



QUARTERLY STATEMENT

AS OF JUNE 30, 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)

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

OFFICERS

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

DIRECTORS OR TRUSTEES

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

State of Rhode Island

County of Kent ss

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

PAUL MICHAEL JAMES BROCKMAN
President / CEO / Chairman

THOMAS JOHN BALKAN
Corporate Secretary

TERESA MARIE REALI
Treasurer and Vice President

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

Subscribed and sworn to before me this
4th day of August, 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 JUNE 30, 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	138,912,008		138,912,008	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 (\$ 948,164), cash equivalents (\$ 0) and short-term investments (\$ 5,453,534)	6,401,698		6,401,698	4,044,803
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	16,705,527		16,705,527	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)	162,035,755	0	162,035,755	174,025,201
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	723,015		723,015	780,237
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	44,298		44,298	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	3,020,789		3,020,789	3,265,128
16.2 Funds held by or deposited with reinsured companies	196,532		196,532	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	563,123		563,123	393,492
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other-than-invested assets	6,697,779	0	6,697,779	7,814,094
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	186,016,297	10,813,739	175,202,558	188,433,818
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	186,016,297	10,813,739	175,202,558	188,433,818
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. EQUITIES AND DEPOSITS IN POOLS AND ASSOCIATIONS	64,261		64,261	22,240
2502. RECOVERABLE ON RETROACTIVE REINSURANCE -CEDED	6,633,518		6,633,518	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)	6,697,779	0	6,697,779	7,814,094

