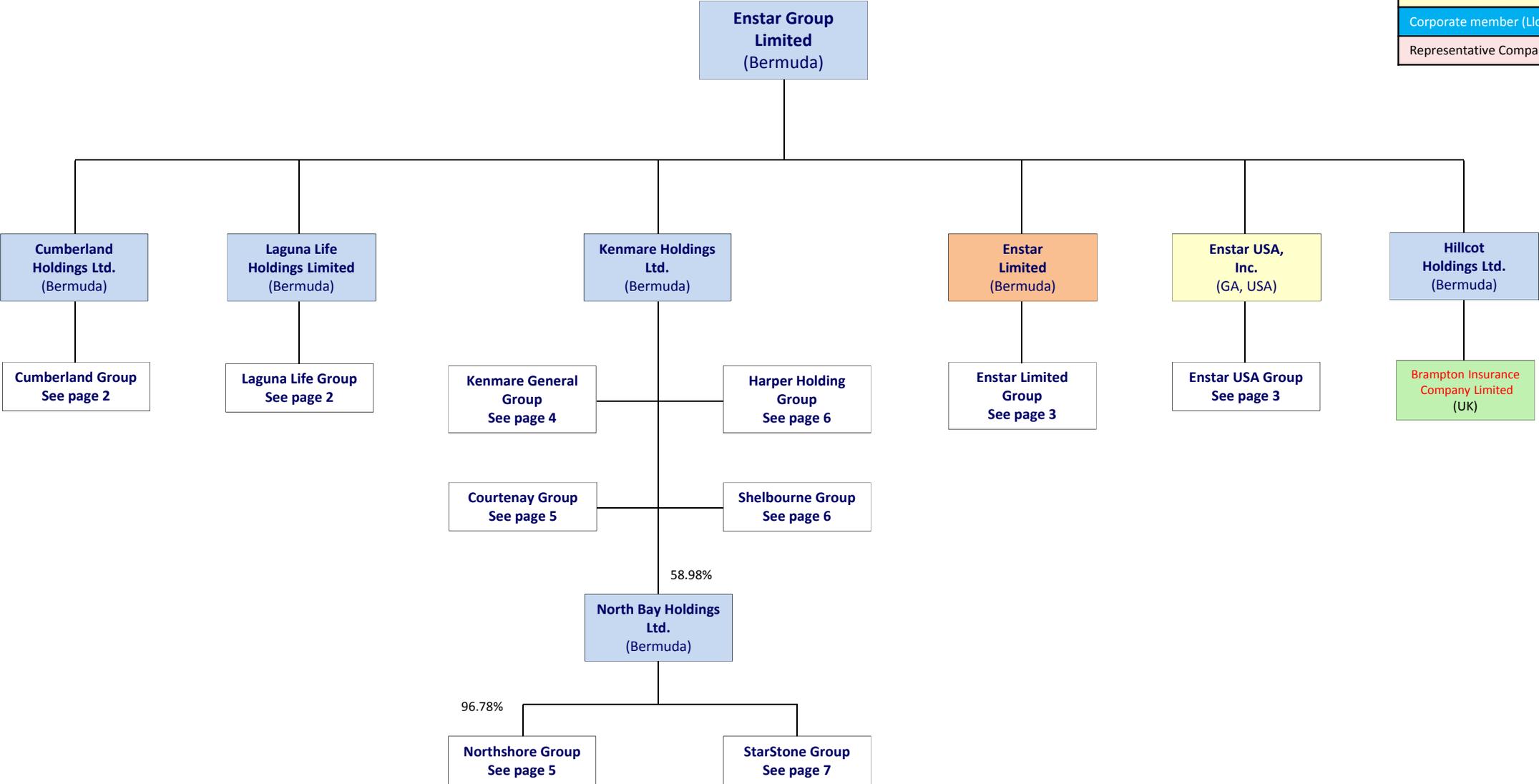
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business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

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

STATEMENT AS OF SEPTEMBER 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**

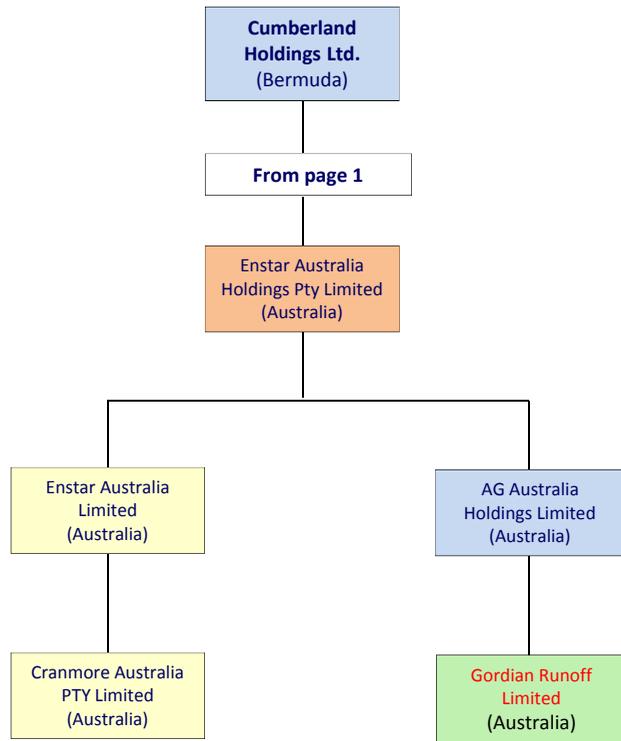
Holding Company
Insurance/Reinsurance Company
Other Regulated/Licensed Company
Non-regulated Company
Service Company
Corporate member (Lloyd's)
Representative Company



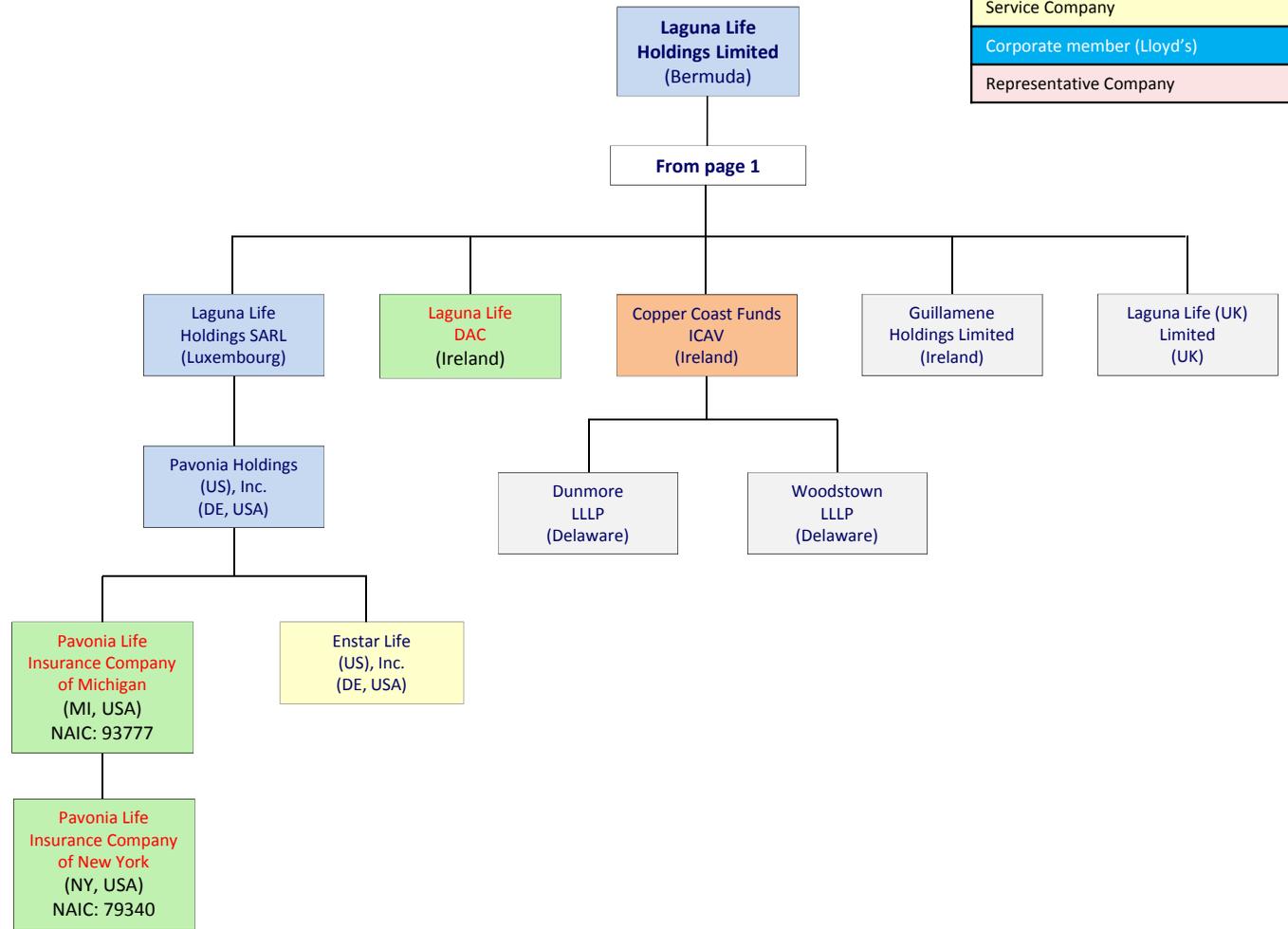
**STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Providence Washington Insurance Company**  
**Schedule Y- Information concerning activities of insurer members of a holding company group**  
**Part 1 – Organizational Chart**

