



# QUARTERLY STATEMENT

AS OF MARCH 31, 2017  
OF THE CONDITION AND AFFAIRS OF THE

## Providence Washington Insurance Company

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

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

Country of Domicile United States

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

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

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

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

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

Internet Web Site Address www.enstargroup.com

Statutory Statement Contact Teresa Marie Reali 401-453-7101  
(Name) (Area Code) (Telephone Number) (Extension)  
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### OFFICERS

Name	Title	Name	Title
<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>JENNIFER MIU</u>	<u>Chief Financial Officer</u>

### OTHER OFFICERS

<u>RICHARD SEELINGER</u>	<u>Senior Vice President</u>	<u>ANTHONY SCIARRA</u>	<u>Senior Vice President - Tax</u>
<u>ROBERT FRANCIS REDPATH</u>	<u>Senior Vice President</u>	<u>NADJA STAVENTHAGEN</u>	<u>Assistant Secretary</u>

### DIRECTORS OR TRUSTEES

<u>RICHARD SEELINGER</u>	<u>TERESA MARIE REALI</u>	<u>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  
5th day of May, 2017

b. If no:

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

Deborah Marquis, Notary  
February 17, 2019

**STATEMENT AS OF MARCH 31, 2017 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 .....	143,480,010		143,480,010	152,448,635
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	16,522		16,522	16,522
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 (\$ ..... (13,308) ), cash equivalents (\$ ..... 0 ) and short-term investments (\$ ..... 4,813,744 ) .....	4,800,435		4,800,435	4,044,803
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....	0		0	0
8. Other invested assets .....	17,215,204		17,215,204	17,505,537
9. Receivables for securities .....			0	9,704
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) .....	165,512,171	0	165,512,171	174,025,201
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	750,946		750,946	780,237
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	42,851		42,851	42,805
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 .....	2,956,147		2,956,147	3,265,128
16.2 Funds held by or deposited with reinsured companies .....	191,590		191,590	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 .....	12,735,006	10,813,739	1,921,267	1,921,267
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 .....	337,268		337,268	393,492
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other-than-invested assets .....	6,470,378	0	6,470,378	7,814,094
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	188,996,357	10,813,739	178,182,618	188,433,818
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	188,996,357	10,813,739	178,182,618	188,433,818
<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 .....	68,618		68,618	22,240
2502. RECOVERABLE ON RETROACTIVE REINSURANCE-CEDED .....	6,401,760		6,401,760	7,791,854
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) .....	6,470,378	0	6,470,378	7,814,094

STATEMENT AS OF MARCH 31, 2017 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 \$ ..... )	38,005,733	38,300,242
2. Reinsurance payable on paid losses and loss adjustment expenses	4,622,642	4,478,110
3. Loss adjustment expenses	7,956,998	8,147,491
4. Commissions payable, contingent commissions and other similar charges		0
5. Other expenses (excluding taxes, licenses and fees)	11,423,800	10,938,240
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	90,000	90,000
7.1 Current federal and foreign income taxes (including \$ ..... on realized capital gains (losses))		0
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	50,904,908	51,741,932
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)	1,526,883	1,526,883
17. Net adjustments in assets and liabilities due to foreign exchange rates		0
18. Drafts outstanding		0
19. Payable to parent, subsidiaries and affiliates	3,733,045	11,591,684
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	2,569,367	4,455,490
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	121,267,295	131,703,991
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	121,267,295	131,703,991
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	123,014,905	123,014,905
35. Unassigned funds (surplus)	(71,120,782)	(71,306,278)
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)	56,915,323	56,729,827
38. Totals (Page 2, Line 28, Col. 3)	178,182,618	188,433,818
<b>DETAILS OF WRITE-INS</b>		
2501. RETROACTIVE REINSURANCE RESERVES ASSUMED	116,149,569	119,708,923
2502. RETROACTIVE REINSURANCE RESERVES CEDED	(115,664,917)	(119,192,484)
2503. BAD DEBT PROVISION REINSURANCE	2,707,766	2,312,766
2598. Summary of remaining write-ins for Line 25 from overflow page	(623,051)	1,626,285
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	2,569,367	4,455,490
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 \$ ..... )	0	0	28,383
1.3 Ceded (written \$ ..... )	0	0	18,444,914
1.4 Net (written \$ .....0 )	0	0	(18,416,531)
DEDUCTIONS:			
2. Losses incurred (current accident year \$ .....):			
2.1 Direct	(18,388)	(123,896)	47,885
2.2 Assumed	(62,142)	(19,489)	(266,011)
2.3 Ceded	(760)	1,533	14,859,980
2.4 Net	(79,770)	(144,918)	(15,078,106)
3. Loss adjustment expenses incurred	265,099	1,113,677	1,637,555
4. Other underwriting expenses incurred	522,044	906,780	5,453,855
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	707,373	1,875,539	(7,986,696)
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(707,373)	(1,875,539)	(10,429,835)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	755,670	835,703	3,175,630
10. Net realized capital gains (losses) less capital gains tax of \$	(18,426)	(93,590)	97,010
11. Net investment gain (loss) (Lines 9 + 10)	737,244	742,113	3,272,640
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ ..... amount charged off \$ ..... )	0	0	0
13. Finance and service charges not included in premiums	0	0	0
14. Aggregate write-ins for miscellaneous income	(245,684)	7,698	2,324,472
15. Total other income (Lines 12 through 14)	(245,684)	7,698	2,324,472
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(215,813)	(1,125,728)	(4,832,723)
17. Dividends to policyholders	0	0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(215,813)	(1,125,728)	(4,832,723)
19. Federal and foreign income taxes incurred	0	0	(100,651)
20. Net income (Line 18 minus Line 19)(to Line 22)	(215,813)	(1,125,728)	(4,732,072)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	56,729,831	75,164,890	75,164,891
22. Net income (from Line 20)	(215,813)	(1,125,728)	(4,732,072)
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$	401,305	113,033	742,259
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	0	0	1,620,332
27. Change in nonadmitted assets	0	0	(1,050,097)
28. Change in provision for reinsurance	0	0	38,053
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	(18,132,009)
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	3,078,475
38. Change in surplus as regards policyholders (Lines 22 through 37)	185,492	(1,012,695)	(18,435,059)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	56,915,323	74,152,195	56,729,831
<b>DETAILS OF WRITE-INS</b>			
0501. ....	0	0	0
0502. ....	0	0	0
0503. ....	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0
1401. OTHER INCOME (EXPENSE)	117,528	68,077	97,640
1402. RETROACTIVE REINSURANCE RESERVE - CEDED	(505,397)	0	18,087,884
1403. RETROACTIVE REINSURANCE RESERVE - ASSUMED	537,185	(60,379)	(16,626,052)
1498. Summary of remaining write-ins for Line 14 from overflow page	(395,000)	0	765,000
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	(245,684)	7,698	2,324,472
3701. CHANGE IN ADDITIONAL PENSION LIABILITY	0	0	3,078,475
3702. ....	0	0	0
3703. ....	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0	3,078,475

## 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.....	(46)	610	(18,415,499)
2. Net investment income .....	845,851	920,539	3,701,098
3. Miscellaneous income .....	(292,062)	7,363	2,346,380
4. Total (Lines 1 to 3) .....	553,743	928,512	(12,368,021)
5. Benefit and loss related payments .....	(238,774)	213,411	1,687,229
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 .....	455,814	1,018,575	10,887,534
8. Dividends paid to policyholders .....	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses).....	0	0	2,598,027
10. Total (Lines 5 through 9) .....	217,040	1,231,986	15,172,790
11. Net cash from operations (Line 4 minus Line 10) .....	336,703	(303,474)	(27,540,811)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	20,126,381	12,607,469	51,976,815
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 .....	588,667	0	519,669
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	792	0	1,859
12.7 Miscellaneous proceeds .....	9,705	16,511,991	4,463
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	20,725,545	29,119,460	52,502,806
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	11,269,215	12,171,633	39,023,113
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 .....	(98,061)	0	12,174,185
13.6 Miscellaneous applications .....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	11,171,154	12,171,634	51,197,298
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) .....	9,554,391	16,947,826	1,305,508
<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	18,132,009
16.6 Other cash provided (applied).....	(9,135,468)	53,773	22,059,373
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(9,135,468)	53,773	3,927,364
<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) .....	755,626	16,698,125	(22,307,939)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	4,044,809	26,352,747	26,352,747
19.2 End of period (Line 18 plus Line 19.1) .....	4,800,435	43,050,872	4,044,809

# STATEMENT AS OF MARCH 31, 2017 OF THE Providence Washington Insurance Company

## NOTES TO FINANCIAL STATEMENTS

These items are based on illustrations taken from the NAIC Annual Statement Instructions

### 1. Summary of Significant Accounting Policies and Going Concern

#### A. Accounting Practices

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

The Rhode Island Insurance Department recognizes only statutory accounting practices prescribed or permitted by the state of Rhode Island for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under Rhode Island Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual version effective January 1, 2001, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Rhode Island. The Rhode Island Insurance Department has the right to permit specific practices that deviate from prescribed practices.

Reconciliations of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the state of Rhode Island for the three months ending March 31, 2017 and December 31, 2016 are shown below:

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>2017</u>	<u>2016</u>
<b>NET INCOME</b>					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	.....XXX .....	.....XXX .....	.....XXX .....	\$ ..... (215,813)	\$ ..... (4,732,077)
(2) State Prescribed Practices that are an increase/(decrease) NAIC SAP:	.....	.....	.....	\$ .....	\$ .....
(3) State Permitted Practices that are an increase/(decrease) NAIC SAP:	.....	.....	.....	\$ .....	\$ .....
(4) NAIC SAP (1-2-3=4)	.....XXX .....	.....XXX .....	.....XXX .....	<u>\$ ..... (215,813)</u>	<u>\$ ..... (4,732,077)</u>
<b>SURPLUS</b>					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	.....XXX .....	.....XXX .....	.....XXX .....	\$ ..... 56,915,323	\$ ..... 56,729,827
(6) State Prescribed Practices that are an increase/(decrease) NAIC SAP:	.....	.....	.....	\$ .....	\$ .....
(7) State Permitted Practices that are an increase/(decrease) NAIC SAP:	.....	.....	.....	\$ .....	\$ .....
(8) NAIC SAP (5-6-7=8)	<u>.....XXX .....</u>	<u>.....XXX .....</u>	<u>.....XXX .....</u>	<u>\$ ..... 56,915,323</u>	<u>\$ ..... 56,729,827</u>

#### 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.

### 2. Accounting Changes and Corrections of Errors

Not Applicable

### 3. Business Combinations and Goodwill

Not Applicable

### 4. Discontinued Operations

Not Applicable

### 5. Investments

#### A. Mortgage Loans, including Mezzanine Real Estate Loans

Not Applicable

#### B. Debt Restructuring

Not Applicable

#### C. Reverse Mortgages

Not Applicable

#### D. Loan-Backed Securities

(2)

(3)

(4)

a. The aggregate amount of unrealized losses:

1. Less than 12 Months	\$ ..... 206,351
2. 12 Months or Longer	\$ ..... 16,328

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

1. Less than 12 Months	\$ ..... 15,821,786
2. 12 Months or Longer	\$ ..... 1,940,916

#### E. Repurchase Agreements and/or Securities Lending Transactions

Not Applicable

(3) Collateral Received

b. The fair value of that collateral and of the portion of that collateral that it has sold or repledged \$ .....

#### H. Restricted Assets

(1) Restricted Assets (Including Pledged)

No Material Change

# STATEMENT AS OF MARCH 31, 2017 OF THE Providence Washington Insurance Company

- (2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)  
Not Applicable
- (3) Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, Are Reported in the Aggregate)  
Not Applicable
- (4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements  
Not Applicable
- I. Working Capital Finance Investments  
Not Applicable
- J. Offsetting and Netting of Assets and Liabilities  
Not Applicable
- K. Structured Notes  
Not Applicable
- L. 5\* Securities  
Not Applicable
- M. Short Sales  
Not Applicable
- N. Prepayment Penalty and Acceleration Fees  
Not Applicable

**6. Joint Ventures, Partnerships and Limited Liability Companies**

Not Applicable

**7. Investment Income**

Not Applicable

**8. Derivative Instruments**

Not Applicable

**9. Income Taxes**

No Material Change

**10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**

No Material Change

**11. Debt**

Not Applicable

- B. FHLB (Federal Home Loan Bank) Agreements

Not Applicable

**12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans.**

No Material Change

**13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations**

No Material Change

**14. Liabilities, Contingencies and Assessments**

No Material Change

**15. Leases**

No Material Change

**16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk**

Not Applicable

**17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

Not Applicable

**18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans**

Not Applicable

**19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators**

Not Applicable

**20. Fair Value Measurements**

- A.

- (1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at fair value				
Bonds	\$ .....	\$ .....798,000	\$ .....	\$ ..... 798,000
Common Stock	\$ ..... 16,522	\$ .....	\$ .....	\$ ..... 16,522
Short-term Investments	\$ .....	\$ .....	\$ .....	\$ .....
Other Invested Assets	\$ .....	\$ .....	\$ .....16,186,030	\$ ..... 16,186,030
Total assets at fair value	<u>\$ ..... 16,522</u>	<u>\$ .....798,000</u>	<u>\$ .....16,186,030</u>	<u>\$ ..... 17,000,552</u>

# STATEMENT AS OF MARCH 31, 2017 OF THE Providence Washington Insurance Company

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

Description	Beginning Balance as of Prior Quarter End	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 for Current Quarter End
<b>a. Assets:</b>										
Other Invested Assets	16,469,753	1,035,786		(91,446)	389,780			588,667		17,215,206
<b>Total Assets</b>	<b>16,469,753</b>	<b>1,035,786</b>		<b>(91,446)</b>	<b>389,780</b>			<b>588,667</b>		<b>17,215,206</b>

C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$ ..... 143,597,257	\$ ..... 143,480,010	\$ .....	\$ ..... 143,597,257	\$ .....	\$ .....
Common Stock	\$ ..... 16,522	\$ ..... 16,522	\$ ..... 16,522	\$ .....	\$ .....	\$ .....
Short-term Investments	\$ ..... 4,813,735	\$ ..... 4,813,744	\$ ..... 4,613,805	\$ ..... 199,931	\$ .....	\$ .....
Other Invested Assets	\$ ..... 17,078,639	\$ ..... 17,215,205	\$ .....	\$ .....	\$ ..... 17,078,639	\$ .....

D. Not Practicable to Estimate Fair Value

**21. Other Items**

No Material Change

**22. Events Subsequent**

No Change

**23. Reinsurance**

No Material Change

**24. Retrospectively Rated Contracts & Contracts Subject to Redetermination**

No Material Change

F. Risk-Sharing Provisions of the Affordable Care Act (ACA)

Not Applicable

**25. Changes in Incurred Losses and Loss Adjustment Expenses**

No Material Change

**26. Intercompany Pooling Arrangements**

Not Applicable

**27. Structured Settlements**

No Material Change

**28. Health Care Receivables**

Not Applicable

**29. Participating Policies**

Not Applicable

**30. Premium Deficiency Reserves**

No Material Change

**31. High Deductibles**

No Material Change

**32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses**

No Material Change

**33. Asbestos/Environmental Reserves**

No Material Change

**34. Subscriber Savings Accounts**

Not Applicable

**35. Multiple Peril Crop Insurance**

Not Applicable

**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). ....06/30/2015
- 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: ..... \$ .....