STATEMENT AS OF JUNE 30, 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 \$)	36,348,477	38,300,242
2. Reinsurance payable on paid losses and loss adjustment expenses	5,202,921	4,478,110
3. Loss adjustment expenses	7,581,124	8,147,491
4. Commissions payable, contingent commissions and other similar charges		0
5. Other expenses (excluding taxes, licenses and fees)	11,317,977	10,938,240
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		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	50,248,661	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	2,502,734	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	3,727,382	4,455,490
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	118,890,078	131,703,991
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	118,890,078	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)	(71,723,625)	(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)	56,312,480	56,729,827
38. Totals (Page 2, Line 28, Col. 3)	175,202,558	188,433,818
DETAILS OF WRITE-INS		
2501. RETROACTIVE REINSURANCE RESERVES ASSUMED	112,356,423	119,708,923
2502. RETROACTIVE REINSURANCE RESERVES CEDED	(110,565,386)	(119,192,484)
2503. BAD DEBT PROVISION REINSURANCE	2,312,766	2,312,766
2598. Summary of remaining write-ins for Line 25 from overflow page	(376,421)	1,626,285
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,727,382	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
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$0)	0	0	0
1.2 Assumed (written \$)	90	28,120	28,383
1.3 Ceded (written \$)		18,444,914	18,444,914
1.4 Net (written \$0)	90	(18,416,794)	(18,416,531)
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	(117,249)	(387,737)	47,885
2.2 Assumed	(182,129)	318,702	(266,011)
2.3 Ceded	(4,647)	15,734,032	14,859,980
2.4 Net	(294,731)	(15,803,067)	(15,078,106)
3. Loss adjustment expenses incurred	5,244	(1,753,318)	1,637,555
4. Other underwriting expenses incurred	1,548,583	2,016,795	5,453,855
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	1,259,096	(15,539,590)	(7,986,696)
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(1,259,006)	(2,877,204)	(10,429,835)
INVESTMENT INCOME			
9. Net investment income earned	1,663,070	1,796,036	3,175,630
10. Net realized capital gains (losses) less capital gains tax of \$	(45,055)	(114,977)	97,010
11. Net investment gain (loss) (Lines 9 + 10)	1,618,015	1,681,059	3,272,640
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)		0	0
13. Finance and service charges not included in premiums		0	0
14. Aggregate write-ins for miscellaneous income	148,802	1,489,732	2,324,472
15. Total other income (Lines 12 through 14)	148,802	1,489,732	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)	507,811	293,587	(4,832,723)
17. Dividends to policyholders		0	0
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	507,811	293,587	(4,832,723)
19. Federal and foreign income taxes incurred		0	(100,651)
20. Net income (Line 18 minus Line 19)(to Line 22)	507,811	293,587	(4,732,072)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	56,729,831	75,164,890	75,164,891
22. Net income (from Line 20)	507,811	293,587	(4,732,072)
23. Net transfers (to) from Protected Cell accounts		0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$	507,077	329,422	742,259
25. Change in net unrealized foreign exchange capital gain (loss)		0	0
26. Change in net deferred income tax		0	1,620,332
27. Change in nonadmitted assets		0	(1,050,097)
28. Change in provision for reinsurance		0	38,053
29. Change in surplus notes		0	0
30. Surplus (contributed to) withdrawn from protected cells		0	0
31. Cumulative effect of changes in accounting principles		0	0
32. Capital changes:			
32.1 Paid in		0	0
32.2 Transferred from surplus (Stock Dividend)		0	0
32.3 Transferred to surplus		0	0
33. Surplus adjustments:			
33.1 Paid in		0	0
33.2 Transferred to capital (Stock Dividend)		0	0
33.3 Transferred from capital		0	0
34. Net remittances from or (to) Home Office		0	0
35. Dividends to stockholders		0	(18,132,009)
36. Change in treasury stock		0	0
37. Aggregate write-ins for gains and losses in surplus	(1,432,239)	0	3,078,475
38. Change in surplus as regards policyholders (Lines 22 through 37)	(417,351)	623,009	(18,435,059)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	56,312,480	75,787,900	56,729,831
DETAILS OF WRITE-INS			
0501.		0	0
0502.			
0503.			
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)	116,634	99,002	97,640
1402. RETROACTIVE REINSURANCE RESERVE - CEDED	4,122,948	3,538,182	18,087,884
1403. RETROACTIVE REINSURANCE RESERVE - ASSUMED	(4,090,780)	(2,147,452)	(16,626,052)
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	765,000
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	148,802	1,489,732	2,324,472
3701. CHANGE IN ADDITIONAL PENSION LIABILITY		0	3,078,475
3702. PRIOR PERIOD ADJUSTMENT	(1,432,239)	0	0
3703.		0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	(1,432,239)	0	3,078,475

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	(1,403)	(18,415,868)	(18,415,499)
2. Net investment income	1,888,657	2,115,694	3,701,098
3. Miscellaneous income	101,840	1,498,364	2,346,380
4. Total (Lines 1 to 3)	1,989,094	(14,801,809)	(12,368,021)
5. Benefit and loss related payments	687,883	1,310,089	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	1,824,346	3,013,593	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)	2,512,229	4,323,682	15,172,790
11. Net cash from operations (Line 4 minus Line 10)	(523,135)	(19,125,491)	(27,540,811)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	24,613,481	30,739,723	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	1,279,125	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	9,704	13,312	4,463
12.8 Total investment proceeds (Lines 12.1 to 12.7)	25,903,103	30,753,035	52,502,806
13. Cost of investments acquired (long-term only):			
13.1 Bonds	11,269,215	19,878,228	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	0	6,958,226	12,174,185
13.6 Miscellaneous applications	0	1	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	11,269,215	26,836,455	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)	14,633,887	3,916,580	1,305,508
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	18,132,009
16.6 Other cash provided (applied).....	(11,753,863)	14,589,676	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).....	(11,753,863)	14,589,676	3,927,364
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	2,356,889	(619,235)	(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)	6,401,698	25,733,512	4,044,809

STATEMENT AS OF JUNE 30, 2017 OF THE PROVIDENCE WASHINGTON INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying statutory financial statements of Providence Washington Insurance Company (the “Company”) have been prepared in conformity with 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.