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

**Cumberland Group**



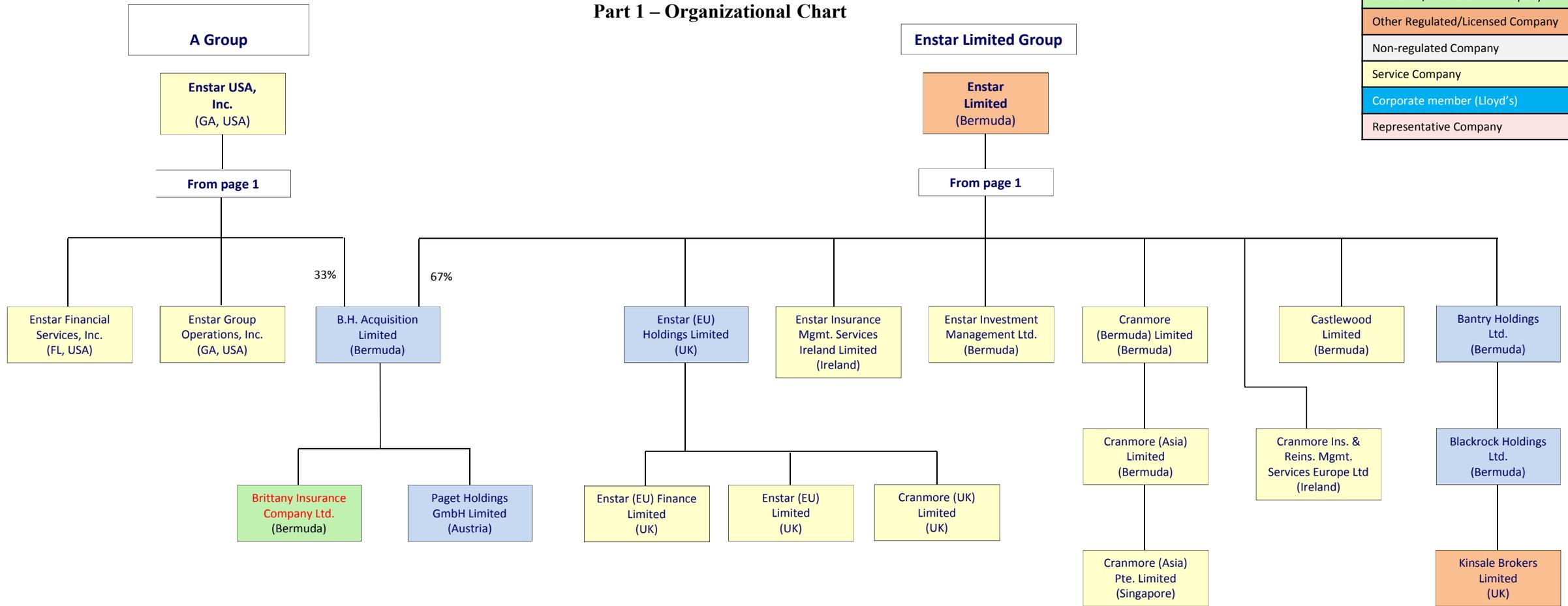
**Laguna Life Group**



11.1

**STATEMENT AS OF SEPTEMBER 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



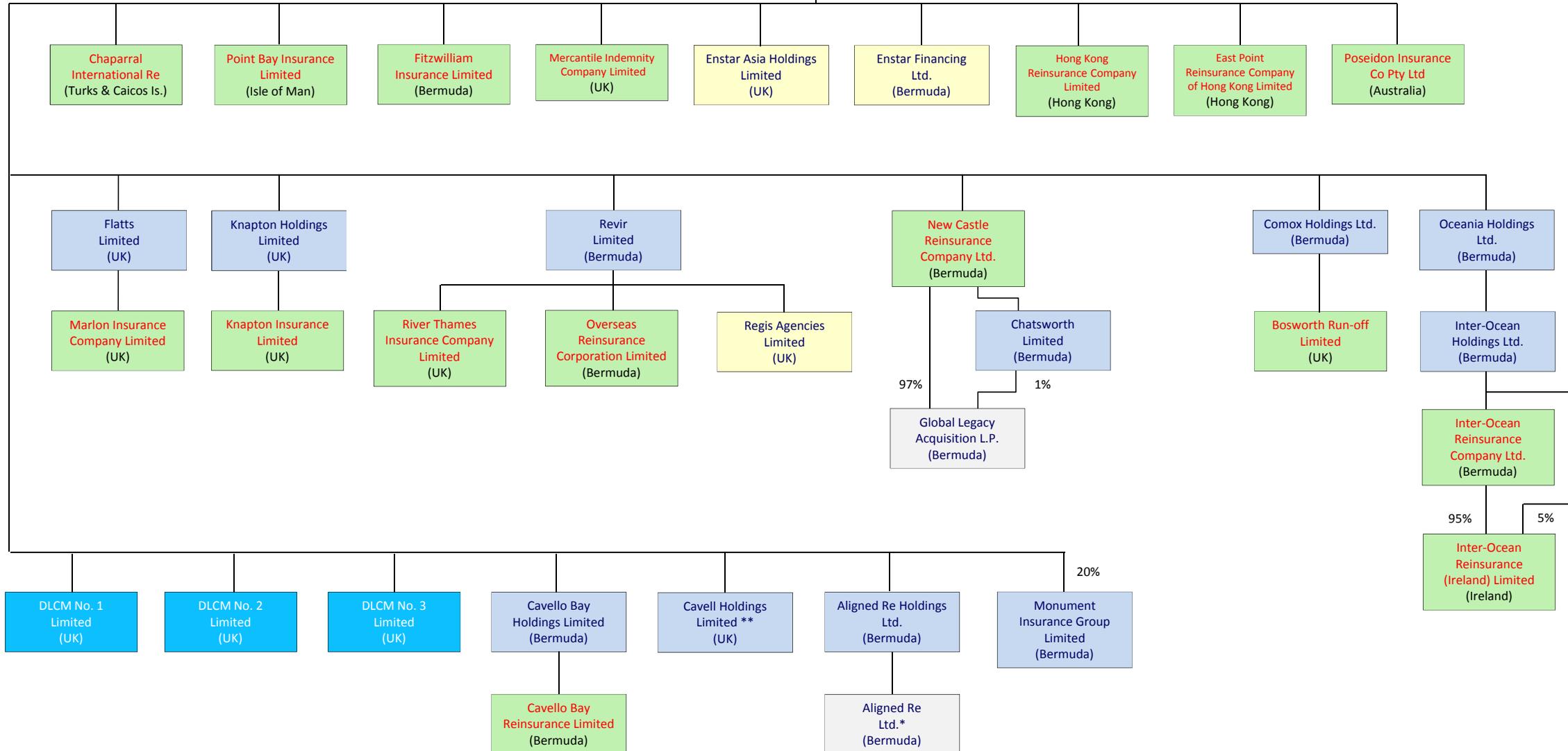
11.2

STATEMENT AS OF SEPTEMBER 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

Kenmare General Group

Kenmare Holdings Ltd. (Bermuda)  
 From page 1



11.3

\*\* Cavell Holdings Limited holds one share in Alpha Insurance SA