### 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 \$ .....0
  - 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ .....0
  - 16.3 Total payable for securities lending reported on the liability page \$ .....0

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

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

1 Name of Custodian(s)	2 Custodian Address
Bank of New York Mellon.....	BNY Mellon Center, 500 Grant St, Pittsburgh, PA 15258.....

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
Conning Asset Management.....	U.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107423.....	Conning Inc.....	549300Z0G14KK37BDV40.....	Securities Exchange Commission.....	NO.....

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

18.2 If no, list exceptions:  
.....



**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

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

STATEMENT AS OF MARCH 31, 2017 OF THE Providence Washington Insurance Company

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date – Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, etc.	Active Status	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama	AL L		0	108	217	80,506	77,947
2. Alaska	AK L		0	107,986	230,343	6,023,170	5,651,308
3. Arizona	AZ L		0	6,129	9,746	1,729,337	2,120,216
4. Arkansas	AR L		0		0		210,768
5. California	CA L		0	17,348	212,629	15,507,726	18,288,449
6. Colorado	CO L		0	88	0	64,685	72,943
7. Connecticut	CT L		0	(74)	0	1,865,628	1,843,237
8. Delaware	DE L		0		0		0
9. Dist. Columbia	DC L		0		0		0
10. Florida	FL L		0		0	230,795	645,140
11. Georgia	GA L		0	(5,357)	10,831	187,041	153,176
12. Hawaii	HI N		0		0		0
13. Idaho	ID L		0		0		0
14. Illinois	IL L		0	2,482	4,964	1,218,929	1,105,770
15. Indiana	IN L		0	1,567	3,290	159,238	257,347
16. Iowa	IA L		0		0		0
17. Kansas	KS L		0		0		0
18. Kentucky	KY L		0	662	2,566	362,897	335,377
19. Louisiana	LA L		0	5,352	9,170	211,512	205,811
20. Maine	ME L		0	552	1,243	28,359	31,674
21. Maryland	MD L		0		5,000		(4,755)
22. Massachusetts	MA L		0	7,807	19,920	1,239,823	1,317,575
23. Michigan	MI L		0		0	265,167	265,255
24. Minnesota	MN L		0		0		0
25. Mississippi	MS L		0	186	776	32,419	31,856
26. Missouri	MO L		0		0		0
27. Montana	MT L		0		0	4,087	4,139
28. Nebraska	NE L		0		0		0
29. Nevada	NV L		0		0		0
30. New Hampshire	NH L		0	243	1,156	30,728	30,915
31. New Jersey	NJ L		0	9,409	17,718	1,929,038	1,755,107
32. New Mexico	NM L		0		0		0
33. New York	NY L		0	83,626	150,113	10,400,442	9,433,261
34. No. Carolina	NC L		0	1,395	2,562	231,566	220,286
35. No. Dakota	ND L		0		0		0
36. Ohio	OH L		0		(47)	30,956	35,128
37. Oklahoma	OK L		0		0		0
38. Oregon	OR L		0	(1,134)	(10,920)	855,324	889,216
39. Pennsylvania	PA L		0	13,044	(53,533)	815,097	2,125,260
40. Rhode Island	RI L		0	2,192	7,095	236,391	476,031
41. So. Carolina	SC L		0		0	123,826	140,512
42. So. Dakota	SD L		0		0		0
43. Tennessee	TN L		0	5,103	60,308	718,619	685,101
44. Texas	TX L		0	8,366	20,795	2,926,818	2,865,093
45. Utah	UT N		0	181	300	194,437	149,614
46. Vermont	VT L		0		0		0
47. Virginia	VA L		0		0		0
48. Washington	WA L		0	43,070	123,630	9,251,426	8,413,529
49. West Virginia	WV L		0		0		0
50. Wisconsin	WI L		0		0		0
51. Wyoming	WY N		0		0		0
52. American Samoa	AS N		0		0		0
53. Guam	GU N		0		0		0
54. Puerto Rico	PR N		0		0		0
55. U.S. Virgin Islands	VI N		0		0		0
56. Northern Mariana Islands	MP N		0		0		0
57. Canada	CAN N		0		0		0
58. Aggregate Other Alien	OT XXX	0	0	0	0	0	0
59. Totals	(a) 48	0	0	310,331	829,872	56,955,987	59,832,286
<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

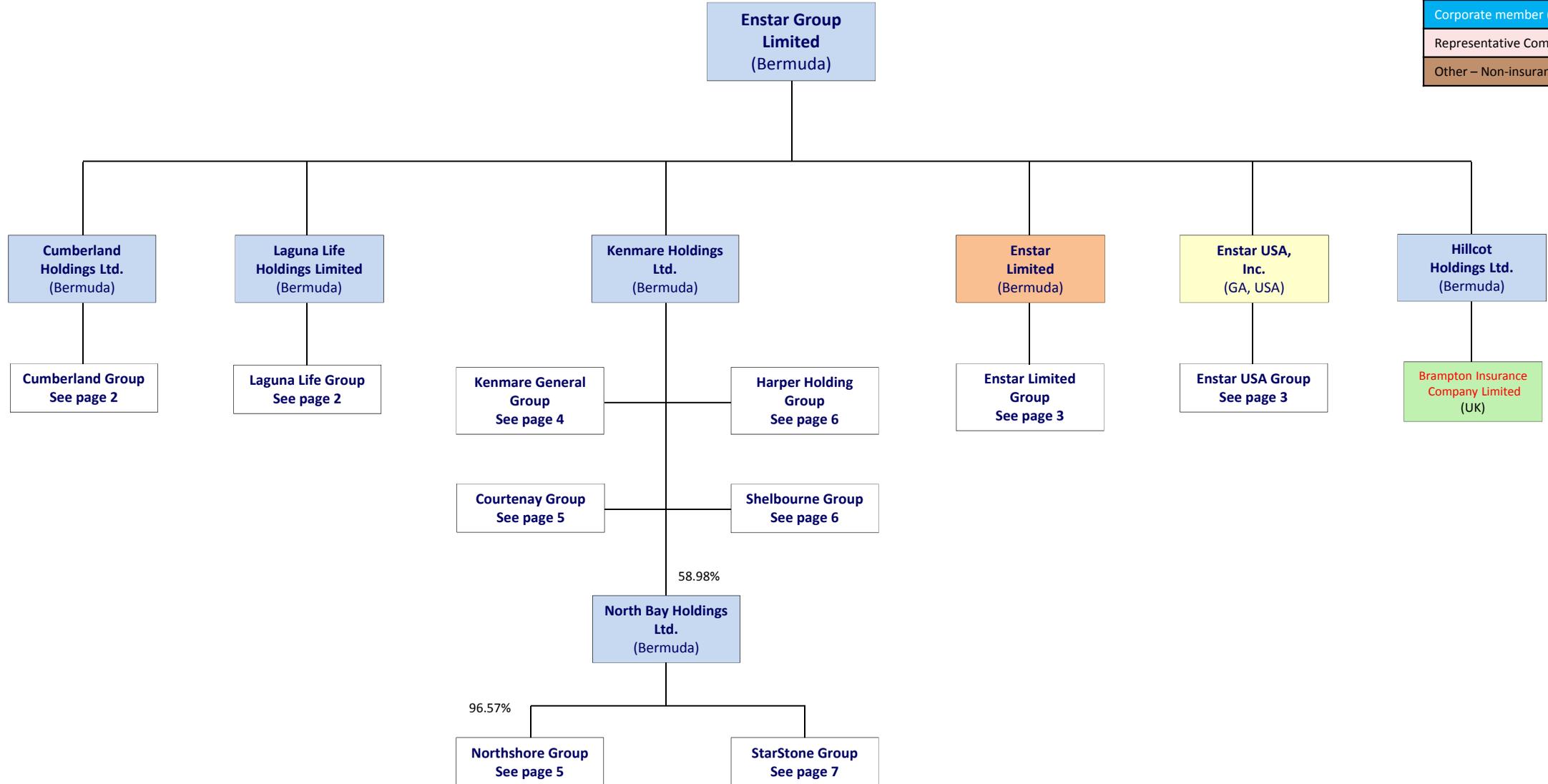
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state (other than their state of domicile – see DSLI); (D) DSLI – Domestic Surplus Lines Insurer (DSLI) – Reporting entities authorized to write Surplus Lines in the state of domicile; (N) None of the above - Not allowed to write business in the state.

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

**STATEMENT AS OF MARCH 31, 2017 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
Other – Non-insurance Companies

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

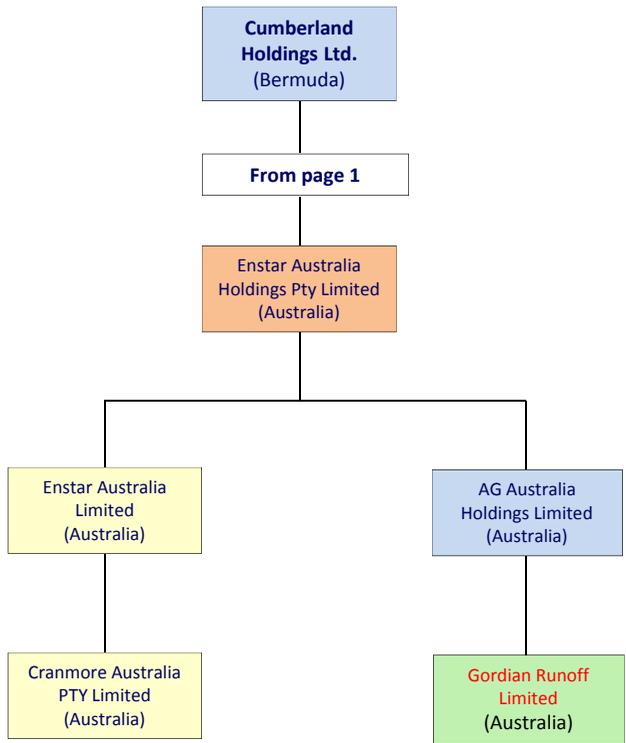


11

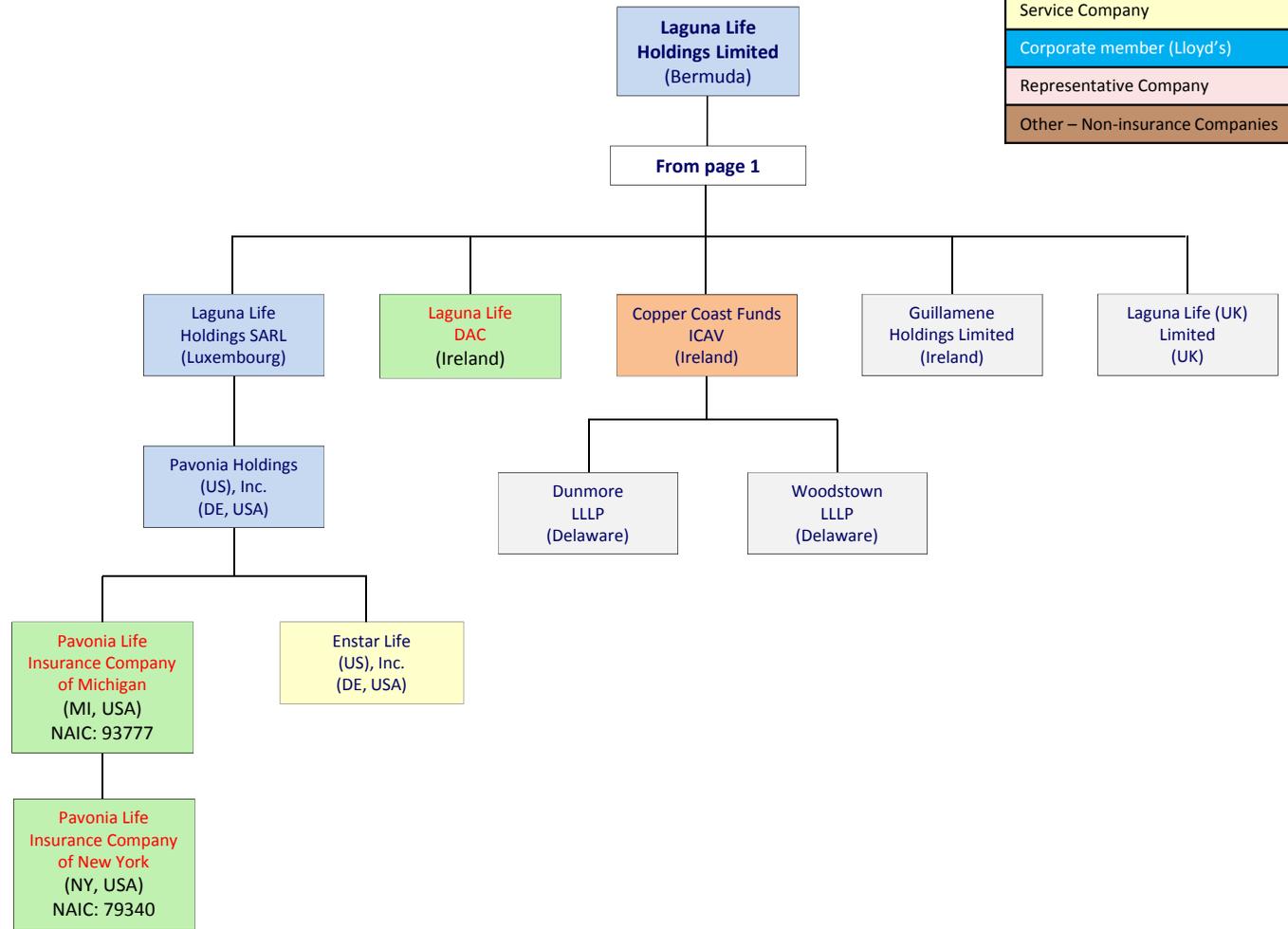
**STATEMENT AS OF MARCH 31, 2017 OF THE Providence Washington Insurance Company**  
**Schedule Y- Information concerning activities of insurer members of a holding company group**  
**Part 1 – Organizational Chart**