Net Income	State of Domicile	June 30, 2017	December 31, 2016
The Company’s state basis (page 4, Line 20, Columns 1 & 3)	Rhode Island	507,811	(4,732,077)
State prescribed practices that increase/(decrease) NAIC SAP:	Rhode Island	—	—
State prescribed practices that increase/(decrease) NAIC SAP:	Rhode Island	—	—
NAIC SAP (1-2-3=4)	Rhode Island	<u>507,811</u>	<u>(4,732,077)</u>
Surplus			
The Company’s state basis (page 3, Line 37, Columns 1 & 2)	Rhode Island	56,312,480	56,729,827
State prescribed practices that increase/(decrease) NAIC SAP:	Rhode Island	—	—
State prescribed practices that increase/(decrease) NAIC SAP:	Rhode Island	—	—
NAIC SAP (5-6-7=8)	Rhode Island	<u>56,312,480</u>	<u>56,729,827</u>

B. Use of estimates in the preparation of the financial statements

No material change

C. Accounting Policy

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

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

Not applicable

B. Debt Restructuring

Not applicable

C. Reverse Mortgages

Not applicable

D. Loan-Backed and Structured Securities

- (1) Our asset manager uses a proprietary model for loss assumptions and widely accepted models for prepayment assumptions in valuing mortgage-backed and asset-backed securities with inputs from major third party data providers. It combines the effects of interest rates, volatility, and prepayment speeds based on Monte Carlo simulation with credit loss analysis and resulting effective analytics (spreads, duration, and convexity) and cash-flows are reported to clients on a monthly basis. Model assumptions are specific to asset class and collateral types and are regularly evaluated and adjusted where appropriate.
- (2) The Company did not recognize any other-than-temporary-impairment during the current year.
- (3) The Company did not recognize any other-than-temporary-impairment during the current year.
- (4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains)

NOTES TO FINANCIAL STATEMENTS

(a) Aggregate amount of unrealized losses:

1. Less than twelve months	\$	152,850
2. Twelve months or longer	\$	12,472

(a) Aggregate fair value of securities with unrealized losses:

1. Less than twelve months	\$	12,920,939
2. Twelve months or longer	\$	748,724

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

E. Repurchase Agreements and/or Securities Lending Transactions

Not applicable

F. Working Capital Finance Investments

Not applicable

G. Offsetting and Netting of Assets and Liabilities

Not applicable

H. Restricted Assets

No material change

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

No material change

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

A. Nature of Relationships

No material change

B. Detail of Transactions greater than ½% of Admitted Assets

No material change

C. Change in Terms of Intercompany Arrangements

No material change

D. Amount Due to or From Related Parties

Amount Due to or From Related Parties

At June 30, 2017, the Company reported \$(1,939,611) due (to)/from affiliates. All intercompany balances are settled within 45 days.

NOTES TO FINANCIAL STATEMENTS

Affiliate	June 30, 2017
Enstar Limited	(219,765)
Enstar (US) Inc.	(278,080)
Fitzwilliam #30 - PWIC Reciprocal	(1,253,832)
Paladin Managed Care Services	(187,934)
Total	(1,939,611)

E. Guarantees or Undertakings for Related Parties

Not applicable

F. Management, Service Contracts, Cost Sharing Arrangements

No material change.

G. Nature of Relationships that could affect Operations

No material change.

H. Amount Deducted for Investment in Upstream Company\

No material change.

I. Detail of Investments in Affiliates greater than 10% of Admitted Assets

Not applicable.

J. Write-downs for Impairment of Investments in Affiliates

Not applicable.

K. Foreign Insurance Subsidiary Valued Using CARVM

Not applicable.

L. Downstream Holding Company Valued Using Look-Through Method

Not applicable.