\*Application for approval pending

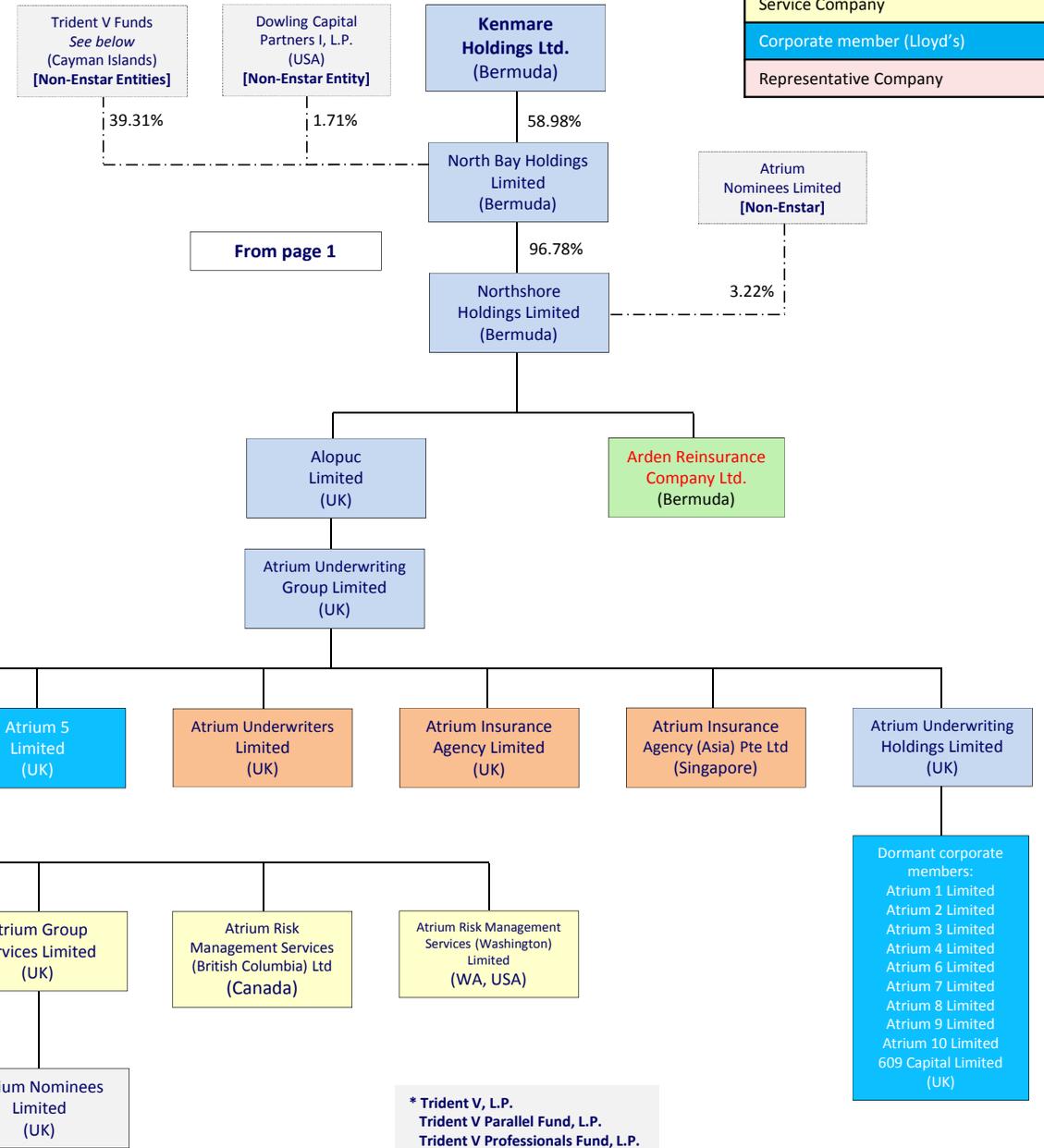
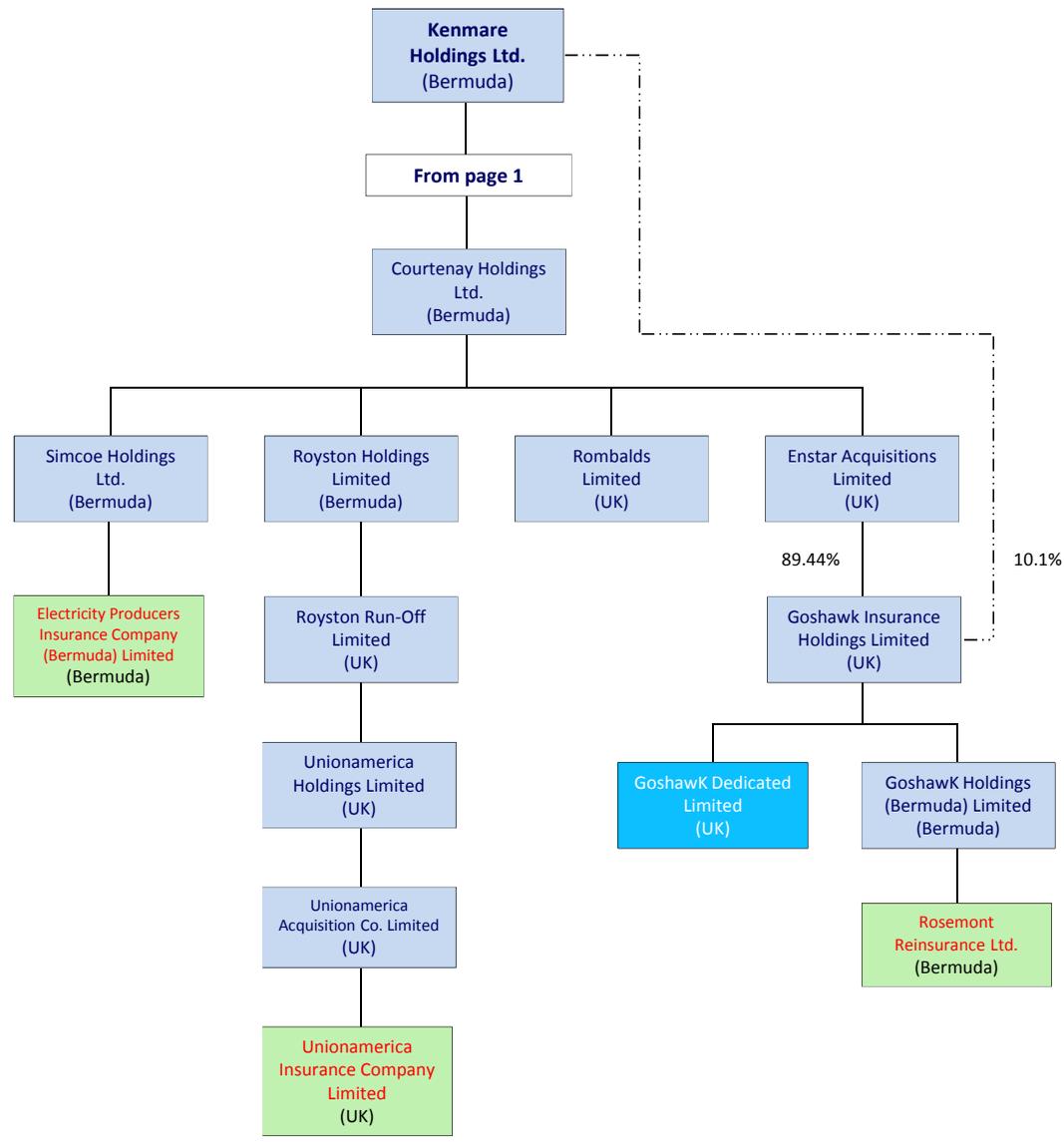
**STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Providence Washington Insurance Company**  
**Schedule Y- Information concerning activities of insurer members of a holding company group**  
**Part 1 – Organizational Chart**

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



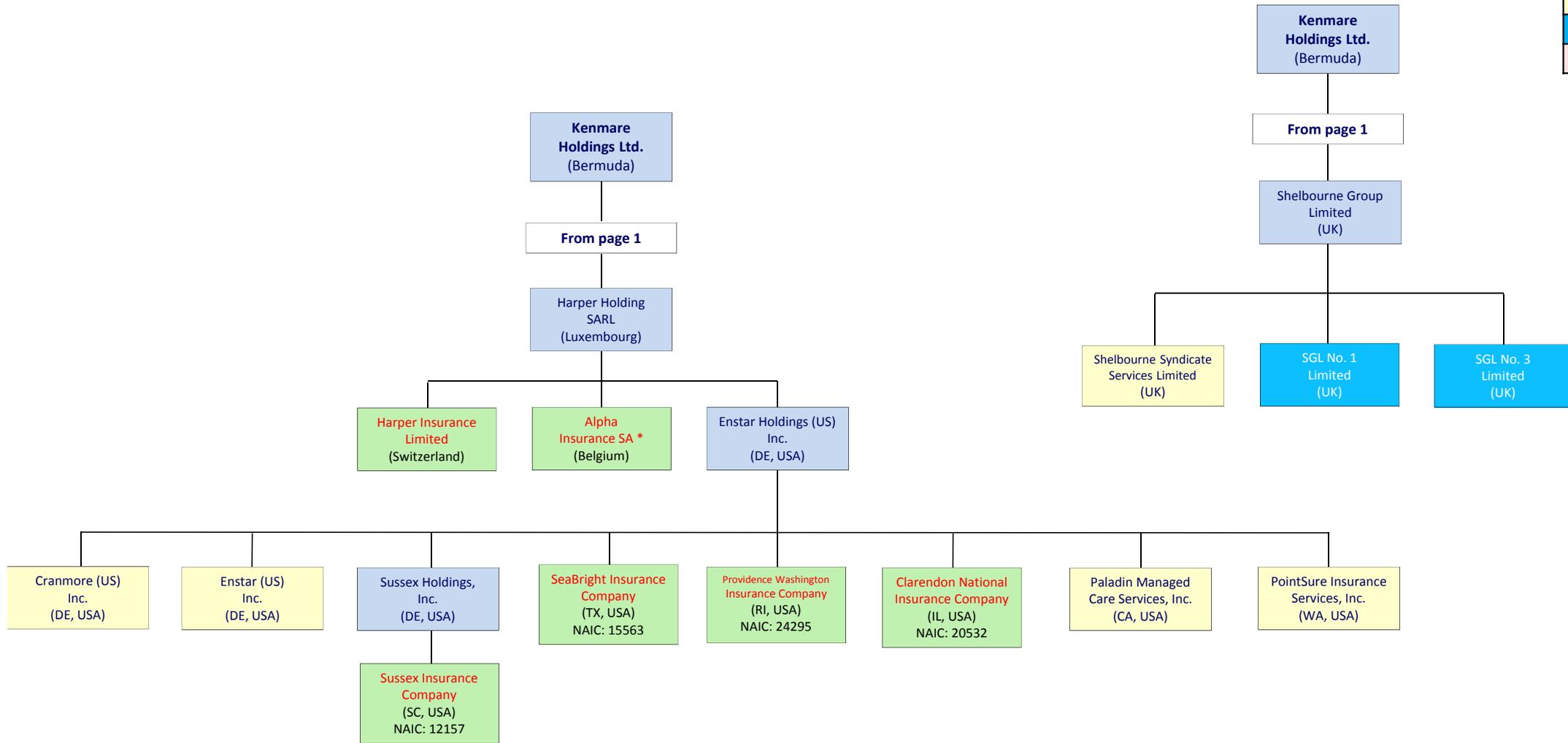
\* Trident V, L.P.  
 Trident V Parallel Fund, L.P.  
 Trident V Professionals Fund, L.P.