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

**Cumberland Group**



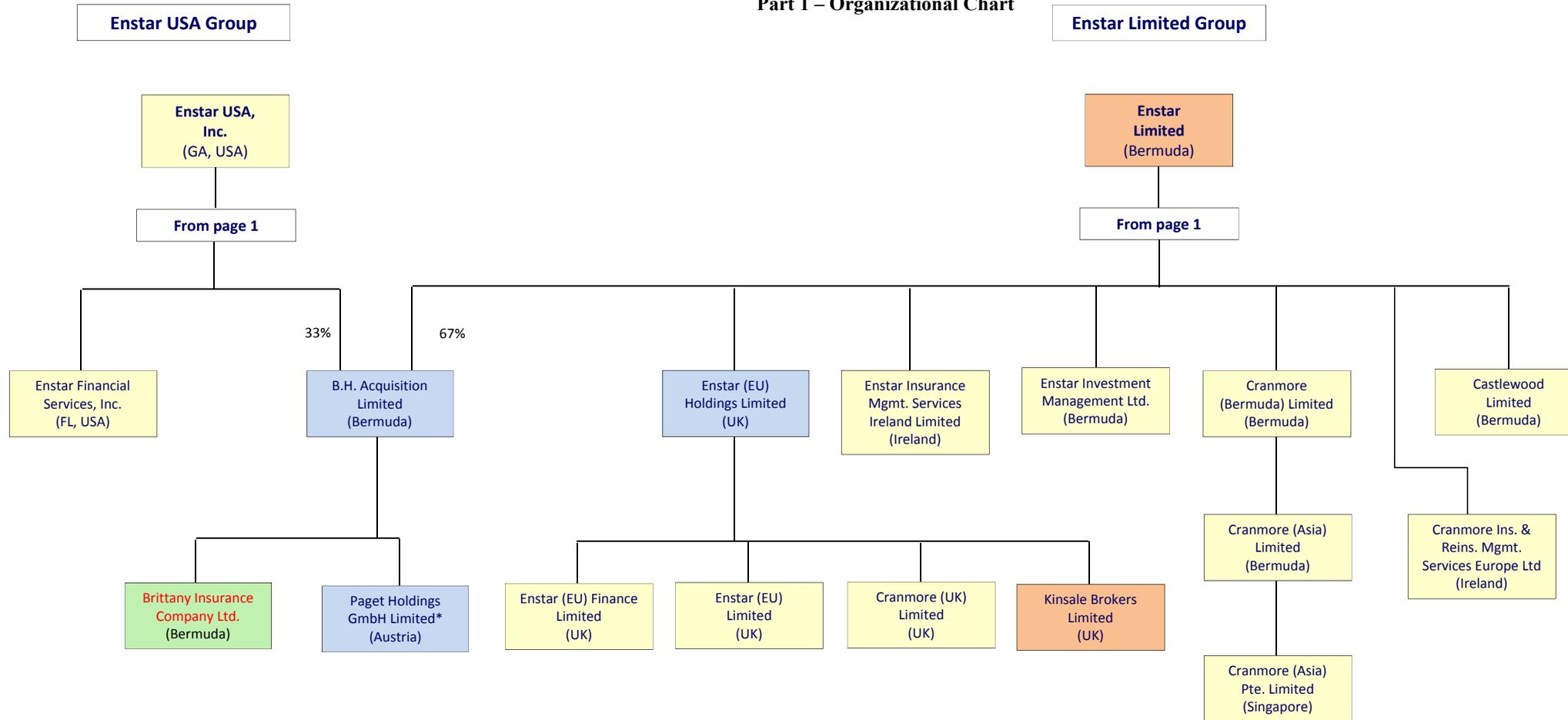
**Laguna Life Group**



11.1

**STATEMENT AS OF MARCH 31, 2017 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
Other – Non-insurance Companies

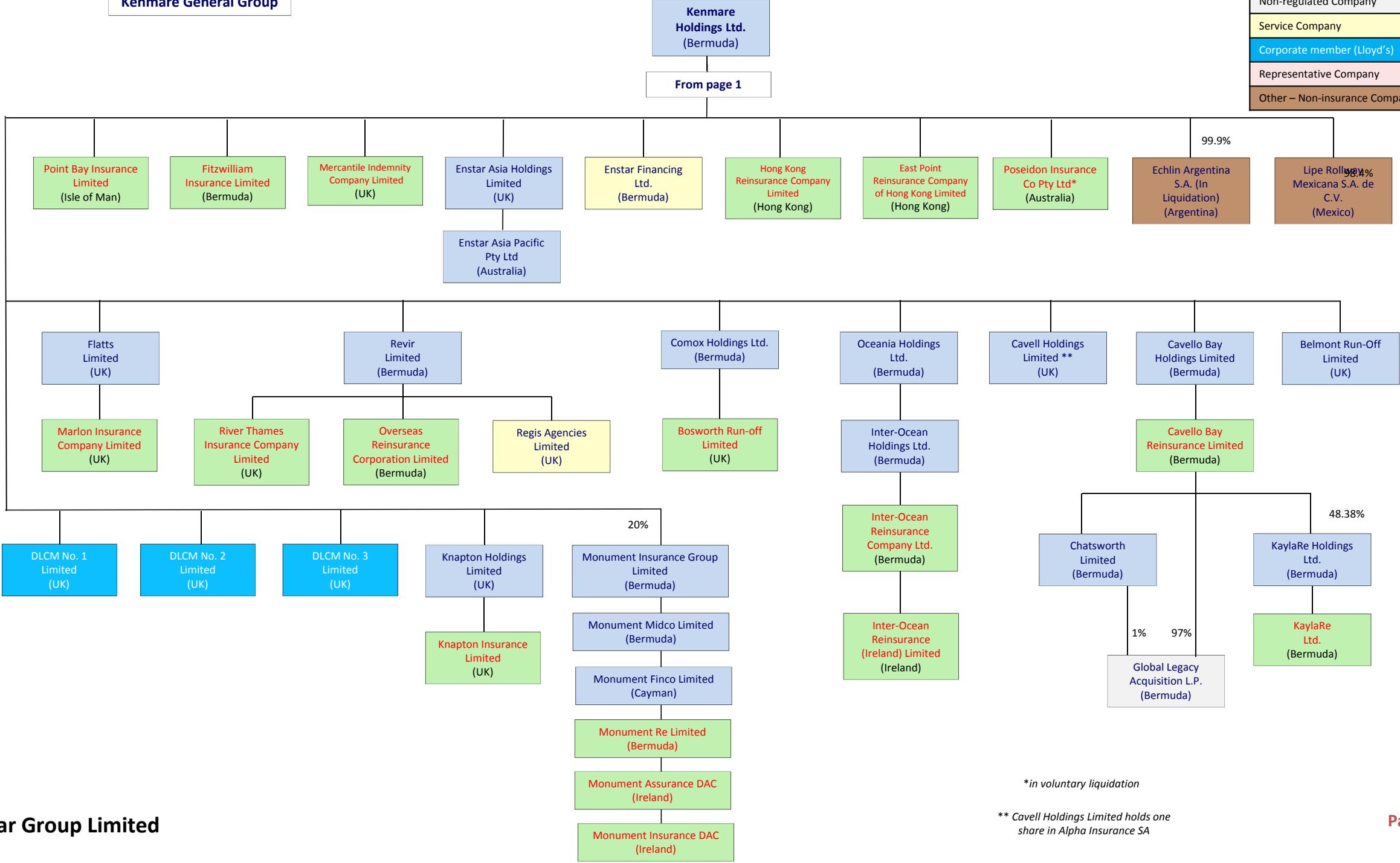


11.2

**STATEMENT AS OF MARCH 31, 2017 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
Other – Non-insurance Companies

**Kenmare General Group**



11.3

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

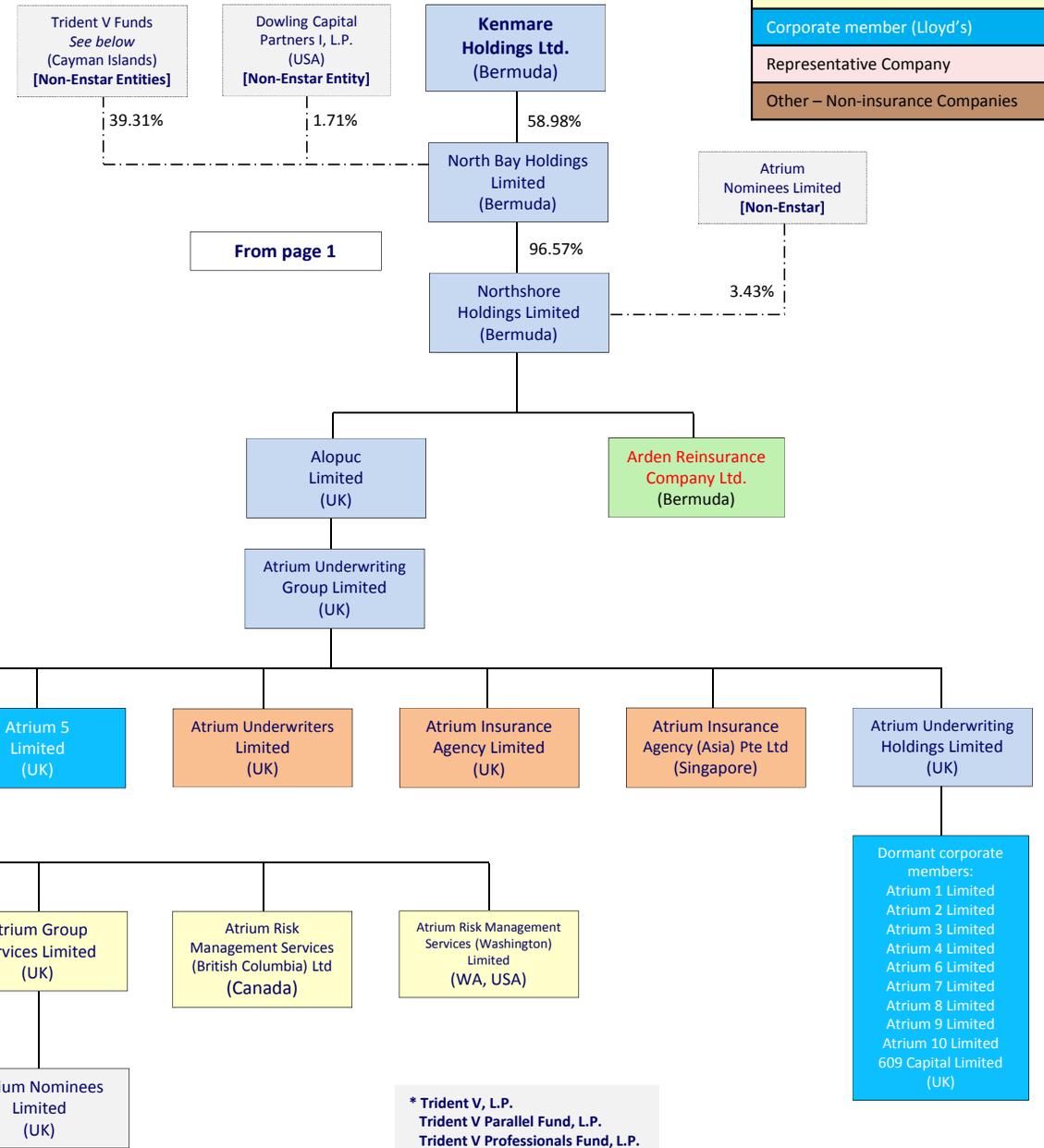
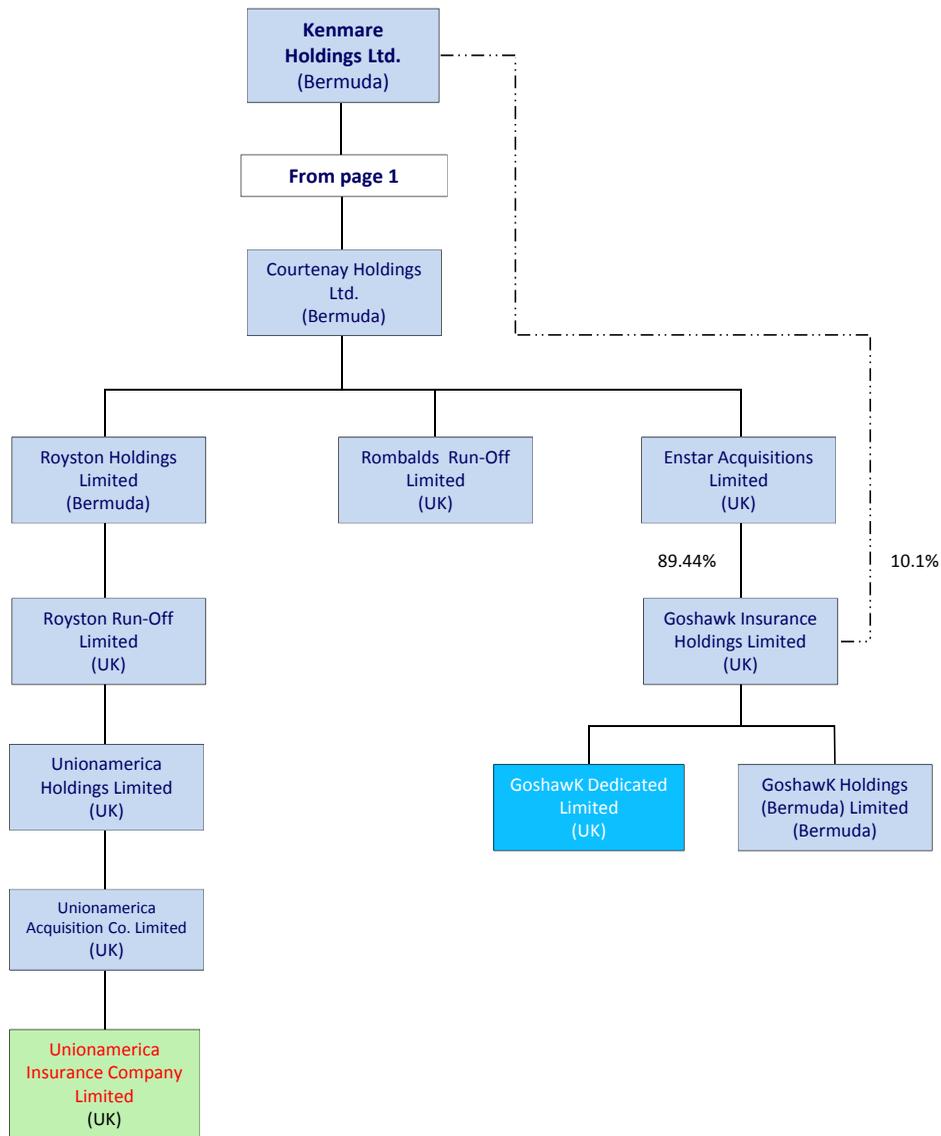
**STATEMENT AS OF MARCH 31, 2017 OF THE Providence Washington Insurance Company  
Schedule Y- Information concerning activities of insurer members of a holding company group  
Part 1 – Organizational Chart**