11. Debt

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. Contingencies

No material change

15. Leases

No material change

16. Information about Financial Instruments With Off-Balance Sheet Risk and Financial Instruments with Concentration of Credit Risk

Not applicable

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

Not applicable

18. Gain or Loss from Uninsured A&H Plans and 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) Asset Measured at Fair Value - Recurring Basis

NOTES TO FINANCIAL STATEMENTS

Description	Level 1	Level 2	Level 3	Total
a. Asset on balance sheet at fair value				
Bonds	—	799,000	—	799,000
Common Stocks	16,522	—	—	16,522
Short-term Investment	—	—	—	—
Other Assets	—	—	16,186,030	16,186,030
Total assets at Fair Value	16,522	799,000	16,186,030	17,001,552

b. Liabilities on balance sheet at fair value

Not applicable

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

Type	Ending Bal. as of Prior Quarter End	Transfer In/Out Level 3	Total gain/(loss) in Net Income	Total gain/(loss) in Surplus	Purchases/Sales	Ending Bal. Current Quarter End
Bonds	—	—	—	—	—	—
Other Invested Assets	17,215,206	—	32,773	89,336	(631,785)	16,705,530
Total	17,215,206	—	32,773	89,336	(631,785)	16,705,530

(3) Policy on Transfers Into and Out of Level 3

The Company's policy is to recognize transfers in and out at the end of the reporting period, consistent with the date of the determination of fair value

(4) Inputs and Techniques Used for Level 2 and Level 3 Fair Values

- Level 1 - Fair value measurements of the equity securities and derivatives within this category are based on quoted prices in active markets and are thus classified as Level 1.
- Level 2 - Fair value measurements of these items were determined by independent pricing services using observable inputs. Others were based on quotes from markets which were not considered actively traded. The Company has no assets or liabilities measured at fair value in Level 2.
- Level 3 - Fair value measurements of these items use significant inputs that are unobservable. The Company has no assets or liabilities measured at fair value in Level 3.

(5) Derivative Fair Values

Not applicable

B. Other Fair Value Disclosures

Not Applicable.

C. Aggregated Fair Value by Hierarchy Level

The table below shows the fair values of all financial instruments excluding those accounted for under the equity method (subsidiaries, joint ventures and ventures).

Type of Finance Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	\$ 139,387,648	\$ 138,912,008	—	\$ 139,387,648	\$ —	—
Common Stock	16,522	16,522	16,522	—	—	—
Short-term Investments	5,453,477	5,453,534	5,253,565	199,912	—	—
Other Invested Assets	16,319,171	16,705,528	—	—	16,319,171	—

D. Items for which Not Practicable to Estimate Fair Values

Not applicable.

21. Other Items

No material change

22. Events Subsequent

No material change

NOTES TO FINANCIAL STATEMENTS

23. Reinsurance

No material change

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

No material change

25. Changes in Incurred Losses and Loss Adjustment Expenses

The Company carried net of reinsurance loss and LAE reserves of \$42,015,206 as of December 31, 2016. As of June 30, 2017, \$2,228,653 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Net of reinsurance, reserves remaining for prior years are now at \$39,786,552 as a result of re-estimation of unpaid claims and claim adjustment expenses by line of business.

26. Intercompany Pooling Arrangements

Not applicable

27. Structured Settlements

No material change

28. Health Care Receivables

Not applicable

29. Participating Accident and Health Policies

Not applicable

30. Premium Deficiency Reserves

No material change

31. High Deductibles

No material change

32. Discounting of Liabilities for Unpaid Losses and Unpaid Loss Adjustment Expenses

No material change

33. Asbestos and 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 Business Regulation.....
- 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.....
Deutsche 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 [X] 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 [X] 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
104518.....	Deutsche Asset Management.....	549300TOV6WM1SRW072.....	Securities Exchange Commission.....	NO.....
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:

.....

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [X] NA []
 If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]
 3.2 If yes, give full and complete information thereto.