**STATEMENT AS OF SEPTEMBER 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**

**Harper Holding Group**

**Shelbourne Group**

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



11.5

**Enstar Group Limited**

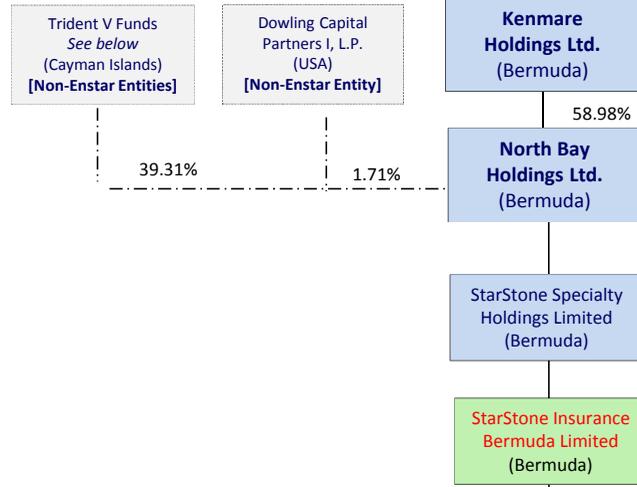
*\* One share in Alpha Insurance SA is held by Cavell Holdings Limited*

STATEMENT AS OF SEPTEMBER 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

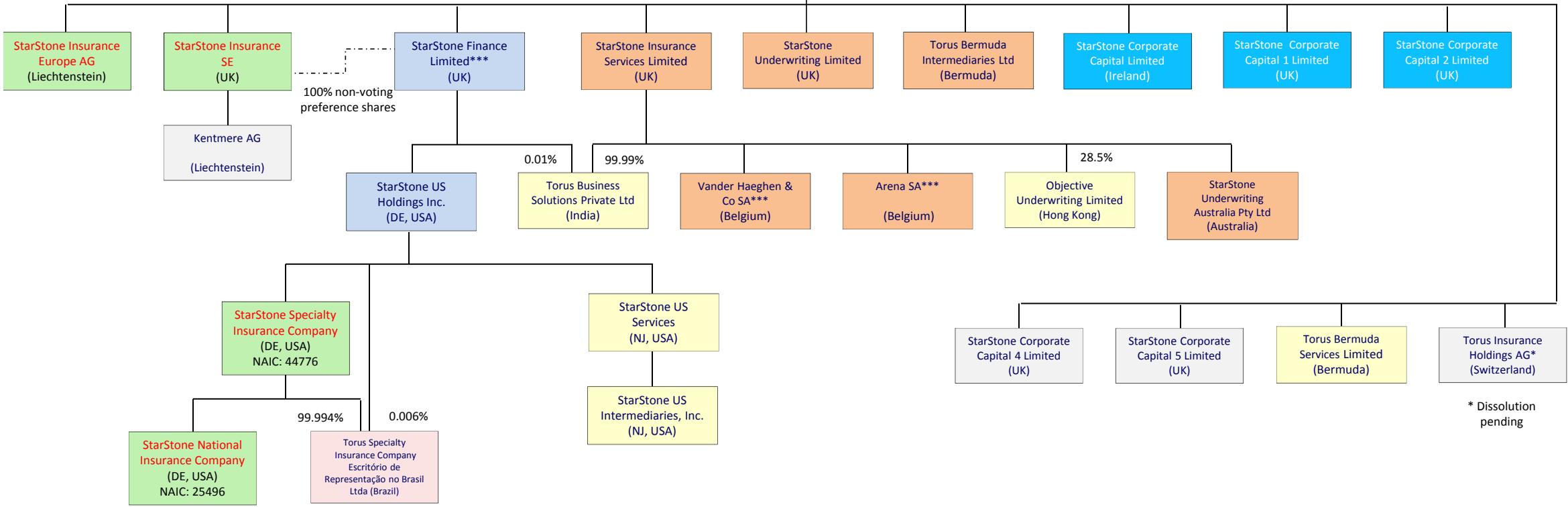
\* Trident V, L.P.  
 Trident V Parallel Fund, L.P.  
 Trident V Professionals Fund, L.P.

StarStone Group



From page 1

11.6



\* Dissolution pending

\*\*\* StarStone Finance Limited holds one share in each of Vander Haeghen & Co SA and Arena SA

STATEMENT AS OF SEPTEMBER 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					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
00000		00000					Enstar (EU) Holdings Limited	GBR	NIA	Enstar Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0

STATEMENT AS OF SEPTEMBER 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					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					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	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Northshore Holdings Limited	BMU	NIA	North Bay Holdings Limited	Ownership, Board, Management	96.8	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					Knaption Holdings Limited	GBR	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	.0

12.1

STATEMENT AS OF SEPTEMBER 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					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	NIA	Harper Holdings SARL	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
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

12.2

STATEMENT AS OF SEPTEMBER 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 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					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
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

12.3

STATEMENT AS OF SEPTEMBER 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					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					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
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					Knapton Insurance Limited	GBR	IA	Knapton Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	0
00000		00000					New Castle Reinsurance Company Ltd	BMU	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	0
00000		00000					Laguna Life DAC	IRL	IA	Laguna Life Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	0

12.4

STATEMENT AS OF SEPTEMBER 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					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
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

STATEMENT AS OF SEPTEMBER 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)	*
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
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

12.6

STATEMENT AS OF SEPTEMBER 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 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
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

12.7

STATEMENT AS OF SEPTEMBER 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 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					Hong Kong Reinsurance Company Limited	HKG	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					East Point Reinsurance Company of Hong Kong Limited	HKG	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Aligned Re Holdings Ltd	BMU	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Aligned Re Ltd	BMU	IA	Aligned Re Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Arden Reinsurance Company Ltd	BMU	NIA	Northshore Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					StarStone Corporate Capital 2 Ltd	GBR	NIA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					StarStone Underwriting Limited	GBR	NIA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					StarStone Corporate Capital Limited	IRL	NIA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					StarStone Corporate Capital 4 Limited	GBR	NIA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0

12.8

STATEMENT AS OF SEPTEMBER 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 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 SE	GBR	IA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Kentmere AG	LIE	NIA	StarStone Insurance SE	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					StarStone Insurance Bermuda Limited	BMU	UDP	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	0.0	Enstar Group Limited	.0
00000		00000					StarStone Finance Limited	GBR	UDP	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					StarStone US Holdings Inc	DE	UDP	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	0.0	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

12.9

STATEMENT AS OF SEPTEMBER 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)	*
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
00000		00000					Vander Haeghen & Co SA	BEL	NIA	StarStone Insurance Services Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Arena SA	BEL	NIA	StarStone Insurance Services Limited	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Poseidon Insurance Co Pty Ltd	AUS	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Point Bay Insurance Limited	IMN	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					Chaparral Internation Re	TCA	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	.0
00000		00000					North Bay Holdings Limited	BMU	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	59.0	Enstar Group Limited	.0
00000		00000					Alpha Insurance SA	BEL	IA	Harper Holdings SARL	Ownership, Board, Management	99.0	Enstar Group Limited	.0
00000		00000					Alpha Insurance SA	BEL	IA	Cavello Bay Holdings Limited	Ownership, Board, Management	1.0	Enstar Group Limited	.0
00000		00000					Monument Insurance Group Limited	BMU	IA	Kenmare Holdings Ltd	Ownership, Board, Management	20.0	Enstar Group Limited	.0