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

**Courtenay Group**

**Northshore Group**

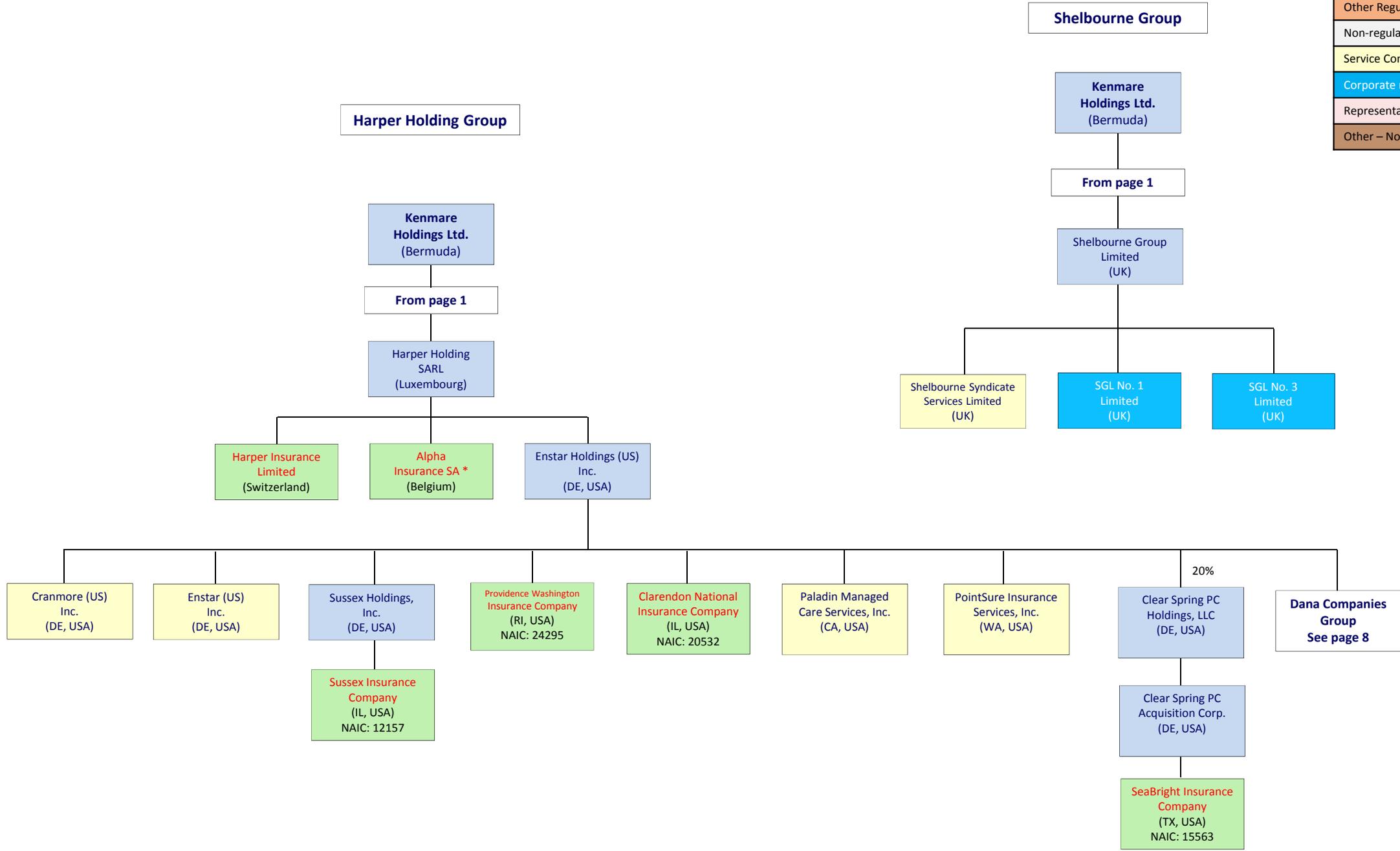
11.4



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

**STATEMENT AS OF MARCH 31, 2017 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
Other – Non-insurance Companies



11.5

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

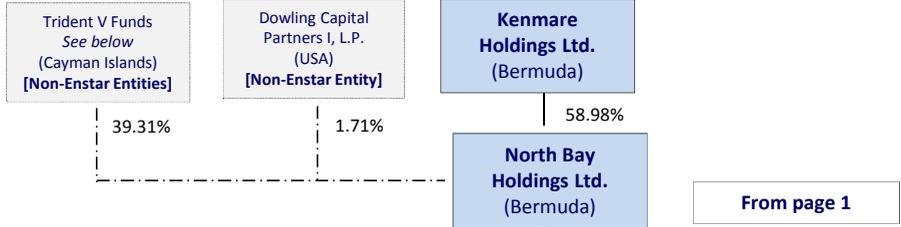
STATEMENT AS OF MARCH 31, 2017 OF THE Providence Washington Insurance Company  
 Schedule Y- Information concerning activities of insurer members of a holding company group

Part 1 – Organizational Chart

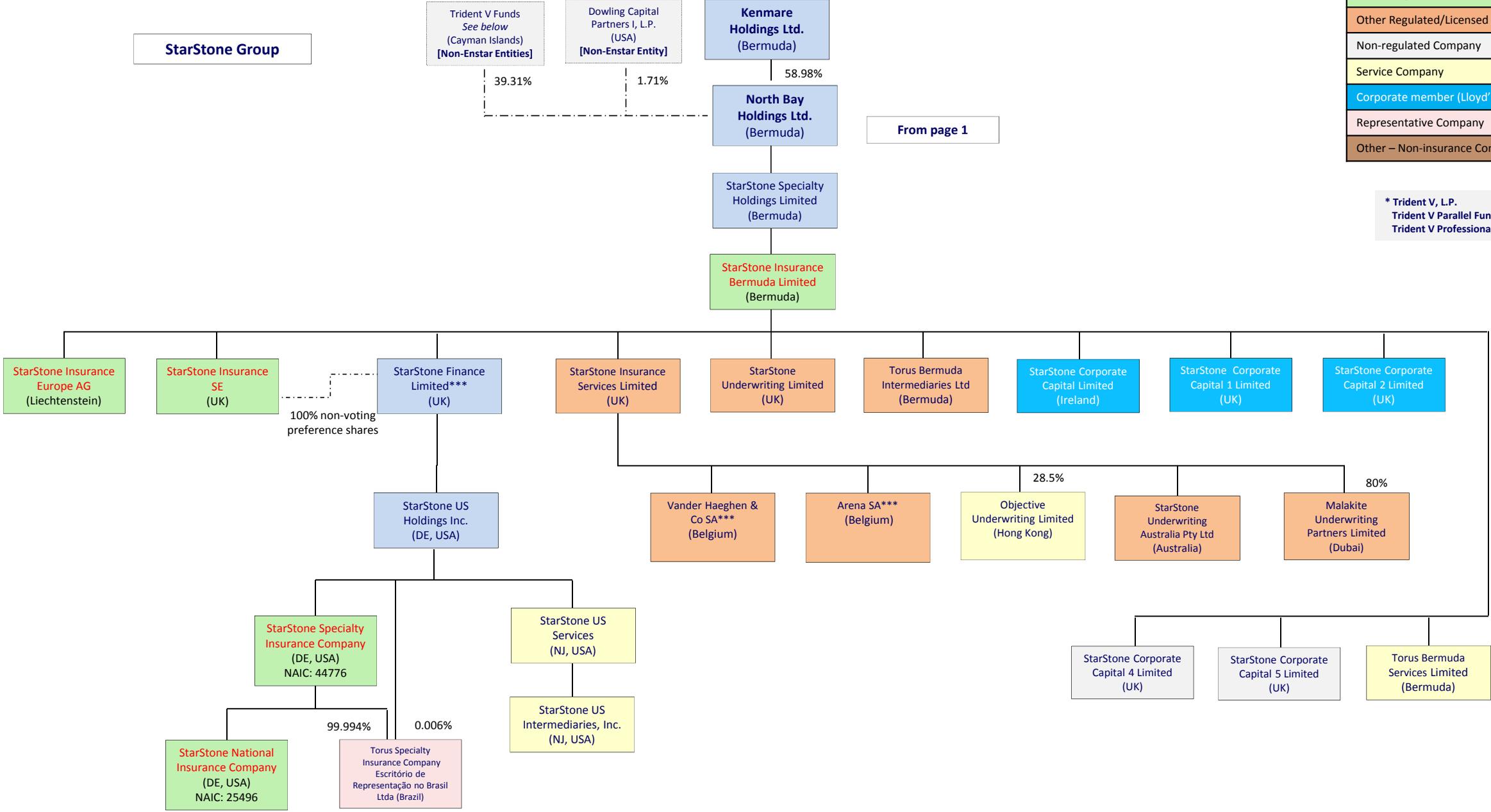
Holding Company
Insurance/Reinsurance Company
Other Regulated/Licensed Company
Non-regulated Company
Service Company
Corporate member (Lloyd's)
Representative Company
Other – Non-insurance Companies

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

StarStone Group



From page 1



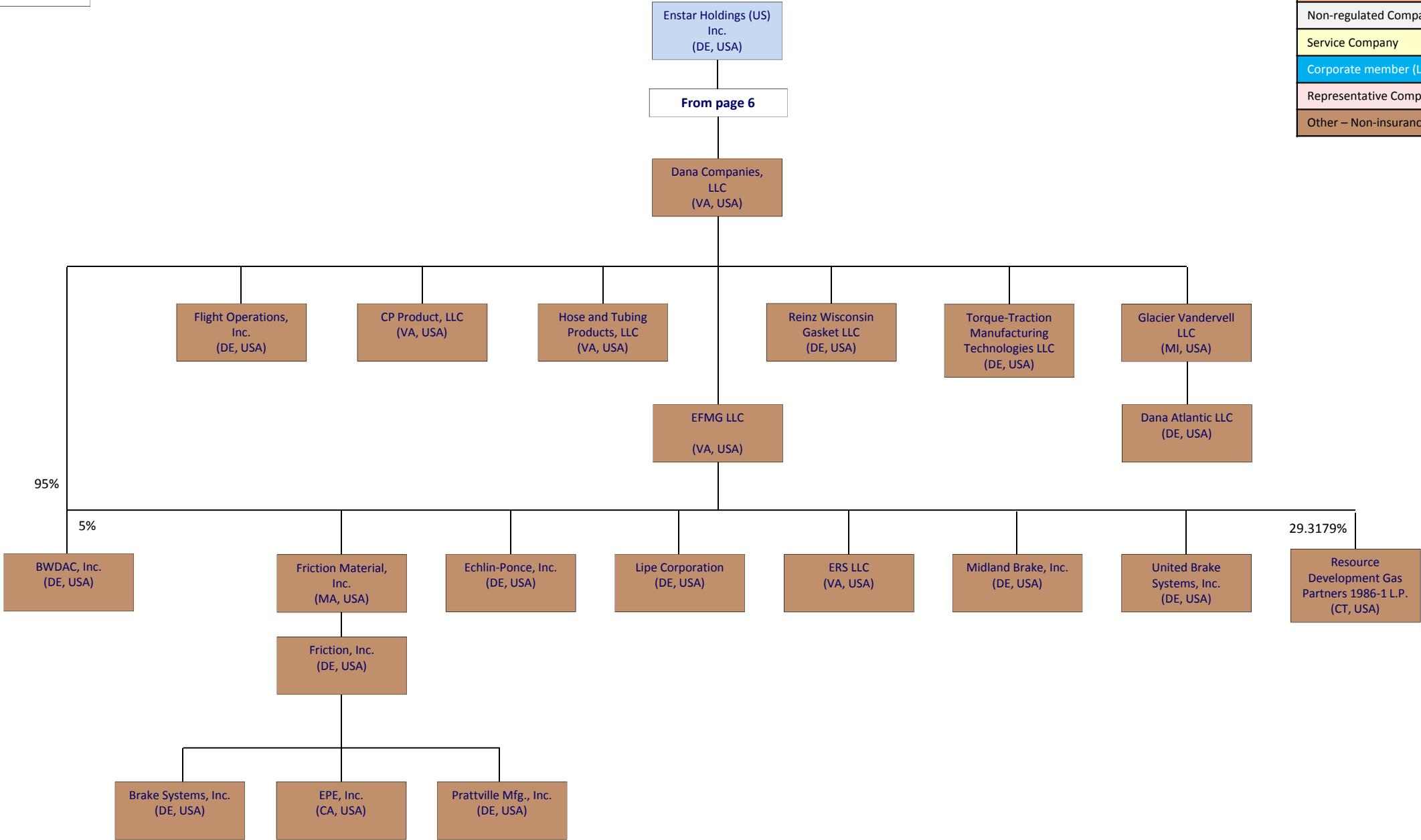
\*\*\* StarStone Finance Limited holds one share in each of Vander Haeghen & Co SA and Arena SA

11.6

**STATEMENT AS OF MARCH 31, 2017 OF THE Providence Washington Insurance Company  
Schedule Y- Information concerning activities of insurer members of a holding company group  
Part 1 – Organizational Chart**

**Dana Companies  
Group**

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



11.7

STATEMENT AS OF MARCH 31, 2017 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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000			1363829	NASDAQ	Enstar Group Limited	BMU	UIP		Ownership, Board, Management			N	.0
00000		00000					Cumberland Holdings Ltd	BMU	NIA	Enstar Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Enstar Australia Holdings Pty Limited	AUS	NIA	Cumberland Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					AG Australia Holdings Limited	AUS	NIA	Enstar Australia Holdings Pty Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Kenmare Holdings Ltd	BMU	NIA	Enstar Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Shelbourne Group Limited	GBR	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					B.H. Acquisition Limited	BMU	NIA	Enstar USA, Inc	Ownership, Board, Management	33.0	Enstar Group Limited	N	.0
00000		00000					B.H. Acquisition Limited	BMU	NIA	Enstar Limited	Ownership, Board, Management	67.0	Enstar Group Limited	N	.0
00000		00000					Paget Holdings GmbH Limited in liquidation	AUT	NIA	B.H. Acquisition Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Laguna Life Holdings Limited	BMU	NIA	Enstar Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Laguna Life Holdings SARL	LUX	NIA	Laguna Life Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.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	N	.0
00000		00000					Enstar (EU) Holdings Limited	GBR	NIA	Enstar Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Courtenay Holdings Ltd	BMU	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Rombalds Run-Off Limited	GBR	NIA	Courtenay Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

STATEMENT AS OF MARCH 31, 2017 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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000					Enstar Acquisitions Limited	GBR	NIA	Courtenay Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Royston Holdings Limited	BMU	NIA	Courtenay Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Royston Run-off Limited	GBR	NIA	Royston Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Hillcot Holdings Ltd	BMU	NIA	Enstar Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Oceania Holdings Ltd	BMU	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Inter-Ocean Holdings Ltd	BMU	NIA	Oceania Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Comox Holdings Ltd	BMU	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Revir Limited	BMU	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Cavell Holdings Limited	GBR	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Northshore Holdings Limited	BMU	NIA	North Bay Holdings Limited	Ownership, Board, Management	96.6	Enstar Group Limited	N	.0
00000		00000					Enstar Asia Holdings Limited	GBR	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Knapton Holdings Limited	GBR	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Flatts Limited	GBR	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Chatsworth Limited	BMU	NIA	Cavello Bay Reinsurance Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Harper Holding SARL	LUX	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

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STATEMENT AS OF MARCH 31, 2017 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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000					Goshawk Insurance Holdings Limited	GBR	NIA	Enstar Acquisitions Limited	Ownership, Board, Management	89.4	Enstar Group Limited	N	.0
00000		00000					Goshawk Insurance Holdings Limited	GBR	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	10.1	Enstar Group Limited	N	.0
00000		00000					Goshawk Holdings (Bermuda) Limited	BMU	NIA	Goshawk Insurance Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Unionamerica Holdings Limited	GBR	NIA	Royston Run-off Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Unionamerica Acquisition Co. Limited	GBR	NIA	Unionamerica Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	20-0683870				Enstar Holdings (US) Inc.	DE	NIA	Harper Holdings SARL	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	63-0590560				Enstar USA, Inc.	GA	NIA	Enstar Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	59-2686314				Enstar Financial Services, Inc.	FL	NIA	Enstar USA, Inc.	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Enstar Australia Limited	AUS	NIA	Enstar Australia Holdings Pty Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Cranmore Australia Pty Limited	AUS	NIA	Enstar Australia Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Shelbourne Syndicate Services Limited	GBR	NIA	Shelbourne Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Enstar Limited	BMU	NIA	Enstar Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Enstar Investment Management Ltd	BMU	NIA	Enstar Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Enstar Insurance Management Services Ireland Limited	IRL	NIA	Enstar Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Cranmore Insurance & Reinsurance Management Services Europe Ltd.	IRL	NIA	Enstar Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