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
.....
.....
.....
.....
.....
TOTAL			0	0	0	0	0	0	0	0

5. Operating Percentages:
 5.1 A&H loss percent %
 5.2 A&H cost containment percent %
 5.3 A&H expense percent excluding cost containment expenses %

6.1 Do you act as a custodian for health savings accounts? Yes [] No [X]
 6.2 If yes, please provide the amount of custodial funds held as of the reporting date \$
 6.3 Do you act as an administrator for health savings accounts? Yes [] No [X]
 6.4 If yes, please provide the balance of the funds administered as of the reporting date \$

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

STATEMENT AS OF JUNE 30, 2017 OF THE Providence Washington Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date – Allocated by States and Territories

States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL L		0	223	217	83,831	79,227
2. Alaska	AK L		0	446,292	295,853	5,906,780	5,892,646
3. Arizona	AZ L		0	13,837	20,754	1,772,270	2,008,156
4. Arkansas	AR L		0		0		0
5. California	CA L		0	159,820	204,327	15,612,850	17,527,077
6. Colorado	CO L		0	1,487	0	64,729	67,942
7. Connecticut	CT L		0	629	0	2,005,669	1,921,711
8. Delaware	DE L		0		0		0
9. Dist. Columbia	DC L		0		0		0
10. Florida	FL L		0		0	114,677	638,795
11. Georgia	GA L		0	(4,107)	1,959	198,579	176,227
12. Hawaii	HI N		0		0		0
13. Idaho	ID L		0		0		0
14. Illinois	IL L		0	6,067	8,273	1,297,003	1,175,790
15. Indiana	IN L		0	1,711	4,631	170,917	159,298
16. Iowa	IA L		0		0		0
17. Kansas	KS L		0		0		0
18. Kentucky	KY L		0	3,865	3,673	384,763	351,478
19. Louisiana	LA L		0	14,718	17,030	211,914	205,190
20. Maine	ME L		0	1,519	2,209	27,392	30,705
21. Maryland	MD L		0		5,000		0
22. Massachusetts	MA L		0	29,885	33,605	1,312,657	1,343,780
23. Michigan	MI L		0		375	285,012	278,723
24. Minnesota	MN L		0		0		0
25. Mississippi	MS L		0	960	1,485	33,566	32,502
26. Missouri	MO L		0		0		0
27. Montana	MT L		0		0	4,087	4,104
28. Nebraska	NE L		0		0		0
29. Nevada	NV L		0		0		0
30. New Hampshire	NH L		0	910	1,828	31,925	31,566
31. New Jersey	NJ L		0	30,596	22,663	2,031,298	1,793,085
32. New Mexico	NM L		0		0		0
33. New York	NY L		0	2,028,309	536,266	6,922,376	9,324,983
34. No. Carolina	NC L		0	5,275	6,242	242,487	226,544
35. No. Dakota	ND L		0		0		0
36. Ohio	OH L		0		(47)	99,959	34,287
37. Oklahoma	OK L		0		0		0
38. Oregon	OR L		0	1,173	(9,741)	888,142	865,917
39. Pennsylvania	PA L		0	36,813	(28,161)	830,656	2,109,842
40. Rhode Island	RI L		0	4,488	10,171	250,450	496,685
41. So. Carolina	SC L		0		0	133,279	137,145
42. So. Dakota	SD L		0		0		0
43. Tennessee	TN L		0	17,712	65,425	751,568	706,506
44. Texas	TX L		0	29,431	284,176	3,070,269	2,930,935
45. Utah	UT N		0	(9,772)	517	204,388	136,625
46. Vermont	VT L		0		0		0
47. Virginia	VA L		0		0		0
48. Washington	WA L		0	90,024	(151,850)	9,312,098	8,373,965
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	2,911,865	1,336,880	54,255,591	59,061,436
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX	0	0	0	0	0	0
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0