12.10

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

Asterisk	Explanation

**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		(3,443)	0.0	0.0
6. Mortgage guaranty		(2,398,536)	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		1,648,890	0.0	0.0
17.1 Other liability occurrence		(248,554)	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		(27,302)	0.0	0.0
18.2 Products liability-claims made			0.0	0.0
19.1,19.2 Private passenger auto liability		(534)	0.0	0.0
19.3,19.4 Commercial auto liability		4,420	0.0	0.0
21. Auto physical damage		(1,161)	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	(1,031,370)	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.	0		0
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 SEPTEMBER 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	4,019	0	4,019	14,310	19	30,479	44,807	(9,652)	(6,422)	(16,074)
2. 2014	0	0	0	0	0	0				0	0	0	0
3. Subtotals 2014 + prior	27,981	36,919	64,900	4,019	0	4,019	14,310	19	30,479	44,807	(9,652)	(6,422)	(16,074)
4. 2015	0	0	0	0	0	0				0	0	0	0
5. Subtotals 2015 + prior	27,981	36,919	64,900	4,019	0	4,019	14,310	19	30,479	44,807	(9,652)	(6,422)	(16,074)
6. 2016	XXX	XXX	XXX	XXX	0	0	XXX			0	XXX	XXX	XXX
7. Totals	27,981	36,919	64,900	4,019	0	4,019	14,310	19	30,479	44,807	(9,652)	(6,422)	(16,074)
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. (34.5)	2. (17.4)	3. (24.8)
													Col. 13, Line 7 Line 8
													4. (21.4)

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

**OVERFLOW PAGE FOR WRITE-INS**

PQ003 Additional Aggregate Lines for Page 03 Line 25.

\*LIAB

	1 Current Statement Date	2 December 31, Prior Year
2504. ACCOUNTS PAYABLE.....		186,249
2505. OTHER LIABILITIES.....		8,387
2506. SURTAX PAYABLE.....		0
2507. DIRECT PAYABLE EQUITIES & DEPOSITS.....		0
2508. Retroactive Liabilities.....	3,156,197	0
2597. Summary of remaining write-ins for Line 25 from Page 03	3,156,197	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. Retroactive Reinsurance Change - Assumed.....	14,394,035	0	0
1405. Retroactive Reinsurance Change - Ceded.....	(13,301,859)	0	0
1406. ....		0	0
1407. ....		0	0
1408. ....		0	0
1497. Summary of remaining write-ins for Line 14 from Page 04	1,092,176	0	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 .....	10,203,037	0
2.2 Additional investment made after acquisition .....	982,531	0
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	0	0
5. Unrealized valuation increase (decrease) .....	53,114	(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) .....	16,562,692	5,324,010
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	16,562,692	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 .....	29,526,545	73,248,621
3. Accrual of discount .....	48,264	61,334
4. Unrealized valuation increase (decrease) .....	440,732	(448,053)
5. Total gain (loss) on disposals .....	(86,440)	29,971
6. Deduct consideration for bonds and stocks disposed of .....	37,476,693	44,705,397
7. Deduct amortization of premium .....	401,566	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) .....	157,572,023	165,521,182
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	157,572,023	165,521,182

STATEMENT AS OF SEPTEMBER 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).....	147,228,723	115,318,339	119,110,601	(614,346)	171,120,567	147,228,723	142,822,115	139,036,781
2. NAIC 2 (a).....	30,685,622	1,522,362		519,234	33,489,755	30,685,622	32,727,218	31,688,910
3. NAIC 3 (a).....	782,000			14,000	1,704,474	782,000	796,000	2,018,015
4. NAIC 4 (a).....	526,761		592,392	65,631	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	179,223,106	116,840,700	119,702,993	(15,480)	206,916,393	179,223,106	176,345,333	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	179,223,106	116,840,700	119,702,993	(15,480)	206,916,393	179,223,106	176,345,333	172,743,705

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

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## 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	5,287,741	XXX	5,287,533	5,600	4,002

## 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 .....	131,178,789	117,710,621
3. Accrual of discount .....	4,698	1,161
4. Unrealized valuation increase (decrease).....		0
5. Total gain (loss) on disposals .....		62
6. Deduct consideration received on disposals .....	133,113,030	118,734,844
7. Deduct amortization of premium.....	17,740	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).....	5,287,741	7,235,024
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	5,287,741	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 .....	133,452,591	16,737,717
3. Accrual of discount .....	20,222	367
4. Unrealized valuation increase (decrease) .....		0
5. Total gain (loss) on disposals.....	239	(116)
6. Deduct consideration received on disposals .....	119,974,606	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) .....	13,498,085	0
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	13,498,085	0

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

STATEMENT AS OF SEPTEMBER 30, 2016 OF THE Providence Washington Insurance Company

**SCHEDULE BA - PART 2**

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
Joint, Partnership or Limited Liability Company Interests that have the Underlying Characteristics - Other - Unaffiliated												
...000000-00-0...	VARADERO ALTERNATIVE FIXED INCOME, L.P.	New York	NY	VARADERO ALTERNATIVE FIXED INCOME, L.P.		09/30/2016		3,244,811				
...000000-00-0...	GOLDMAN SACHS VINTAGE FUND VI	New York	NY	GOLDMAN SACHS VINTAGE FUND VI		09/30/2016			982,531		5,168,249	
2199999 - Joint, Partnership or Limited Liability Company Interests that have the Underlying Characteristics - Other - Unaffiliated								3,244,811	982,531	0	5,168,249	XXX
4499999 – Subtotals - Unaffiliated												
								3,244,811	982,531	0	5,168,249	XXX
4599999 – Subtotals - Affiliated												
								0	0	0	0	XXX
4699999 Totals												
								3,244,811	982,531	0	5,168,249	XXX

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**SCHEDULE BA - PART 3**

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		City	State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
<b>NONE</b>																			
4499999 – Subtotals - Unaffiliated																			
4599999 – Subtotals - Affiliated																			
4699999 Totals																			

STATEMENT AS OF SEPTEMBER 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-L5-7	UNITED STATES TREASURY		07/29/2016	DEUTSCHE BANK SECURITIES, INC.		515,664	500,000	2,941	.1
<b>0599999 - Bonds - U.S. Governments</b>						515,664	500,000	2,941	XXX
<b>Bonds - All Other Governments</b>									
68323A-BK-9	ONTARIO, PROVINCE OF		08/24/2016	TORONTO DOMINION SECS USA INC.		624,552	600,000	2,450	1FE
<b>1099999 - Bonds - All Other Governments</b>						624,552	600,000	2,450	XXX
<b>Bonds - U.S. Special Revenue</b>									
3138ET-2J-4	FN AL8876 - RMBS		08/29/2016	CITIGROUP GLOBAL MARKETS INC.		205,913	197,844	495	.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>						205,913	197,844	495	XXX
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>									
03065D-AB-3	AMCAR 163 A2A - ABS		08/02/2016	Citigroup (SSB)		239,985	240,000		1FE
035242-AL-0	ANHEUSER-BUSCH INBEV FINANCE INC.	R	08/24/2016	US BANCORP INVESTMENTS INC.		893,435	850,000	2,182	1FE
05565Q-CJ-5	BP CAPITAL MARKETS PLC	R	09/22/2016	BAIRD, ROBERT W., & COMPANY IN		874,304	800,000	89	1FE
06742L-AM-5	ABS - DROCK 161 A	R	07/27/2016	BARCLAYS CAPITAL INC.		249,963	250,000		1FE
14912L-6U-0	CATERPILLAR FINANCIAL SERVICES CORP.		08/04/2016	MERRILL LYNCH PIERCE FENNER		199,590	200,000		1FE
161571-HE-7	ABS - CHAIT 164 A		07/20/2016	JP MORGAN SECURITIES INC.		799,866	800,000		1FE
38145G-AG-5	GOLDMAN SACHS GROUP INC.		09/22/2016	Goldman Sachs		499,485	500,000		2FE
46623E-KG-3	JPMORGAN CHASE & CO.		08/03/2016	JP MORGAN SECURITIES INC.		1,000,000	1,000,000		1FE
47788N-AD-0	ABS - JDOT-16B-A4		07/19/2016	RBC CAPITAL MARKETS		229,943	230,000		1FE
49327M-2P-8	KEYBANK NA		08/17/2016	PERSHING DIV OF DLJ SEC LNDING		349,888	350,000		1FE
594918-BP-8	MICROSOFT CORP.		08/01/2016	MERRILL LYNCH PIERCE FENNER		399,580	400,000		1FE
61746B-DJ-2	MORGAN STANLEY		09/23/2016	MERRILL LYNCH PIERCE FENNER		372,803	350,000	1,203	1FE
806854-AH-8	SCHLUMBERGER INVESTMENT SA		09/22/2016	BNY/SUNTRUST CAPITAL MARKETS		760,480	700,000	8,233	1FE
88167A-AD-3	TEVA PHARMACEUTICAL FINANCE NETHERLANDS	R	07/18/2016	BARCLAYS CAPITAL INC.		622,913	625,000		2FE
92343V-DF-8	VERIZON COMMUNICATIONS INC.		07/27/2016	MIZUHO SECURITIES USA/FIXED INCOME		399,964	400,000		2FE
98161F-AB-1	ABS - WOLS 16A A2A		07/12/2016	MERRILL LYNCH PIERCE FENNER		409,990	410,000		1FE
<b>3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						8,302,188	8,105,000	11,706	XXX
<b>8399997 - Subtotals - Bonds - Part 3</b>						9,648,317	9,402,844	17,592	XXX
<b>8399999 - Subtotals - Bonds</b>						9,648,317	9,402,844	17,592	XXX
<b>9999999 Totals</b>						9,648,317	XXX	17,592	XXX