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STATEMENT AS OF MARCH 31, 2017 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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000					Cranmore (Bermuda) Limited	BMU	NIA	Enstar Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Castlewood Limited	BMU	NIA	Enstar Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Enstar (EU) Finance Limited	GBR	NIA	Enstar (EU) Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Enstar (EU) Limited	GBR	NIA	Enstar (EU) Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Cranmore (UK) Limited	GBR	NIA	Enstar (EU) Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Cranmore (Asia) Limited	BMU	NIA	Cranmore (Bermuda) Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Cranmore (Asia) Pte. Limited	SGP		Cranmore (Asia) Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Kinsale Brokers Limited	GBR	NIA	Enstar (EU) Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Regis Agencies Limited	GBR	NIA	Revir Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Enstar Financing Ltd	BMU	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	20-0683870				Enstar (US) Inc	DE	NIA	Enstar Holdings (US) Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	20-0683950				Cranmore (US) Inc	DE	NIA	Enstar Holdings (US) Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					SGL No. 3 Limited	GBR	IA	Shelbourne Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					SGL No. 1 Limited	GBR	IA	Shelbourne Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Gordian Runoff Limited	AUS	IA	AG Australia Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

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STATEMENT AS OF MARCH 31, 2017 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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000					Brittany Insurance Company Ltd.	BMU	IA	B.H. Acquisition Limited.	Ownership, Board, Management	100.0	Enstar Group Limited.	N	.0
00000		00000					Brampton Insurance Company Limited.	GBR	IA	Hillcot Holdings Ltd.	Ownership, Board, Management	100.0	Enstar Group Limited.	N	.0
00000		00000					Inter-Ocean Reinsurance (Ireland) Limited.	IRL	IA	Inter-Ocean Reinsurance Company Ltd.	Ownership, Board, Management	100.0	Enstar Group Limited.	N	.0
00000		00000					Inter-Ocean Reinsurance Company Ltd.	BMU	IA	Inter-Ocean Holdings Ltd.	Ownership, Board, Management	100.0	Enstar Group Limited.	N	.0
00000		00000					Bosworth Run-off Limited.	GBR	IA	Comox Holdings Ltd.	Ownership, Board, Management	100.0	Enstar Group Limited.	N	.0
00000		00000					River Thames Insurance Company Limited.	GBR	IA	Revir Limited.	Ownership, Board, Management	100.0	Enstar Group Limited.	N	.0
00000		00000					Overseas Reinsurance Corporation Limited.	BMU	IA	Revir Limited.	Ownership, Board, Management	100.0	Enstar Group Limited.	N	.0
00000		00000					Knapton Insurance Limited.	GBR	IA	Knapton Holdings Limited.	Ownership, Board, Management	100.0	Enstar Group Limited.	N	.0
00000		00000					Laguna Life DAC.	IRL	IA	Laguna Life Holdings Limited.	Ownership, Board, Management	100.0	Enstar Group Limited.	N	.0
00000		00000					Guillamene Holdings Limited.	IRL	IA	Laguna Life Holdings Limited.	Ownership, Board, Management	100.0	Enstar Group Limited.	N	.0
00000		00000					Copper Coast Funds ICAV.	IRL	NIA	Laguna Life Holdings Limited.	Ownership, Board, Management	100.0	Enstar Group Limited.	N	.0
00000		00000					Dunmore LLLP.	DE	IA	Copper Coast Funds ICAV.	Ownership, Board, Management	100.0	Enstar Group Limited.	N	.0
00000		00000					Woodstown LLLP.	DE	IA	Copper Coast Funds ICAV.	Ownership, Board, Management	100.0	Enstar Group Limited.	N	.0
00000		00000					Laguna Life (UK) Limited.	GBR	IA	Laguna Life Holdings Limited.	Ownership, Board, Management	100.0	Enstar Group Limited.	N	.0
00000		00000					Fitzwilliam Insurance Limited.	BMU	IA	Kenmare Holdings Ltd.	Ownership, Board, Management	100.0	Enstar Group Limited.	N	.0

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STATEMENT AS OF MARCH 31, 2017 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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000					Mercantile Indemnity Company Limited	GBR	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Marlon Insurance Company Limited	GBR	IA	Flatts Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Goshawk Dedicated Limited	GBR	IA	Goshawk Insurance Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Unionamerica Insurance Company Limited	GBR	IA	Unionamerica Acquisition Company Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Harper Insurance Limited	CHE	IA	Harper Holding SARL	Ownership, Board, Management	100.0	Enstar Group Limited	N	.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	N	.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	N	.0
00000		00000					Sussex Holdings, Inc	DE	NIA	Enstar Holdings (US) Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
04725	Enstar Grp	12157	57-0768836				Sussex Insurance Company	IL	IA	Sussex Holdings, Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
04725	Enstar Grp	15563	43-1436329				SeaBright Insurance Company	TX	IA	Enstar Holdings (US) Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	33-0904816				Paladin Managed Care Services, Inc	CA	NIA	Enstar Holdings (US) Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	91-1373479				PointSure Insurance Services, Inc	WA	NIA	Enstar Holdings (US) Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
04725	Enstar Grp	93777	38-2341728				Pavonia Life Insurance Company of Michigan	MI	IA	Pavonia Holdings (US), Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.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	N	.0
00000		00000					DLCM No. 1 Limited	GBR	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

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STATEMENT AS OF MARCH 31, 2017 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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000					DLCM No. 2 Limited	GBR	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					DLCM No. 3 Limited	GBR	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Global Legacy Acquisition L.P	BMU	NIA	Cavello Bay Reinsurance Limited	Ownership, Board, Management	97.0	Enstar Group Limited	N	.0
00000		00000					Global Legacy Acquisition L.P	BMU	NIA	Chatsworth Limited	Ownership, Board, Management	1.0	Enstar Group Limited	N	.0
00000		00000					StarStone Specialty Holdings Limited	BMU	NIA	North Bay Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Alopuc Limited	GBR	NIA	Northshore Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium Underwriting Group Limited	GBR	IA	Alopuc Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium Risk Management Services (Washington) Limited	WA	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium Risk Management Services (British Columbia) Ltd	CAN	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium Insurance Agency (Asia) Pte Ltd	SGP	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium 5 Limited	GBR	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium Insurance Agency Limited	GBR	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium Group Services Limited	GBR	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium Underwriters Limited	GBR	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium Underwriting Holdings Limited	GBR	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

STATEMENT AS OF MARCH 31, 2017 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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000					Atrium 1 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium 2 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium 3 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium 4 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium 6 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium 7 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium 8 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium 9 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium 10 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium Nominees Limited	GBR	IA	Atrium Group Services Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					609 Capital Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
04725	Enstar Grp	00000	36-4769080				Enstar Life (US), Inc.	DE	NIA	Pavonia Holdings (US), Inc.	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Cavello Bay Holdings Limited	BMU	NIA	Kenmare Holdings Ltd.	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Cavello Bay Reinsurance Limited	BMU	IA	Cavello Bay Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Hong Kong Reinsurance Company Limited	HKG	IA	Kenmare Holdings Ltd.	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

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STATEMENT AS OF MARCH 31, 2017 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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000					East Point Reinsurance Company of Hong Kong Limited	HKG	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					KaylaRe Holdings Ltd	BMU	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	48.4	Enstar Group Limited	N	.0
00000		00000					KaylaRe Ltd	BMU	IA	KaylaRe Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Arden Reinsurance Company Ltd	BMU	NIA	Northshore Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone Corporate Capital 2 Ltd	GBR	NIA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone Underwriting Limited	GBR	NIA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone Corporate Capital Limited	IRL	NIA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone Corporate Capital 4 Limited	GBR	NIA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone Corporate Capital 5 Limited	GBR	NIA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone Corporate Capital 1 Limited	GBR	NIA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Torus Bermuda Intermediaries Ltd	BMU	NIA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Torus Bermuda Services Limited	BMU	NIA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone Insurance SE	GBR	IA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone Insurance Bermuda Limited	BMU	UDP	StarStone Specialty Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone Insurance Europe AG	LIE	IA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

STATEMENT AS OF MARCH 31, 2017 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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000					StarStone Finance Limited	GBR	UDP	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	26-3792997				StarStone US Holdings Inc	DE	UDP	StarStone Finance Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.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	N	.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	N	.0
04725	Enstar Grp	44776	51-0335732				StarStone Specialty Insurance Company	DE	IA	StarStone US Holdings Inc	Ownership, Board, Management	100.0	Enstar Group Limited	Y	.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	N	.0
00000		00000					StarStone US Services, Inc	NJ	NIA	StarStone US Holdings Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone US Intermediaries Inc	NJ	NIA	StarStone US Services, Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone Insurance Services Limited	GBR	IA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone Underwriting Australia PTY	AUS	IA	StarStone Insurance Services Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Objective Underwriting Limited	HKG	NIA	StarStone Insurance Services Limited	Ownership, Board, Management	28.5	Enstar Group Limited	N	.0
00000		00000					Vander Haeghen & Co SA	BEL	NIA	StarStone Insurance Services Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Arena SA	BEL	NIA	StarStone Insurance Services Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Poseidon Insurance Co Pty Ltd in liquidation	AUS	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Point Bay Insurance Limited	IMN	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

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STATEMENT AS OF MARCH 31, 2017 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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000					North Bay Holdings Limited	BMU	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	59.0	Enstar Group Limited	N	.0
00000		00000					Alpha Insurance SA	BEL	IA	Harper Holdings SARL	Ownership, Board, Management	99.0	Enstar Group Limited	N	.0
00000		00000					Alpha Insurance SA	BEL	IA	Cavello Bay Holdings Limited	Ownership, Board, Management	1.0	Enstar Group Limited	N	.0
00000		00000					Monument Insurance Group Limited	BMU	IA	Kenmare Holdings Ltd	Ownership, Board, Management	20.0	Enstar Group Limited	N	.0
00000		00000					Monument Midco Limited	BMU	IA	Monument Insurance Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Monument Finco Limited	KY	IA	Monument Midco Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Monument Re Limited	BMU	IA	Monument Finco Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Monument Assurance DAC	IRL	IA	Monument Re Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Monument Insurance DAC	IRL	IA	Monument Assurance DAC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	45-0587344				Dana Companies LLC	VA	NIA	Enstar Holdings (US) Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	06-1176572				Resource Development Gas Partners 1986-1 L.P.	CT	NIA	EFMG LLC	Ownership, Board, Management	29.3	Enstar Group Limited	N	.0
00000		00000	34-1635926				Flight Operations, Inc	DE	NIA	Dana Companies, LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	16-1638371				CP Product, LLC	VA	NIA	Dana Companies, LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	16-1638379				Hose and Tubing Products, LLC	VA	NIA	Dana Companies, LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	13-3061467				Reinz Wisconsin Gasket LLC	DE	NIA	Dana Companies, LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

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STATEMENT AS OF MARCH 31, 2017 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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000	34-1938661				Torque-Traction Manufacturing Technologies LLC	DE	NIA	Dana Companies, LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	38-2962714				Glacier Vandervell LLC	MI	NIA	Dana Companies, LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	31-1485053				Dana Atlantic LLC	DE	NIA	Glacier Vandervell LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	06-1043482				BWDAC, Inc	DE	NIA	Dana Companies, LLC	Ownership, Board, Management	95.0	Enstar Group Limited	N	.0
00000		00000	06-1043482				BWDAC, Inc	DE	NIA	EFMG LLC	Ownership, Board, Management	5.0	Enstar Group Limited	N	.0
00000		00000	16-1638383				EFMG LLC	VA	NIA	Dana Companies, LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	06-1179038				Friction Material, Inc	MA	NIA	EFMG LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	06-1248286				Friction, Inc	DE	NIA	Friction Material, Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	06-1121716				Brake Systems, Inc	DE	NIA	Friction, Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	94-1529218				EPE, Inc	CA	NIA	Friction, Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	06-1181144				Prattville Mfg., Inc	DE	NIA	Friction, Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Echlin-Ponce, Inc	DE	NIA	EFMG LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	51-0433617				ERS LLC	VA	NIA	EFMG LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	06-1188455				United Brake Systems, Inc	DE	NIA	EFMG LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Echlin Argentina S.A	AR	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	99.9	Enstar Group Limited	N	.0

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STATEMENT AS OF MARCH 31, 2017 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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000	22-2598656				Lipe Corporation	DE	NIA	EFMG LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Lipe Rollway Mexicana S.A. de C.V.	MEX	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	98.4	Enstar Group Limited	N	.0
00000		00000	62-1141811				Midland Brake, Inc.	DE	NIA	EFMG LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Enstar Asia Pacific Pty Ltd.	AUS	IA	Enstar Asia Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Malakite Underwriting Partners Limited	ARE	IA	StarStone Insurance Services Limited	Ownership, Board, Management	80.0	Enstar Group Limited	N	.0
00000		00000					Belmont Run-Off Limited	GBR	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	81-4004263				Clear Spring PC Acquisition Corp.	DE	IA	Clear Spring PC Holdings, LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	81-3986786				Clear Spring PC Holdings, LLC	DE	IA	Enstar Holdings (US) Inc.	Ownership, Board, Management	20.0	Enstar Group Limited	N	.0
												0.0			.0

12.12

Asterisk	Explanation
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**PART 1 - LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire			0.0	0.0
2. Allied lines		2	0.0	0.0
3. Farmowners multiple peril			0.0	0.0
4. Homeowners multiple peril			0.0	0.0
5. Commercial multiple peril		(1,859,583)	0.0	0.0
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9. Inland marine			0.0	0.0
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability -occurrence			0.0	0.0
11.2 Medical professional liability -claims made			0.0	0.0
12. Earthquake			0.0	0.0
13. Group accident and health			0.0	0.0
14. Credit accident and health			0.0	0.0
15. Other accident and health			0.0	0.0
16. Workers' compensation		1,232,226	0.0	0.0
17.1 Other liability occurrence		609,183	0.0	0.0
17.2 Other liability-claims made			0.0	0.0
17.3 Excess Workers' Compensation			0.0	0.0
18.1 Products liability-occurrence			0.0	0.0
18.2 Products liability-claims made			0.0	0.0
19.1,19.2 Private passenger auto liability		(150)	0.0	0.0
19.3,19.4 Commercial auto liability		(67)	0.0	0.0
21. Auto physical damage		1	0.0	0.0
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety			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	(18,388)	0.0	0.0
<b>DETAILS OF WRITE-INS</b>				
3401.			0.0	0.0
3402.				
3403.				
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0.0	0.0

**PART 2 - DIRECT PREMIUMS WRITTEN**

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

NONE

STATEMENT AS OF MARCH 31, 2017 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)	2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2017 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. 2014 + Prior .....	13,727	32,721	46,448	670	0	670	15,339	0	30,624	45,963	2,282	(2,097)	185
2. 2015 .....			0			0				0	0	0	0
3. Subtotals 2015 + prior .....	13,727	32,721	46,448	670	0	670	15,339	0	30,624	45,963	2,282	(2,097)	185
4. 2016 .....			0			0				0	0	0	0
5. Subtotals 2016 + prior .....	13,727	32,721	46,448	670	0	670	15,339	0	30,624	45,963	2,282	(2,097)	185
6. 2017 .....	XXX	XXX	XXX	XXX		0	XXX			0	XXX	XXX	XXX
7. Totals .....	13,727	32,721	46,448	670	0	670	15,339	0	30,624	45,963	2,282	(2,097)	185
8. Prior Year-End Surplus As Regards Policy-holders	56,730												
											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. 16.6	2. (6.4)	3. 0.4
													Col. 13, Line 7 Line 8
													4. 0.3

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

**Explanation:**

- 1.
- 2.
- 3.
- 4.

**Bar Code:**

1.	 2 4 2 9 5 2 0 1 7 4 9 0 0 0 0 0 1
2.	 2 4 2 9 5 2 0 1 7 4 5 5 0 0 0 0 1
3.	 2 4 2 9 5 2 0 1 7 3 6 5 0 0 0 0 1
4.	 2 4 2 9 5 2 0 1 7 5 0 5 0 0 0 0 1

**OVERFLOW PAGE FOR WRITE-INS**

PQ003 Additional Aggregate Lines for Page 03 Line 25.

\*LIAB

	1 Current Statement Date	2 December 31, Prior Year
2504. ACCOUNTS PAYABLE.....		0
2505. OTHER LIABILITIES.....	(2,357,644)	6,439
2506. RETROACTIVE LIABILITIES.....	1,734,593	1,619,846
2507. DIRECT PAYABLE EQUITIES & DEPOSITS.....		0
2508. ....		0
2597. Summary of remaining write-ins for Line 25 from Page 03	(623,051)	1,626,285

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. BAD DEBT - REINSURANCE.....	(395,000)	0	765,000
1405. ....		0	0
1406. ....		0	0
1407. ....		0	0
1408. ....		0	0
1497. Summary of remaining write-ins for Line 14 from Page 04	(395,000)	0	765,000

**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 .....	17,505,537	5,324,010
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	10,203,037	1,971,148
2.2 Additional investment made after acquisition .....	(98,061)	0
3. Capitalized deferred interest and other .....	0	0
4. Accrual of discount .....	0	0
5. Unrealized valuation increase (decrease) .....	389,780	288,394
6. Total gain (loss) on disposals .....	6,615	238,617
7. Deduct amounts received on disposals .....	588,667	519,669
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) .....	17,215,204	17,505,537
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	17,215,204	17,505,537

**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 .....	152,465,157	165,521,182
2. Cost of bonds and stocks acquired .....	11,269,215	39,023,113
3. Accrual of discount .....	14,190	63,606
4. Unrealized valuation increase (decrease) .....	12,114	453,275
5. Total gain (loss) on disposals .....	(26,421)	(90,643)
6. Deduct consideration for bonds and stocks disposed of .....	20,126,381	51,976,815
7. Deduct amortization of premium .....	111,342	528,561
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) .....	143,496,532	152,465,157
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	143,496,532	152,465,157

STATEMENT AS OF MARCH 31, 2017 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).....	125,522,060	27,535,283	28,850,591	(3,983,839)	120,222,912	0	0	125,522,060
2. NAIC 2 (a).....	30,752,607	1,419,437	5,458,411	557,491	27,271,123	0	0	30,752,607
3. NAIC 3 (a).....	796,000			2,000	798,000	0	0	796,000
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	157,070,667	28,954,719	34,309,002	(3,424,348)	148,292,035	0	0	157,070,666
<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	157,070,667	28,954,719	34,309,002	(3,424,348)	148,292,035	0	0	157,070,666

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 4,612,086 ; NAIC 2 \$ 199,939 ; 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	4,813,744	XXX	4,813,743	1	

## 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.....	4,622,031	7,235,024
2. Cost of short-term investments acquired .....	4,813,743	164,256,674
3. Accrual of discount .....	8	5,076
4. Unrealized valuation increase (decrease).....	(588)	588
5. Total gain (loss) on disposals .....	1,380	1,033
6. Deduct consideration received on disposals .....	0	166,857,953
7. Deduct amortization of premium.....	4,622,831	18,410
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).....	4,813,744	4,622,031
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	4,813,744	4,622,031

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	0
2. Cost of cash equivalents acquired .....		133,452,591
3. Accrual of discount .....		22,136
4. Unrealized valuation increase (decrease) .....		0
5. Total gain (loss) on disposals.....		239
6. Deduct consideration received on disposals .....		133,474,606
7. Deduct amortization of premium .....		360
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) .....	0	0
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

STATEMENT AS OF MARCH 31, 2017 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									
<b>NONE</b>												
4499999 – Subtotals - Unaffiliated								0	0	0	0	XXX
4599999 – Subtotals - Affiliated								0	0	0	0	XXX
4699999 Totals								0	0	0	0	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.							
Joint, Partnership or Limited Liability Company Interests that have the Underlying Characteristics - Other - Unaffiliated																				
000000-00-0	GOLDMAN SACHS VINTAGE FUND VI	New York	NY	Goldman Sachs Vintage Fund VI	06/30/2016							(97,941)	(97,941)		498,475		6,615	6,615		
000000-00-0	VARADERO ALTERNATIVE FIXED INCOME, L.P.	Chicago	IL	Varadero Alternative Fixed Income, L.P.	09/30/2016							(120)	(120)		90,192			0		
2199999 - Joint, Partnership or Limited Liability Company Interests that have the Underlying Characteristics - Other - Unaffiliated																				
								0	0	0	0	(98,061)	(98,061)	0	588,667	0	6,615	6,615	0	
4499999 – Subtotals - Unaffiliated								0	0	0	0	(98,061)	(98,061)	0	588,667	0	6,615	6,615	0	
4599999 – Subtotals - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0	0
4699999 Totals								0	0	0	0	(98,061)	(98,061)	0	588,667	0	6,615	6,615	0	

STATEMENT AS OF MARCH 31, 2017 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-F9-6	UNITED STATES TREASURY		03/30/2017	DEUTSCHE BANK SECURITIES, INC.		301,078	300,000	2,503	1
912828-H4-5	UNITED STATES TREASURY		01/09/2017	Citigroup (SSB)		302,234	306,036	372	1
912828-WG-1	UNITED STATES TREASURY		03/14/2017	MORGAN STANLEY CO.		595,992	590,000	4,951	1
<b>0599999 - Bonds - U.S. Governments</b>						1,199,305	1,196,036	7,826	XXX
<b>Bonds - All Other Governments</b>									
459058-FY-4	INTERNATIONAL BANK FOR RECONSTRUCTION AN		01/18/2017	BONY MELLON/BMO CAP MKTS		745,928	750,000		1FE
<b>1099999 - Bonds - All Other Governments</b>						745,928	750,000	0	XXX
<b>Bonds - U.S. Special Revenue</b>									
3128MM-VZ-3	FH G18631 - RMBS		02/13/2017	PERSHING DIV OF DLJ SEC LNDING		399,043	398,077	413	1
31307N-E3-4	FH J31954 - RMBS		02/24/2017	MORGAN STANLEY CO.		473,318	450,779	1,139	1
313382-AX-1	FEDERAL HOME LOAN BANKS		03/20/2017	WELLS FARGO SECURITIES LLC		595,326	600,000	390	1
<b>3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>						1,467,686	1,448,855	1,942	XXX
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>									
023761-AA-7	AMERICAN AIRLINES INC.		01/04/2017	CREDIT SUISSE SECURITIES (USA)		375,000	375,000		1FE
0258M0-EG-0	AMERICAN EXPRESS CREDIT CORP.		02/28/2017	MERRILL LYNCH PIERCE FENNER		468,952	470,000		1FE
084670-BJ-6	BERKSHIRE HATHAWAY INC.		01/13/2017	Goldman Sachs		406,732	400,000	5,267	1FE
166764-BG-4	CHEVRON CORP.		01/13/2017	PERSHING DIV OF DLJ SEC LNDING		496,285	500,000	1,838	1FE
20030N-BR-1	COMCAST CORP.		01/05/2017	Goldman Sachs		748,973	750,000	7,391	1FE
25468P-DJ-2	WALT DISNEY CO.		01/13/2017	US BANCORP INVESTMENTS INC.		755,340	750,000	7,523	1FE
30040W-AC-2	EVERSOURCE ENERGY		03/02/2017	JP MORGAN SECURITIES INC.		649,090	650,000		2FE
458140-AR-1	INTEL CORP.		01/13/2017	US BANCORP INVESTMENTS INC.		876,750	850,000	12,443	1FE
45866F-AC-8	INTERCONTINENTAL EXCHANGE INC.		01/13/2017	BB&T SECURITIES, LLC		763,050	750,000	2,750	1FE
548661-CW-5	LOWES CO INC.		01/13/2017	MORGAN STANLEY CO.		513,010	500,000	4,073	1FE
69371R-N6-9	PACCAR FINANCIAL CORP.		02/22/2017	JP MORGAN SECURITIES INC.		524,055	525,000		1FE
718172-AL-3	PHILIP MORRIS INTERNATIONAL INC.		01/13/2017	WELLS FARGO SECURITIES LLC		708,652	700,000	3,609	1FE
92343V-DM-3	VERIZON COMMUNICATIONS INC.		02/03/2017	Unknown		570,409	573,963	5,176	2FE
<b>3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						7,856,297	7,793,963	50,069	XXX
<b>8399997 - Subtotals - Bonds - Part 3</b>						11,269,215	11,188,854	59,837	XXX
<b>8399999 - Subtotals - Bonds</b>						11,269,215	11,188,854	59,837	XXX
<b>9999999 Totals</b>						11,269,215	XXX	59,837	XXX

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

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STATEMENT AS OF MARCH 31, 2017 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	Fore ign	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-JN-2	GN 595461 - RMBS		03/01/2017	Paydown		688	688	735	692		(4)		(4)		688		0	0	6	11/15/2032	1	
36200B-3W-5	GN 596713 - RMBS		03/01/2017	Paydown		232	232	232	233		(1)		(1)		232		0	0	1	11/15/2032	1	
36200B-6C-6	GN 596767 - RMBS		03/01/2017	Paydown		310	310	331	313		(3)		(3)		310		0	0	1	12/15/2032	1	
36200B-6N-2	GN 596777 - RMBS		03/01/2017	Paydown		894	769	937	894		0		0		894		0	0	4	12/15/2032	1	
36200B-BZ-9	GN 595956 - RMBS		03/01/2017	Paydown		135	135	144	136		0		0		135		0	0	1	12/15/2032	1	
36200D-2B-8	GN 598470 - RMBS		03/01/2017	Paydown		35	35	37	35		0		0		35		0	0	0	11/15/2032	1	
36200E-HZ-7	GN 598848 - RMBS		03/01/2017	Paydown		370	370	395	373		(3)		(3)		370		0	0	2	11/15/2032	1	
36201F-WW-3	GN 582161 - RMBS		03/01/2017	Paydown		169	154	180	170		(1)		(1)		169		0	0	1	06/15/2032	1	
36201P-5K-7	GN 589550 - RMBS		03/01/2017	Paydown		16	16	17	16		0		0		16		0	0	0	12/15/2032	1	
36201S-NW-5	GN 591805 - RMBS		03/01/2017	Paydown		40	40	43	41		0		0		40		0	0	0	12/15/2032	1	
36201V-WZ-1	GN 594764 - RMBS		03/01/2017	Paydown		6	6	6	6		0		0		6		0	0	0	12/15/2032	1	
36202D-XD-8	G2 003376 - RMBS		03/01/2017	Paydown		2,922	1,989	3,061	2,996		(74)		(74)		2,922		0	0	15	04/20/2033	1	
36202D-ZC-8	G2 003439 - RMBS		03/01/2017	Paydown		9,004	9,004	9,346	9,010		(6)		(6)		9,004		0	0	34	09/20/2018	1	
36202E-YB-0	G2 004274 - RMBS		03/01/2017	Paydown		42,294	42,294	43,944	42,560		(265)		(265)		42,294		0	0	242	11/20/2023	1	
36202E-XS-3	G2 004289 - RMBS		03/01/2017	Paydown		31,518	29,535	32,861	31,532		(13)		(13)		31,518		0	0	142	11/20/2038	1	
36202E-XT-1	G2 004290 - RMBS		03/01/2017	Paydown		3,624	2,332	3,685	3,642		(18)		(18)		3,624		0	0	17	11/20/2038	1	
36203L-F8-0	GN 352191 - RMBS		03/01/2017	Paydown		638	638	692	640		(2)		(2)		638		0	0	4	05/15/2023	1	
36203L-SH-6	GN 352520 - RMBS		03/01/2017	Paydown		260	260	283	261		(1)		(1)		260		0	0	2	11/15/2023	1	
36203N-6T-0	GN 354682 - RMBS		03/01/2017	Paydown		1,499	1,499	1,627	1,511		(12)		(12)		1,499		0	0	10	11/15/2023	1	
36204K-FG-3	GN 371967 - RMBS		02/15/2017	Paydown		6,838	6,838	7,433	6,899		(61)		(61)		6,838		0	0	79	11/15/2023	1	
36206R-HK-5	GN 418834 - RMBS		03/01/2017	Paydown		112	112	116	112		0		0		112		0	0	1	03/15/2029	1	
36208C-FW-2	GN 446681 - RMBS		03/01/2017	Paydown		147	147	160	147		0		0		147		0	0	1	08/15/2026	1	
36208Y-C6-4	GN 464593 - RMBS		03/01/2017	Paydown		205	138	213	207		(2)		(2)		205		0	0	1	02/15/2029	1	
36209F-CW-7	GN 469985 - RMBS		03/01/2017	Paydown		511	511	550	514		(4)		(4)		511		0	0	3	02/15/2029	1	
36209H-4E-2	GN 472521 - RMBS		03/01/2017	Paydown		435	435	468	440		(5)		(5)		435		0	0	2	04/15/2029	1	
36210F-D9-4	GN 490728 - RMBS		03/01/2017	Paydown		494	494	532	497		(3)		(3)		494		0	0	3	10/15/2028	1	
36212D-5G-0	GN 531047 - RMBS		03/01/2017	Paydown		5,137	5,137	5,484	5,167		(30)		(30)		5,137		0	0	44	11/15/2032	1	
36213A-CC-6	GN 548267 - RMBS		03/01/2017	Paydown		4	4	5	4		0		0		4		0	0	0	01/15/2032	1	
36213E-3U-8	GN 552611 - RMBS		03/01/2017	Paydown		75	75	82	76		(1)		(1)		75		0	0	0	06/15/2032	1	
36213J-DP-7	GN 555510 - RMBS		03/01/2017	Paydown		4	4	5	4		0		0		4		0	0	0	09/15/2031	1	
36294N-SC-3	GN 654915 - RMBS		03/01/2017	Paydown		4,379	2,941	4,473	4,407		(28)		(28)		4,379		0	0	20	06/15/2021	1	
36294S-Y2-7	GN 658729 - RMBS		03/01/2017	Paydown		2,902	1,818	2,964	2,909		(7)		(7)		2,902		0	0	13	05/15/2022	1	
36295P-X4-9	GN 676699 - RMBS		03/01/2017	Paydown		21,131	21,131	22,254	21,234		(103)		(103)		21,131		0	0	170	02/15/2023	1	
36295U-DH-1	GN 680604 - RMBS		03/01/2017	Paydown		5,052	5,052	5,318	5,079		(27)		(27)		5,052		0	0	23	12/15/2022	1	
36296K-K8-4	GN 693419 - RMBS		03/01/2017	Paydown		13,740	13,740	14,500	13,846		(106)		(106)		13,740		0	0	64	06/15/2023	1	
36296X-DV-3	GN 704016 - RMBS		03/01/2017	Paydown		6,518	6,063	6,865	6,557		(40)		(40)		6,518		0	0	30	11/15/2023	1	
38374L-5G-2	GNR 0560B WG - CMO/RMBS		03/01/2017	Paydown		23,797	23,797	23,797	23,850		(53)		(53)		23,797		0	0	92	02/20/2034	1	
38378B-7C-7	GNR 1333 A - CMB		03/01/2017	Paydown		1,972	1,448	1,963	1,967		5		5		1,972		0	0	2	07/16/2038	1	
912828-H9-4	UNITED STATES TREASURY		03/06/2017	MORGAN STANLEY CO		699,754	700,000	699,795	699,922		13		13		699,935		(181)	(181)	3,925	02/15/2018	1	
912828-HA-1	UNITED STATES TREASURY		03/06/2017	JP MORGAN SECURITIES INC		1,307,136	1,285,000	1,297,448	1,285,959		(262)		(262)		1,285,697		21,439	21,439	33,891	08/15/2017	1	
912828-NR-7	UNITED STATES TREASURY		03/06/2017	VARIOUS		866,491	860,000	901,365	866,486		(1,361)		(1,361)		865,125		1,367	1,367	11,030	07/31/2017	1	
<b>0599999 - Bonds - U.S. Governments</b>						3,061,489	3,023,392	3,095,360	3,041,346		0		(2,481)		3,038,864		0	22,625	22,625	49,876	XXX	XXX
<b>Bonds - All Other Governments</b>																						
683234-C5-5	ONTARIO, PROVINCE OF		03/06/2017	BONY MELLON/BMO CAP MKTS		599,292	600,000	597,247	599,237		124		124		599,361			(69)	(69)	4,100	02/14/2018	1FE
<b>1099999 - Bonds - All Other Governments</b>						599,292	600,000	597,247	599,237		0		124		599,361		0	(69)	(69)	4,100	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	FH 091919 - RMBS		03/01/2017	Paydown		278	278	291	277		1		1		278		0	0	2	01/01/2018	1	
3128WD-EE-9	FH 614433 - RMBS		03/01/2017	Paydown		16,657	16,021	17,069	16,825		(168)		(168)		16,657		0	0	39	05/01/2027	1	
3128WJ-U8-1	FH 608606 - RMBS		03/01/2017	Paydown		18,718	18,718	19,973	19,831		(1,113)		(1,113)		18,718		0	0	44	09/01/2044	1	
3128WJ-UW-8	FH 608596 - RMBS		03/01/2017	Paydown		9,627	5,837	10,435	10,345		(718)		(718)		9,627		0	0	35	07/01/2044	1	
3128WJ-Y2-3	FH 608632 - RMBS		03/01/2017	Paydown		7,297	3,864	7,623	7,727		(430)		(430)		7,297		0	0	16	03/01/2045	1	
3128MM-PZ-0	FH 618439 - RMBS		03/01/2017	Paydown		11,693	10,509	12,094	11,788		(96)		(96)		11,693		0	0	22	07/01/2027	1	
3128MM-VZ-3	FH 618631 - RMBS		03/01/2017	Paydown		2,481	2,481	2,487	2,481		(6)		(6)		2,481		0	0	0	02/01/2032	1	
3128PY-SR-6	FH 118628 - RMBS		03/01/2017	Paydown		12,672	11,264	13,142	12,861		(188)		(188)		12,672		0	0	33	04/01/2027	1	
31292L-5D-3	FH C04444 - RMBS		03/01/2017	Paydown		1,055	1,055	1,098	1,060		(5)		(5)		1,055		0	0	2	01/01/2043	1	
31292S-BK-5	FH C09042 - RMBS		03/01/2017	Paydown		5,283	2,809	5,487	5,446		(164)		(164)		5,283		0	0	13	05/01/2043	1	
31306Y-R3-7	FH J21406 - RMBS		03/01/2017	Paydown		1,142	762	1,192	1,148		(6)		(6)		1,142		0	0	2	12/01/2027	1	
31307N-E3-4	FH J31954 - RMBS		03/01/2017	Paydown		4,200	4,200	4,410	4,200		(210)		(210)		4,200		0	0	12	12/01/2028</		