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

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STATEMENT AS OF SEPTEMBER 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		09/15/2016	Direct		52	52	56	52						52						
36200B-3W-5	RMBS - GN 596713		09/15/2016	Direct		225	225	227	227		(1)		(1)		225						
36200B-6C-6	RMBS - GN 596767		09/15/2016	Direct		310	310	331	313		(3)		(3)		310						
36200B-6N-2	RMBS - GN 596777		09/15/2016	Direct		6,032	6,032	6,326	6,032						6,032						
36200B-BZ-9	RMBS - GN 595956		09/15/2016	Direct		132	132	141	133						132						
36200D-2B-8	RMBS - GN 598470		09/15/2016	Direct		35	35	38	36						35						
36200E-HZ-7	RMBS - GN 598848		09/15/2016	Direct		359	359	383	362		(3)		(3)		359						
36201F-WW-3	RMBS - GN 582161		09/15/2016	Direct		162	162	174	163		(1)		(1)		162						
36201P-5K-7	RMBS - GN 589550		09/15/2016	Direct		16	16	17	16						16						
36201S-NW-5	RMBS - GN 591805		09/15/2016	Direct		39	39	42	39						39						
36201V-WZ-1	RMBS - GN 594764		09/15/2016	Direct		6	6	6	6						6						
36202D-XD-8	RMBS - G2 003376		09/20/2016	Direct		3,634	3,634	3,807	3,728		(94)		(94)		3,634						
36202D-ZC-8	RMBS - G2 003439		09/20/2016	Direct		5,108	5,108	5,302	5,120		(12)		(12)		5,108						
36202E-XB-0	RMBS - G2 004274		09/20/2016	Direct		43,146	43,146	44,829	43,453		(307)		(307)		43,146						
36202E-XS-3	RMBS - G2 004289		09/20/2016	Direct		20,588	20,588	21,465	20,588		(9)		(9)		20,588						
36202E-XT-1	RMBS - G2 004290		09/20/2016	Direct		5,007	5,007	5,091	5,032		(25)		(25)		5,007						
36203L-F8-0	RMBS - GN 352191		09/15/2016	Direct		651	651	706	654		(2)		(2)		651						
36203L-SH-6	RMBS - GN 352520		09/15/2016	Direct		316	316	344	318		(2)		(2)		316						
36203N-GT-0	RMBS - GN 354682		09/15/2016	Direct		1,410	1,410	1,529	1,422		(12)		(12)		1,410						
36204K-FG-3	RMBS - GN 371967		09/15/2016	Direct		190	190	206	192		(2)		(2)		190						
36206R-HK-5	RMBS - GN 418834		09/15/2016	Direct		109	109	112	109						109						
36208C-FW-2	RMBS - GN 446681		09/15/2016	Direct		142	142	154	142						142						
36208Y-C6-4	RMBS - GN 464593		09/15/2016	Direct		196	196	203	196		(2)		(2)		196						
36209F-CW-7	RMBS - GN 469985		09/15/2016	Direct		480	480	517	484		(4)		(4)		480						
36209H-4E-2	RMBS - GN 472521		09/15/2016	Direct		421	421	453	426		(5)		(5)		421						
36210F-D9-4	RMBS - GN 490728		09/15/2016	Direct		478	478	515	482		(3)		(3)		478						
36212D-56-0	RMBS - GN 531047		09/15/2016	Direct		852	852	909	857		(5)		(5)		852						
36213A-CC-6	RMBS - GN 548267		09/15/2016	Direct		4	4	4	4						4						
36213E-3U-8	RMBS - GN 552611		09/15/2016	Direct		75	75	81	75		(1)		(1)		75						
36213J-DP-7	RMBS - GN 55510		09/15/2016	Direct		4	4	4	4						4						
36294N-SC-3	RMBS - GN 654915		09/15/2016	Direct		4,250	4,250	4,341	4,283		(33)		(33)		4,250						
36294S-Y2-7	RMBS - GN 658729		09/15/2016	Direct		2,766	2,766	2,825	2,775		(9)		(9)		2,766						
36295P-X4-9	RMBS - GN 676699		09/15/2016	Direct		5,653	5,653	5,953	5,685		(32)		(32)		5,653						
36295U-DH-1	RMBS - GN 680604		09/15/2016	Direct		4,919	4,919	5,178	4,950		(30)		(30)		4,919						
36296K-K8-4	RMBS - GN 693419		09/15/2016	Direct		3,820	3,820	4,031	3,853		(33)		(33)		3,820						
36296K-DV-3	RMBS - GN 704016		09/15/2016	Direct		7,633	7,633	8,040	7,685		(52)		(52)		7,633						
38374L-56-2	CWO/RMBS - GNR 0560B WG		09/20/2016	Direct		26,078	26,078	27,174	26,163		(85)		(85)		26,078						
38378B-7C-7	CWBS - GNR 1333 A		09/16/2016	Direct		4,308	4,308	4,289	4,297		(11)		(11)		4,308						
912828-J3-5	UNITED STATES TREASURY		09/07/2016	BARCLAYS CAPITAL INC.		75,006	75,000	74,751	74,851		87		87		74,939		67	67			
912828-SA-9	UNITED STATES TREASURY		07/15/2016																		
<b>0599999 - Bonds - U.S. Governments</b>						224,613	224,607	230,570	225,216	0	(671)	0	(671)	0	224,546	0	67	67	5,263	XXX	XXX
<b>Bonds - All Other Governments</b>																					
68323A-BM-5	ONTARIO, PROVINCE OF		08/24/2016	JP MORGAN SECURITIES INC.		601,188	600,000	597,662	598,875		405		405		599,281		1,907	1,907	5,573	10/25/2017	1FE
<b>1099999 - Bonds - All Other Governments</b>						601,188	600,000	597,662	598,875	0	405	0	405	0	599,281	0	1,907	1,907	5,573	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>																					
3128DV-DY-6	RMBS - FH D91919		09/15/2016	Direct		272	272	286	272						272						
3128MD-EE-9	RMBS - FH G14433		09/15/2016	Direct		19,868	19,868	20,359	20,082		(215)		(215)		19,868						
3128MJ-U8-1	RMBS - FH G08606		09/15/2016	Direct		35,634	35,634	38,023	37,867		(2,233)		(2,233)		35,634						
3128MJ-UW-8	RMBS - FH G08596		09/15/2016	Direct		22,000	22,000	23,846	23,709		(1,708)		(1,708)		22,000						
3128MJ-V2-3	RMBS - FH G08632		09/15/2016	Direct		14,340	14,340	14,980	15,258		(919)		(919)		14,340						
3128MM-PZ-0	RMBS - FH G18439		09/15/2016	Direct		18,106	18,106	18,728	18,265		(159)		(159)		18,106						
3128PY-SR-6	RMBS - FH J18628		09/15/2016	Direct		15,763	15,763	16,347	16,011		(248)		(248)		15,763						
31292L-5D-3	RMBS - FH G04444		09/15/2016	Direct		2,457	2,457	2,557	2,457		(12)		(12)		2,457						
31292S-BK-5	RMBS - FH G09042		09/15/2016	Direct		11,531	11,531	11,976	11,891		(361)		(361)		11,531						
31306Y-R3-7	RMBS - FH J21406		09/15/2016	Direct		5,195	5,195	5,423	5,222		(27)		(27)		5,195						
3132HP-OD-9	RMBS - FH Q13152		09/15/2016	Direct		967	967	1,011	972		(5)		(5)		967						
3132J6-5D-2	RMBS - FH Q15843		09/15/2016	Direct		39,388	39,388	40,784	40,633		(1,244)		(1,244)		39,388						
3132J8-WR-7	RMBS - FH Q17455		09/15/2016	Direct		22,380	22,380	23,646	23,316		(936)		(936)		22,380						
3132L5-R6-2	RMBS - FH V80509		09/15/2016	Direct		20,422	20,422	21,430	21,325		(903)		(903)		20,422						
3132L6-AK-7	RMBS - FH V80910		09/15/2016	Direct		2,319	2,319	2,401	2,343		(24)		(24)		2,319						
3132M8-3G-9	RMBS - FH Q28299		09/15/2016	Direct		4,087	4,087	4,304	4,275		(188)		(188)		4,087						
3132M9-2R-4	RMBS - FH Q29184		09/15/2016	Direct		20,747	20,747	22,162	22,007		(1,260)		(1,260)		20,747						
3132QW-MS-5	RMBS - FH Q39368		09/15/2016	Direct		11,411	11,411	11,981	11,411		(571)		(571)		11,411						
31335H-GK-3	RMBS - FH C90202		09/15/2016	Direct		970	970	1,016	969		1		1		970						
31371G-GY-0	RMBS - FN 251415		09/26/2016	Direct		29	29	30	29												