STATEMENT AS OF MARCH 31, 2017 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	Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3132M9-2R-4	FH 029184 - RMBS		03/01/2017	Paydown		9,580	9,580	10,234	10,128		(548)		(548)		9,580			.0	.24	10/01/2044	1
3132QW-MS-5	FH 039368 - RMBS		03/01/2017	Paydown		11,581	11,581	12,160	12,114		(534)		(534)		11,581		.0	.0	.39	03/01/2046	1
31335H-GK-3	FH C90202 - RMBS		03/01/2017	Paydown		182	182	191	182		.0		.0		182		.0	.0	.1	01/01/2018	1
313716-GY-0	FN 251415 - RMBS		03/01/2017	Paydown		30	30	31	30		.0		.0		30		.0	.0	.0	11/01/2017	1
31371K-WH-1	FN 254260 - RMBS		03/01/2017	Paydown		442	442	447	441		.0		.0		442		.0	.0	.3	04/01/2017	1
313776-5Y-6	FN 377163 - RMBS		02/27/2017	Paydown		393	393	400	391		.0		.0		393		.0	.0	.3	04/01/2017	1
3137EA-DN-6	MORTGAGE CORP. FEDERAL HOME LOAN		03/06/2017	MORGAN STANLEY CO.		199,530	200,000	196,374	199,079		.164		.164		199,243		.287	.287	.988	01/12/2018	1FE
31388A-RT-3	FN 599098 - RMBS		03/01/2017	Paydown		43	43	46	43		.0		.0		43		.0	.0	.0	12/01/2031	1
31388N-DC-7	FN 609499 - RMBS		03/01/2017	Paydown		62	62	67	62		.0		.0		62		.0	.0	.0	10/01/2031	1
31388Q-KN-8	FN 611501 - RMBS		03/01/2017	Paydown		37	37	40	37		.0		.0		37		.0	.0	.0	11/01/2031	1
31388U-K6-6	FN 615117 - RMBS		03/01/2017	Paydown		79	79	82	79		.0		.0		79		.0	.0	.0	11/01/2031	1
31389F-QB-1	FN 624250 - RMBS		01/25/2017	VARIOUS		118	118	117	118		.0		.0		118		.0	.0	.1	01/01/2017	1
3138AW-RQ-8	FN A4994 - RMBS		03/01/2017	Paydown		3,052	1,525	3,285	3,221		(169)		(169)		3,052		.0	.0	.8	11/01/2041	1
3138EJ-RA-8	FN AL2280 - RMBS		03/01/2017	Paydown		1,796	738	1,903	1,820		(24)		(24)		1,796		.0	.0	.5	09/01/2042	1
3138EK-FB-6	FN AL2861 - RMBS		03/01/2017	Paydown		2,985	1,601	3,066	3,065		(80)		(80)		2,985		.0	.0	.7	12/01/2042	1
3138EK-HJ-7	FN AL2932 - RMBS		03/01/2017	Paydown		1,153	659	1,213	1,169		(15)		(15)		1,153		.0	.0	.3	07/01/2042	1
3138EK-YW-9	FN AL3424 - RMBS		03/01/2017	Paydown		5,833	3,498	6,114	6,111		(279)		(279)		5,833		.0	.0	.19	01/01/2043	1
3138EM-3Z-2	FN AL5315 - RMBS		03/01/2017	Paydown		3,571	2,254	3,772	3,772		(201)		(201)		3,571		.0	.0	.10	06/01/2042	1
3138EN-4H-9	FN AL6223 - RMBS		03/01/2017	Paydown		13,869	6,915	15,091	15,053		(1,185)		(1,185)		13,869		.0	.0	.31	08/01/2044	1
3138EP-LF-9	FN AL6625 - RMBS		03/01/2017	Paydown		10,156	10,156	10,489	10,487		(331)		(331)		10,156		.0	.0	.33	03/01/2043	1
3138ET-2J-4	FN AL8876 - RMBS		03/01/2017	Paydown		4,790	4,790	4,985	4,987		(197)		(197)		4,790		.0	.0	.10	10/01/2044	1
3138LS-L7-3	FN A02149 - RMBS		03/01/2017	Paydown		2,361	1,546	2,511	2,505		(144)		(144)		2,361		.0	.0	.10	05/01/2042	1
3138MC-XL-3	FN AP8782 - RMBS		03/01/2017	Paydown		3,783	1,574	3,880	3,863		(81)		(81)		3,783		.0	.0	.5	11/01/2042	1
3138MN-LW-8	FN A06896 - RMBS		03/01/2017	Paydown		29,812	26,804	30,548	30,264		(453)		(453)		29,812		.0	.0	.66	12/01/2042	1
3138MP-YY-1	FN A07923 - RMBS		03/01/2017	Paydown		12,887	6,592	13,454	13,330		(443)		(443)		12,887		.0	.0	.21	12/01/2042	1
3138W9-BF-6	FN AS0037 - RMBS		03/01/2017	Paydown		7,794	7,794	8,183	8,182		(388)		(388)		7,794		.0	.0	.19	07/01/2043	1
3138W9-HL-7	FN AS0234 - RMBS		03/01/2017	Paydown		1,475	758	1,546	1,494		(19)		(19)		1,475		.0	.0	.3	08/01/2043	1
3138WB-HQ-1	FN AS2038 - RMBS		03/01/2017	Paydown		10,345	9,981	11,253	11,193		(848)		(848)		10,345		.0	.0	.65	03/01/2044	1
3138WD-WE-8	FN AS3956 - RMBS		03/01/2017	Paydown		5,820	2,578	6,231	6,164		(344)		(344)		5,820		.0	.0	.12	12/01/2044	1
3138WF-NN-2	FN AS5796 - RMBS		03/01/2017	Paydown		19,340	19,340	20,186	20,104		(764)		(764)		19,340		.0	.0	.57	09/01/2030	1
3138WJ-H2-7	FN AS8348 - RMBS		03/01/2017	Paydown		7,094	7,094	7,238	7,142		(142)		(142)		7,094		.0	.0	.17	11/01/2036	1
3138WR-JN-1	FN AT3868 - RMBS		03/01/2017	Paydown		15,322	15,322	15,832	15,719		(397)		(397)		15,322		.0	.0	.35	06/01/2043	1
3138WV-X5-5	FN AT7899 - RMBS		03/01/2017	Paydown		2,748	2,748	2,882	2,881		(133)		(133)		2,748		.0	.0	.8	07/01/2043	1
3138YK-FW-8	FN AY5580 - RMBS		03/01/2017	Paydown		12,880	12,880	13,361	13,302		(422)		(422)		12,880		.0	.0	.38	06/01/2045	1
3138YM-JM-2	FN AY7467 - RMBS		03/01/2017	Paydown		15,420	14,448	16,221	16,109		(690)		(690)		15,420		.0	.0	.49	04/01/2045	1
31390E-HN-5	FN 643837 - RMBS		03/01/2017	Paydown		302	204	306	301		.1		.1		302		.0	.0	.2	05/01/2017	1
31390L-2E-5	FN 649773 - RMBS		03/01/2017	Paydown		4,960	3,317	5,037	4,946		15		15		4,960		.0	.0	.32	06/01/2017	1
31410L-K3-5	FN 890514 - RMBS		03/01/2017	Paydown		22,079	17,417	23,007	22,992		(912)		(912)		22,079		.0	.0	.64	12/01/2042	1
31417B-7A-9	FN AB5388 - RMBS		03/01/2017	Paydown		39,160	33,450	41,919	41,902		(2,742)		(2,742)		39,160		.0	.0	.132	06/01/2042	1
31417D-AT-0	FN AB6317 - RMBS		03/01/2017	Paydown		12,527	12,527	13,100	13,094		(567)		(567)		12,527		.0	.0	.33	09/01/2042	1
31417D-FP-3	FN AB6473 - RMBS		03/01/2017	Paydown		11,540	8,010	11,839	11,734		(194)		(194)		11,540		.0	.0	.19	10/01/2027	1
31417D-TR-4	FN AB6859 - RMBS		03/01/2017	Paydown		6,728	6,728	6,993	6,991		(263)		(263)		6,728		.0	.0	.18	11/01/2042	1
31417E-GF-2	FN AB7397 - RMBS		03/01/2017	Paydown		1,360	847	1,424	1,409		(49)		(49)		1,360		.0	.0	.3	12/01/2042	1
31417G-AV-8	FN AB9019 - RMBS		03/01/2017	Paydown		14,305	14,305	14,798	14,689		(385)		(385)		14,305		.0	.0	.26	04/01/2043	1
31417G-EZ-5	FN AB9151 - RMBS		03/27/2017	VARIOUS		919,588	899,968	952,793	935,652		(2,377)		(2,377)		933,275		(13,687)	(13,687)	.8	04/01/2043	1
31417G-Y6-7	FN AB9732 - RMBS		03/01/2017	Paydown		3,541	2,176	3,510	3,514		.26		.26		3,541		.0	.0	.7	06/01/2028	1
31418A-5Z-7	FN MA1763 - RMBS		03/01/2017	Paydown		6,843	3,525	7,049	7,016		(173)		(173)		6,843		.0	.0	.14	01/01/2034	1
<b>3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>						<b>1,658,161</b>	<b>1,567,907</b>	<b>1,713,396</b>	<b>1,688,014</b>	<b>0</b>	<b>(23,349)</b>	<b>0</b>	<b>(23,349)</b>	<b>0</b>	<b>1,671,561</b>	<b>0</b>	<b>(13,400)</b>	<b>(13,400)</b>	<b>10,780</b>	<b>XXX</b>	<b>XXX</b>
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>																					
00110A-AD-6	AEP A A4 - ABS		01/01/2017	Paydown		87,415	87,415	96,958	92,384		(4,969)		(4,969)		87,415		.0	.0	.0	01/01/2020	1FE
00206R-CW-0	AT&T INC.		03/06/2017	JP MORGAN SECURITIES INC.		701,638	700,000	696,619	698,057		343		343		698,400		3,238	3,238	7,963	01/15/2018	2FE
0258M0-DK-2	CORP. AMERICAN EXPRESS CREDIT		02/28/2017	WELLS FARGO SECURITIES LLC.		296,280	295,000	294,442	294,746		19		19		294,765		1,515	1,515	2,873	03/18/2019	1FE
03065D-AB-3	AMCAR 163 A2A - ABS		01/13/2017	WELLS FARGO SECURITIES LLC.		240,000	240,000	239,985	239,995		.0		.0		240,000		.5	.5	.374	11/08/2019	1FE
03065L-AD-1	AMCAR 152 A3 - ABS		01/13/2017	VARIOUS		495,578	496,004	495,903	495,785		13		13		495,798		(221)	(221)	701	01/08/2020	1FE
04621X-AE-8	ASSURANT INC.		03/06/2017	FENNER		352,713	350,000	349,463	349,840		24		24		349,864		2,848	2,848	4,229	03/15/2018	2FE
073902-PR-3	BEAR STEARNS COMPANIES LLC.		03/06/2017	JP MORGAN SECURITIES INC.		369,817	360,000	412,175	370,722		(2,611)										

STATEMENT AS OF MARCH 31, 2017 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	Contractual Maturity Date	NAIC Designation or Market Indicator (a)
126192-AB-9	COMM 12LC4 A2 - CMBS		03/01/2017	Paydown		38,997	38,997	39,324	38,949		.47		.47		38,997		.0	.0	.140	12/12/2044	1FM
12624P-AC-9	COMM 12GRE3 A2 - CMBS		01/18/2017	VARIOUS		440,709	440,232	450,263	441,886		(146)		(146)		441,740		(1,032)	(1,032)	1,032	10/17/2045	1FM
12626B-AA-2	COMM 13CC10 A1 - CMBS		03/01/2017	Paydown		9,774	9,774	9,774	9,771		2		2		9,774		.0	.0	.16	08/10/2046	1FM
126281-AW-4	CSAIL 15C1 A1 - CMBS		03/01/2017	Paydown		5,133	3,645	5,133	5,133		.0		.0		5,133		.0	.0	.18	04/15/2050	1FM
12629N-AA-3	COMM 15DC1 A1 - CMBS		03/01/2017	Paydown		13,509	9,631	13,508	13,506		.3		.3		13,509		.0	.0	.19	02/12/2048	1FM
14041N-EU-1	COMET 151A A - ABS		03/06/2017	PERSHING DIV OF DLJ SEC LNDING		259,838	260,000	259,963	259,911		.14		.14		259,925		(88)	(88)	.843	01/15/2021	1FE
14042E-4L-1	CAPITAL ONE NA		03/06/2017	TORONTO DOMINION SECS USA		550,105	550,000	549,890	549,960		.7		.7		549,967		.138	.138	5,395	02/05/2018	2FE
14313U-AC-0	CARMX 144 A3 - ABS		03/01/2017	VARIOUS		296,614	296,820	296,792	296,602		.14		.14		296,615		(1)	(1)	.348	11/15/2019	1FE
14313W-AC-6	CARMX 151 A3 - ABS		01/17/2017	VARIOUS		231,432	231,415	231,359	231,246		.10		.10		231,256		.176	.176	.299	11/15/2019	1FE
14912L-5J-6	CATERPILLAR FINANCIAL SERVICES CORP		01/13/2017	BARCLAYS CAPITAL INC		174,766	175,000	174,771	174,959		.2		.2		174,961		(196)	(196)	.444	11/06/2017	1FE
161571-GP-3	CHAIT 146 A - ABS		01/17/2017	BNP Paribas		165,058	165,000	164,978	164,996		.0		.0		164,996		.62	.62	.196	07/15/2019	1FE
166764-AA-8			01/12/2017	LNDING		174,683	175,000	175,000	175,000		.0		.0		175,000		(317)	(317)	.225	12/05/2017	1FE
17322M-AS-5	CGCMT 14GC21 A1 - CMBS		03/01/2017	Paydown		7,238	5,054	7,238	7,236		.1		.1		7,238		.0	.0	.8	05/10/2047	1FM
200474-AX-2	COMM 15LC19 A1 - CMBS		03/01/2017	Paydown		9,362	6,632	9,361	9,360		.2		.2		9,362		.0	.0	.12	02/12/2048	1FM
20826F-AB-2	CONOCOPHILLIPS CO		03/06/2017	PERSHING DIV OF DLJ SEC LNDING		348,971	350,000	348,011	349,380		.119		.119		349,499		(528)	(528)	.858	12/15/2017	1FE
219350-AY-1	CORNING INC		03/06/2017	PERSHING DIV OF DLJ SEC LNDING		124,991	125,000	124,710	124,948		.11		.11		124,959		.33	.33	.574	11/15/2017	2FE
22160K-AE-5	COSTCO WHOLESALE CORP		01/13/2017	LNDING		364,609	365,000	364,927	364,986		.1		.1		364,987		(377)	(377)	.388	12/15/2017	1FE
25468P-CV-6	WALT DISNEY CO		01/12/2017	US BANCORP INVESTMENTS		104,906	105,000	104,253	104,860		.7		.7		104,867		.39	.39	.148	12/01/2017	1FE
30040W-AC-2	EVERSOURCE ENERGY		03/06/2017	TORONTO DOMINION SECS USA		650,091	650,000	649,090		.0		.0		649,090		1,001	1,001		03/15/2022	2FE	
30249U-AA-9	FMC TECHNOLOGIES INC	C	03/09/2017	Not Available		198,160	200,000	199,620	199,928		.23		.23		199,951		(1,790)	(1,790)	1,978	10/01/2017	2FE
31846L-BJ-4	FAMLT 971 A1 - CMO/RMBS		03/01/2017	Paydown		114	114	114	114		.0		.0		114		.0	.0	.1	06/20/2028	1FM
31846L-BJ-4	FAMLT 971 A1 - CMO/RMBS		02/01/2017	Paydown		54	54	42	54		.0		.0		54		.0	.0	.0	06/20/2028	1FM
34530G-AD-4	FORDO 13D A3 - ABS		03/01/2017	Paydown		1,873	1,873	1,873	1,873		.1		.1		1,873		.0	.0	.1	04/15/2018	1FE
36159J-DH-1	GEMINT 126 A - ABS		01/17/2017	INC		500,176	500,000	506,289	500,839		(67)		(67)		500,772		(596)	(596)	.642	08/17/2020	1FE
36192P-AC-0	GSMS 12GCJ9 A1 - CMBS		02/10/2017	Paydown		6,524	6,524	6,460	6,518		.6		.6		6,524		.0	.0	.4	11/10/2045	1FM
36197X-AG-9	GSMS 13GC12 A1 - CMBS		02/01/2017	VARIOUS		178,680	179,248	179,245	179,219		.2		.2		179,221		(541)	(541)	.172	06/12/2046	1FM
36248G-AA-8	GSMS 13GC16 A1 - CMBS		03/01/2017	Paydown		34,367	30,374	34,367	34,358		.10		.10		34,367		.0	.0	.58	11/13/2046	1FM
406216-AV-3	HALLIBURTON CO		03/15/2017	Call @ 106.417		500,000	500,000	588,662	533,000		(3,845)		(3,845)		529,156		(29,156)	(29,156)	46,837	09/15/2018	2FE
44890J-AD-1	HART 13A A4 - ABS		03/15/2017	Paydown		14,105	14,105	14,101	14,103		.2		.2		14,105		.0	.0	.14	09/17/2018	1FE
44890Q-AD-5	HART 13C A4 - ABS		02/01/2017	VARIOUS		151,564	151,427	153,745	151,660		(31)		(31)		151,629		(65)	(65)	.218	03/15/2019	1FE
457187-AA-0	INGREDION INC		03/06/2017	LNDING		275,146	275,000	273,733	274,766		.59		.59		274,825		.320	.320	2,255	09/25/2017	2FE
458140-AL-4	INTEL CORP		01/12/2017	BARCLAYS CAPITAL INC		300,363	300,000	300,798	300,264		(12)		(12)		300,252		.111	.111	.360	12/15/2017	1FE
459200-HK-0	INTERNATIONAL BUSINESS MACHINES CORP		03/06/2017	TORONTO DOMINION SECS USA		300,018	300,000	300,018	300,007		(1)		(1)		300,006		.12	.12	2,198	02/08/2018	1FE
46644F-AA-9	JPMBB 15C28 A1 - CMBS		03/01/2017	Paydown		13,747	9,591	13,747	13,747		.0		.0		13,747		.0	.0	.18	10/19/2048	1FM
47787U-AD-5	JDOT 15 A3 - ABS		03/01/2017	BNP Paribas		100,016	100,000	99,992	99,940		.5		.5		99,945		.71	.71	.125	06/17/2019	1FE
47788N-AD-0	JDOT 16B A4 - ABS		02/01/2017	Adjustment							.9		.9				.0	.0		05/15/2023	1FE
500472-AB-1	ELECTRONICS NV	C	01/20/2017	Call @ 105.098		300,000	300,000	346,560	313,753		(599)		(599)		313,154		(13,154)	(13,154)	21,475	03/11/2018	2FE
52108H-YK-4	LBUBS 04C1 A4 - CMBS		03/11/2017	Paydown		1,667	1,667	1,697	1,667		.0		.0		1,667		.0	.0	.7	01/15/2031	1FM
594918-BP-8	MICROSOFT CORP		03/06/2017	WELLS FARGO SECURITIES LLC		387,932	400,000	399,580	399,612		.15		.15		399,627		(11,695)	(11,695)	3,634	08/08/2021	1FE
61690G-AA-9	NSBAM 14C14 A1 - CMBS		03/01/2017	Paydown		9,868	7,154	9,868	9,865		.3		.3		9,868		.0	.0	.12	02/15/2047	1FM
61761D-AB-8	NSBAM 12C6 A2 - CMBS		03/01/2017	Paydown		11,888	10,913	12,213	11,941		(53)		(53)		11,888		.0	.0	.20	11/17/2045	1FM
61763B-AQ-7	NSBAM 13C13 A1 - CMBS		03/01/2017	Paydown		11,683	10,803	11,683	11,679		.4		.4		11,683		.0	.0	.15	11/16/2046	1FM
61764R-BB-3	NSBAM 15C20 A1 - CMBS		03/01/2017	Paydown		11,758	8,276	11,758	11,755		.3		.3		11,758		.0	.0	.15	02/18/2048	1FM
61764X-BE-4	NSBAM 15C21 A1 - CMBS		03/01/2017	Paydown		6,807	4,842	6,807	6,806		.2		.2		6,807		.0	.0	.10	03/17/2048	1FM
629491-AB-7	NYSE EURONEXT		01/13/2017	BARCLAYS CAPITAL INC		376,946	375,000	373,977	374,804		.13		.13		374,817		2,130	2,130	2,167	10/05/2017	1FE
63307A-AA-3	NATIONAL BANK OF CANADA		01/26/2017	Goldman Sachs		1,198,716	1,200,000	1,198,828	1,199,770		.19		.19		1,199,789		(1,073)	(1,073)	3,867	11/07/2017	1FE
718172-BN-8	INTERNATIONAL INC		01/13/2017	US Bancorp Piper Jaffray		149,928	150,000	149,583	149,880		.7		.7		149,887		.41	.41	.365	11/09/2017	1FE
74005P-BC-7	PRAXAIR INC		01/13/2017	LNDING		473,998	475,000	474,819	474,968		.2		.2		474,970		(972)	(972)	.998	11/07/2017	1FE
740189-AK-1	PRECISION CASTPARTS CORP		02/06/2017	MORGAN STANLEY CO		224,993	225,000	224,703	224,928		.7		.7		224,936		.57	.57	1,594	01/15/2018	1FE
776696-AD-8	ROPER INDUSTRIES INC		01/12/2017	PERSHING DIV OF DLJ SEC LNDING		200,442	200,000	199,820	199,968		.2		.2		199,969		.473	.473	.637	11/15/2017	2FE

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STATEMENT AS OF MARCH 31, 2017 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)
797440-BT-0	SAN DIEGO GAS & ELECTRIC CO.		02/01/2017	Paydown		30,000	30,000	30,000	30,000				0		30,000			0	130	02/01/2022	1FE
80284C-AD-4	SDART 151 A3 - ABS		03/01/2017	Paydown		33,512	33,512	33,507	33,503		9		9		33,512			0	35	02/15/2019	1FE
842400-GF-4	SOUTHERN CALIFORNIA EDISON CO.		02/01/2017	Paydown		53,571	53,571	53,571	53,571				0		53,571			0	158	02/01/2022	1FE
867914-BM-4	SUNTRUST BANKS INC.		03/06/2017	RAYMOND JAMES & ASSOCIATES		497,700	500,000	499,360	499,372		26		26		499,398		(1,698)	(1,698)	3,675	01/27/2022	2FE
87612E-BB-1	TARGET CORP.		02/22/2017	US Bancorp Piper Jaffray		304,479	300,000	306,774	303,850		(238)		(238)		303,611		868	868	1,169	06/26/2019	1FE
92343V-BP-8	VERIZON COMMUNICATIONS INC.		02/03/2017	Unknown		175,097	170,000	169,994	169,997		0		0		169,998		5,099	5,099	4,792	09/14/2018	2FE
92343V-DF-8	VERIZON COMMUNICATIONS INC.		02/03/2017	Unknown		395,312	400,000	399,964	399,969		1		1		399,971		(4,659)	(4,659)	5,561	08/15/2019	2FE
92343V-DM-3	VERIZON COMMUNICATIONS INC.		02/06/2017	Unknown		963	963	958	958		0		0		958		5	5		03/15/2022	2FE
92938E-AC-7	WFRBS 13C16 A1 - CMBS		03/01/2017	Paydown		29,832	29,832	29,832	29,820		12		12		29,832			0	41	09/17/2046	1FM
92938G-AA-6	WFCM 13C17 A1 - CMBS		02/01/2017	VARIOUS		109,375	109,738	109,737	109,702		1		1		109,704		(329)	(329)	166	12/17/2046	1FM
94989D-AS-8	WFRBS 15C27 A1 - CMBS		03/01/2017	Paydown		6,927	4,297	6,927	6,925		2		2		6,927			0	10	02/18/2048	1FM
94989E-AA-5	WFRBS 15LC20 A1 - CMBS		03/01/2017	Paydown		7,691	5,396	7,691	7,689		2		2		7,691			0	11	04/15/2050	1FM
94989H-AC-4	WFRBS 15NXS1 A1 - CMBS		03/01/2017	Paydown		16,342	11,489	16,341	16,338		4		4		16,342		0	0	21	05/15/2048	1FM
98160N-AC-3	WOART 13B A3 - ABS		03/15/2017	Paydown		14,820	14,820	14,857	14,823		(3)		(3)		14,820			0	18	08/15/2018	1FE
<b>3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						14,807,438	14,601,085	15,002,303	14,204,681	0	(11,706)	0	(11,706)	0	14,843,015	0	(35,577)	(35,577)	148,513	XXX	XXX
<b>8399997 - Subtotals - Bonds - Part 4</b>						20,126,381	19,792,384	20,408,307	19,533,278	0	(37,413)	0	(37,413)	0	20,152,802	0	(26,421)	(26,421)	213,269	XXX	XXX
<b>8399999 - Subtotals - Bonds</b>						20,126,381	19,792,384	20,408,307	19,533,278	0	(37,413)	0	(37,413)	0	20,152,802	0	(26,421)	(26,421)	213,269	XXX	XXX
<b>9999999 Totals</b>						20,126,381	XXX	20,408,307	19,533,278	0	(37,413)	0	(37,413)	0	20,152,802	0	(26,421)	(26,421)	213,269	XXX	XXX

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

E05.3

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part D - Section 1

**NONE**

Schedule DB - Part D - Section 2

**NONE**

Schedule DL - Part 1

**NONE**

Schedule DL - Part 2

**NONE**



STATEMENT AS OF MARCH 31, 2017 OF THE Providence Washington Insurance Company

**SCHEDULE E - PART 2 - CASH EQUIVALENTS**

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
<p><b>NONE</b></p>							
8699999 Total Cash Equivalents					0	0	0