STATEMENT AS OF SEPTEMBER 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)
31371K-MH-1	RMBS - FN 254260		09/26/2016	Direct		853	853	862	852		.1		.1		853			.0	34	04/01/2017	1
313776-5Y-6	RMBS - FN 377163		09/26/2016	Direct		506	506	516	505		.2		.2		506		.0	.0	22	04/01/2017	1
31388A-RT-3	RMBS - FN 599098		09/26/2016	Direct		41	41	45	41		.0		.0		41		.0	.0	2	12/01/2031	1
31388G-RK-9	RMBS - FN 604490		09/26/2016	Direct		665	665	675	664		.1		.1		665		.0	.0	28	11/01/2016	1
31388N-DC-7	RMBS - FN 609499		09/26/2016	Direct		60	60	65	60		.0		.0		60		.0	.0	3	10/01/2031	1
31388Q-KN-8	RMBS - FN 611501		09/26/2016	Direct		36	36	39	36		.0		.0		36		.0	.0	2	11/01/2031	1
31388U-K6-6	RMBS - FN 615117		09/26/2016	Direct		118	118	123	118		.0		.0		118		.0	.0	5	11/01/2031	1
31389F-QB-1	RMBS - FN 624250		09/26/2016	Direct		650	650	649	648		.2		.2		650		.0	.0	26	01/01/2017	1
3138AW-R0-8	RMBS - FN AJ4994		09/26/2016	Direct		6,224	6,224	6,699	6,573		(349)		(349)		6,224		.0	.0	169	11/01/2041	1
3138EJ-RA-8	RMBS - FN AL2280		09/26/2016	Direct		2,135	2,135	2,262	2,164		(29)		(29)		2,135		.0	.0	54	09/01/2042	1
3138EK-FB-6	RMBS - FN AL2861		09/26/2016	Direct		5,080	5,080	5,218	5,218		(138)		(138)		5,080		.0	.0	105	12/01/2042	1
3138EK-HJ-7	RMBS - FN AL2932		09/26/2016	Direct		1,327	1,327	1,396	1,345		(18)		(18)		1,327		.0	.0	32	07/01/2042	1
3138EK-YW-9	RMBS - FN AL3424		09/26/2016	Direct		10,913	10,913	11,439	11,439		(527)		(527)		10,913		.0	.0	263	01/01/2043	1
3138EM-3Z-2	RMBS - FN AL5315		09/26/2016	Direct		6,136	6,136	6,480	6,484		(348)		(348)		6,136		.0	.0	144	06/01/2042	1
3138EN-4H-9	RMBS - FN AL6223		09/26/2016	Direct		16,421	16,421	17,868	17,833		(1,412)		(1,412)		16,421		.0	.0	446	08/01/2044	1
3138EP-LF-9	RMBS - FN AL6625		09/26/2016	Direct		14,854	14,854	15,342	15,345		(490)		(490)		14,854		.0	.0	344	05/01/2043	1
3138ET-2J-4	FN AL8876 - RMBS		09/26/2016	Direct		3,567	3,567	3,712	3,712		(145)		(145)		3,567		.0	.0	9	10/01/2044	1
3138LS-L7-3	RMBS - FN A02149		09/26/2016	Direct		3,761	3,761	4,000	3,993		(232)		(232)		3,761		.0	.0	94	05/01/2042	1
3138MC-XL-3	RMBS - FN AP8782		09/26/2016	Direct		12,696	12,696	13,024	12,972		(275)		(275)		12,696		.0	.0	194	11/01/2042	1
3138MN-UW-8	RMBS - FN A06896		09/26/2016	Direct		22,339	22,339	22,890	22,701		(362)		(362)		22,339		.0	.0	263	12/01/2027	1
3138MP-YV-1	RMBS - FN A07923		09/26/2016	Direct		15,844	15,844	16,543	16,398		(554)		(554)		15,844		.0	.0	274	12/01/2042	1
3138W9-BF-6	RMBS - FN AS0037		09/26/2016	Direct		15,349	15,349	16,116	16,116		(767)		(767)		15,349		.0	.0	276	07/01/2043	1
3138W9-HL-7	RMBS - FN AS0234		09/26/2016	Direct		3,744	3,744	3,926	3,792		(48)		(48)		3,744		.0	.0	89	08/01/2043	1
3138WB-H0-1	RMBS - FN AS2038		09/26/2016	Direct		25,371	25,371	27,599	27,490		(2,119)		(2,119)		25,371		.0	.0	666	03/01/2044	1
3138WD-ME-8	RMBS - FN AS3956		09/26/2016	Direct		16,967	16,967	18,168	18,048		(1,081)		(1,081)		16,967		.0	.0	414	12/01/2044	1
3138WF-NN-2	RMBS - FN AS5796		09/26/2016	Direct		20,043	20,043	20,920	20,920		(877)		(877)		20,043		.0	.0	255	09/01/2030	1
3138WR-JN-1	RMBS - FN AT3868		09/26/2016	Direct		8,211	8,211	8,483	8,426		(215)		(215)		8,211		.0	.0	196	06/01/2043	1
3138WV-X5-5	RMBS - FN AT7899		09/26/2016	Direct		12,629	12,629	13,244	13,138		(616)		(616)		12,629		.0	.0	218	07/01/2043	1
3138YK-FW-8	RMBS - FN AY5580		09/26/2016	Direct		13,138	13,138	13,628	13,612		(474)		(474)		13,138		.0	.0	312	06/01/2045	1
3138YM-JM-2	RMBS - FN AY7467		09/26/2016	Direct		30,429	30,429	32,011	31,912		(1,483)		(1,483)		30,429		.0	.0	726	04/01/2045	1
31390E-HN-5	RMBS - FN 643837		09/26/2016	Direct		372	372	377	372		.1		.1		372		.0	.0	15	05/01/2017	1
31390L-2E-5	RMBS - FN 649773		09/26/2016	Direct		5,309	5,309	5,391	5,304		.5		.5		5,309		.0	.0	204	06/01/2017	1
31410L-K3-5	RMBS - FN 890514		09/26/2016	Direct		32,044	32,044	33,391	33,382		(1,338)		(1,338)		32,044		.0	.0	805	12/01/2042	1
31417B-7A-9	RMBS - FN AB5388		09/26/2016	Direct		62,092	62,092	66,467	66,486		(4,394)		(4,394)		62,092		.0	.0	1,550	06/01/2042	1
31417D-AT-0	RMBS - FN AB6317		09/26/2016	Direct		18,447	18,447	19,292	19,293		(846)		(846)		18,447		.0	.0	441	09/01/2042	1
31417D-FP-3	RMBS - FN AB6473		09/26/2016	Direct		11,431	11,431	11,727	11,637		(207)		(207)		11,431		.0	.0	140	10/01/2027	1
31417D-TR-4	RMBS - FN AB6859		09/26/2016	Direct		11,096	11,096	11,533	11,533		(437)		(437)		11,096		.0	.0	229	11/01/2042	1
31417E-GF-2	RMBS - FN AB7397		09/26/2016	Direct		2,772	2,772	2,902	2,873		(101)		(101)		2,772		.0	.0	49	12/01/2042	1
31417G-AV-8	RMBS - FN AB9019		09/26/2016	Direct		18,622	18,622	19,264	19,130		(509)		(509)		18,622		.0	.0	372	04/01/2043	1
31417G-EZ-5	RMBS - FN AB9151		09/26/2016	Direct		44,728	44,728	47,353	46,522		(1,794)		(1,794)		44,728		.0	.0	1,017	04/01/2043	1
31417G-Y6-7	RMBS - FN AB9732		09/26/2016	Direct		5,801	5,801	5,752	5,756		.45		.45		5,801		.0	.0	87	06/01/2028	1
31418A-5Z-7	RMBS - FN MA1763		09/26/2016	Direct		10,732	10,732	11,054	11,011		(278)		(278)		10,732		.0	.0	230	01/01/2034	1
977100-AV-8	WISCONSIN ST GEN FD ANNUAL APPROPRIATION		09/02/2016	Redemption		535,730	500,000	517,492	500,426		(426)		(426)		500,000		35,730	35,730	21,898	05/01/2018	1FE
<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>						<b>1,297,171</b>	<b>1,261,441</b>	<b>1,317,231</b>	<b>1,217,778</b>	<b>0</b>	<b>(33,845)</b>	<b>0</b>	<b>(33,845)</b>	<b>0</b>	<b>1,261,441</b>	<b>0</b>	<b>35,730</b>	<b>35,730</b>	<b>38,591</b>	<b>XXX</b>	<b>XXX</b>
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>																					
00110A-AD-6	ABS - AEP A A4		07/01/2016	Direct		63,592	63,592	70,534	66,236		(5,513)		(5,513)		63,592		.0	.0	3,288	01/01/2020	1FE
056650-CE-6	BP CAPITAL MARKETS PLC		09/22/2016	Direct		849,295	850,000	847,927	848,861		352		352		849,213		.81	.81	10,291	05/10/2018	1FE
073902-PR-3	BEAR STEARNS & CO INC		08/03/2016	Direct		370,328	350,000	404,467	369,024		(6,414)		(6,414)		362,611		7,717	7,717	19,040	10/02/2017	1FE
12591F-AD-8	ABS - CNHI 13A A4		09/15/2016	Direct		30,483	30,483	30,012	30,323		159		159		30,483		.0	.0	208	02/18/2020	1FE
12593A-AW-5	CMBS - COMM 15CC23 A1		09/12/2016	Direct		12,920	12,920	12,920	12,920		.1		.1		12,919		.0	.0	117	05/12/2048	1FM
126192-AB-9	CMBS - COMM 12LC4 A2		09/12/2016	Direct		54,899	54,899	55,361	55,024		(125)		(125)		54,899		.0	.0	965	12/12/2044	1FM
12624P-AC-9	COMM 12CRE3 A2 - CMBS		09/16/2016	Direct		22,169	22,169	22,674	22,394		(225)		(225)		22,169		.0	.0	265	10/17/2045	1FM
12625U-AV-9	CMBS - MIL 13CRE9 A1		07/13/2016	Direct		6,465	6,465	6,465	6,464		.1		.1		6,465		.0	.0	90	07/12/2045	1FE
12626B-AA-2	CMBS - COMM 13CC10 A1		09/12/2016	Direct		14,303	14,303	14,303	14,301		.2		.2		14,303		.0	.0	122	08/10/2046	1FM
126281-AW-4	CMBS - CSA1L 15C1 A1		09/16/2016	Direct		3,870	3,870	3,870	3,870		.0		.0		3,870		.0	.0	39	04/15/2050	1FM
12629N-AA-3	CMBS - COMM 15DC1 A1		09/12/2016	Direct		11,728	11,728	11,72													

STATEMENT AS OF SEPTEMBER 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)
36192P-AC-0	CMBS - GSMS 126CJ9 A1		09/12/2016	Direct		15,309	15,309	15,158	15,246		64		64		15,309			.0	.66	11/10/2045	1FE
36197X-AG-9	CMBS - GSMS 136C12 A1		09/12/2016	Direct		42,298	42,298	42,298	42,293		5		5		42,298			.0	209	06/12/2046	1FM
362486-AA-8	CMBS - GSMS 136C16 A1		09/12/2016	Direct		29,979	29,979	29,979	29,979		5		5		29,979			.0	583	11/13/2046	1FM
36252R-AC-3	CMBS - GSMS 146C18 A1		09/12/2016	Direct		112,539	112,539	112,542	112,523		16		16		112,539			.0	1,390	01/11/2047	1FM
38148F-AB-5	GOLDMAN SACHS GROUP INC.		09/22/2016	Jefferies		408,576	400,000	399,180	399,366		118		118		399,484		9,092	9,092	9,463	10/23/2019	1FE
44890J-AD-1	ABS - HART 13A A4	R	09/15/2016	Direct		26,035	26,035	26,028	26,039		(4)		(4)		26,035		.0	.0	132	09/17/2018	1FE
46639N-AL-5	CMBS - JPMBB 13C12 A1		09/15/2016	Direct		63,670	63,670	63,670	63,657		14		14		63,670			.0	457	07/17/2045	1FE
46639Y-AL-1	CMBS - JPMCC 13LC11 A1		09/16/2016	Direct		9,485	9,485	9,485	9,484		2		2		9,485		.0	.0	48	04/17/2046	1FM
46644F-AA-9	CMBS - JPMBB 15C28 A1		09/16/2016	Direct		10,543	10,543	10,543	10,543		.0		.0		10,543			.0	90	10/19/2048	1FM
48127H-AA-7	JPMORGAN CHASE & CO.		08/03/2016	Goldman Sachs		561,374	550,000	548,834	549,103		137		137		549,240		12,134	12,134	9,613	10/22/2019	1FE
49327W-2A-1	KEYBANK NA		08/18/2016	Goldman Sachs		351,918	350,000	350,704	350,303		(93)		(93)		350,211		1,707	1,707	6,128	02/01/2018	1FE
52108H-YK-4	CMBS - LBUBS 04C1 A4	R	09/16/2016	Direct		1,581	1,581	1,610	1,632		(51)		(51)		1,581			.0	48	01/15/2031	1FE
58933Y-AG-0	MERCK & CO INC.		09/23/2016	RBC CAPITAL MARKETS		401,744	400,000	399,188	399,552		138		138		399,690		2,054	2,054	4,478	05/18/2018	1FE
616906-AA-9	CMBS - MSBAM 14C14 A1		09/16/2016	Direct		8,225	8,225	8,225	8,223		2		2		8,225			.0	61	02/15/2047	1FM
61761D-AB-8	CMBS - MSBAM 12C6 A2		09/16/2016	Direct		11,729	11,729	12,050	11,869		(140)		(140)		11,729			.0	144	11/17/2045	1FM
61763B-AO-7	CMBS - MSBAM 13C13 A1		09/16/2016	Direct		10,021	10,021	10,020	10,019		2		2		10,021			.0	73	11/16/2046	1FM
61764R-BB-3	CMBS - MSBAM 15C20 A1		09/16/2016	Direct		9,821	9,821	9,821	9,821		1		1		9,821			.0	81	02/18/2048	1FM
61764X-BE-4	CMBS - MSBAM 15C21 A1		09/16/2016	Direct		5,929	5,929	5,929	5,928		1		1		5,929			.0	54	03/17/2048	1FM
71647N-AB-5	PETROBRAS GLOBAL FINANCE BV	R	07/15/2016	Not Available		355,768	374,000	372,883	284,240	89,074	123		89,197		373,437		(17,669)	(17,669)	12,312	01/15/2019	4FE
797440-BT-0	CO. SAN DIEGO GAS & ELECTRIC		08/01/2016	Direct		30,000	30,000	30,000	30,000				.0		30,000			.0	574	02/01/2022	1FE
80284C-AD-4	SDART 151 A3 - ABS		09/15/2016	Direct		79,562	79,562	79,551	79,554		7		7		79,562			.0	731	02/15/2019	1FE
842400-GF-4	SOUTHERN CALIFORNIA EDISON CO.		08/01/2016	Direct		53,571	53,571	53,571	53,571				.0		53,571			.0	988	02/01/2022	1FE
893830-AY-5	TRANSOCEAN INC.	R	07/13/2016	CORPORATE ACTION		194,670	206,000	225,413	142,140	76,290	(1,474)		76,816		218,956		(24,286)	(24,286)	9,150	11/15/2020	4FE
92936Y-AA-9	CMBS - WFRBS 12C8 A1		09/16/2016	Direct		72,797	72,797	72,796	72,758		39		39		72,797		.0	.0	503	08/17/2045	1FM
92937F-AA-9	CMBS - WFRBS 13C12 A1		09/16/2016	Direct		43,246	43,246	42,873	43,055		237		237		43,246			.0	227	03/17/2048	1FM
92938E-AC-7	CMBS - WFCM 13C16 A1		09/16/2016	Direct		26,368	26,368	26,368	26,361		7		7		26,368			.0	306	09/17/2046	1FM
929386-AA-6	CMBS - WFCM 13C17 A1	R	09/16/2016	Direct		15,517	15,517	15,516	15,513		4		4		15,517		.0	.0	115	12/17/2046	1FM
94989D-AS-8	CMBS - WFCM 15C27 A1		09/16/2016	Direct		4,801	4,801	4,801	4,800		1		1		4,801			.0	49	02/18/2048	1FM
94989E-AA-5	CMBS - WFCM 15LC20 A1		09/16/2016	Direct		6,226	6,226	6,226	6,226		1		1		6,226			.0	54	04/15/2050	1FM
94989H-AC-4	CMBS - WFCM 15NVS1 A1		09/16/2016	Direct		13,435	13,435	13,435	13,434		1		1		13,435			.0	107	05/15/2048	1FM
98160N-AC-3	ABS - WOART 13B A3		09/15/2016	Direct		22,660	22,660	22,716	22,676		(16)		(16)		22,660			.0	129	08/15/2018	1FE
<b>3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						4,613,998	4,600,326	4,676,161	4,465,588	167,364	(12,608)	0	154,756	0	4,623,167	0	(9,169)	(9,169)	93,967	XXX	XXX
<b>8399997 - Subtotals - Bonds - Part 4</b>						6,736,970	6,686,374	6,821,624	6,507,458	167,364	(46,719)	0	120,645	0	6,708,434	0	28,536	28,536	143,394	XXX	XXX
<b>8399999 - Subtotals - Bonds</b>						6,736,970	6,686,374	6,821,624	6,507,458	167,364	(46,719)	0	120,645	0	6,708,434	0	28,536	28,536	143,394	XXX	XXX
<b>9999999 Totals</b>						6,736,970	XXX	6,821,624	6,507,458	167,364	(46,719)	0	120,645	0	6,708,434	0	28,536	28,536	143,394	XXX	XXX

E052

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

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**