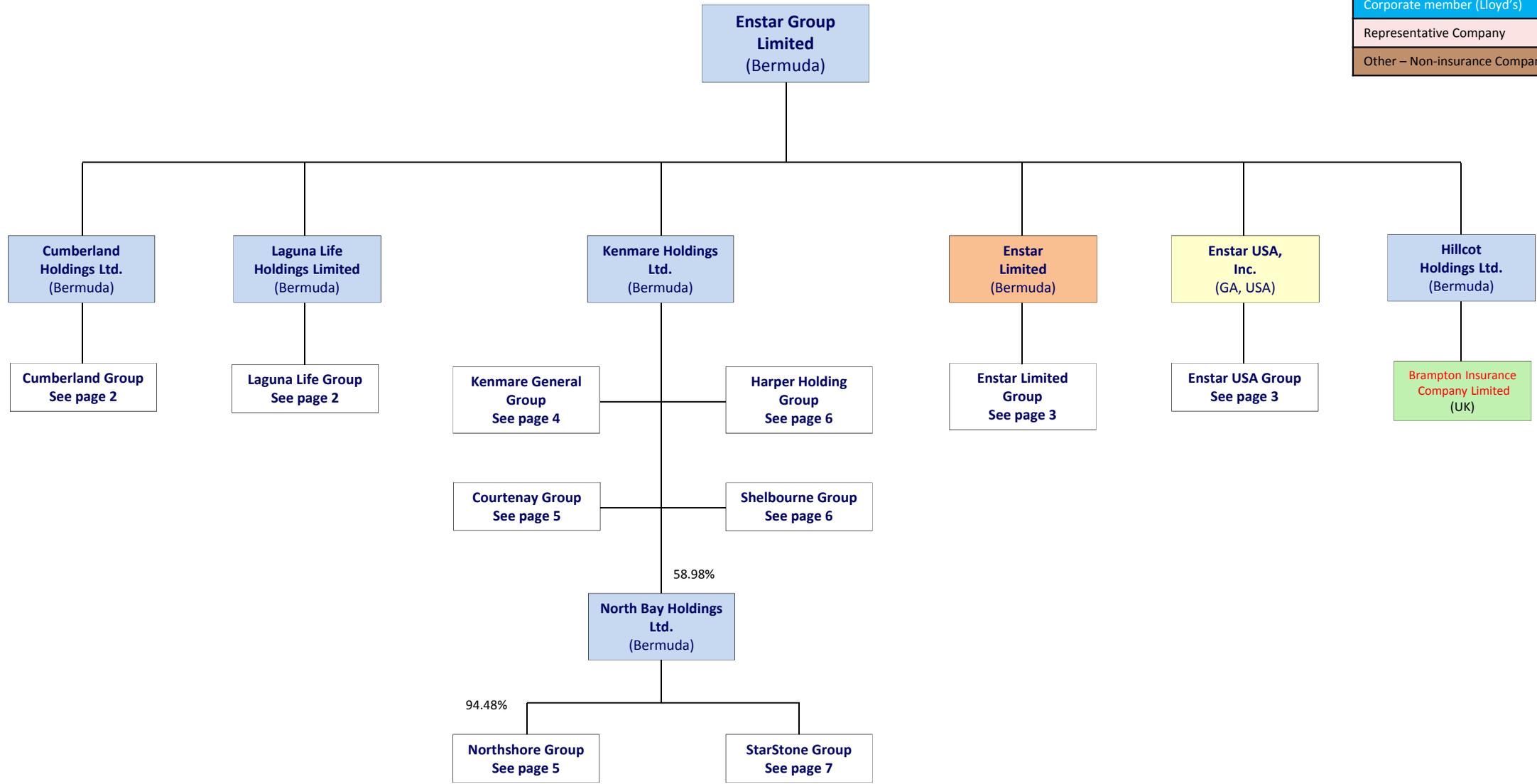
(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state (other than their state of domicile – see DSLI); (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 June 30, 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

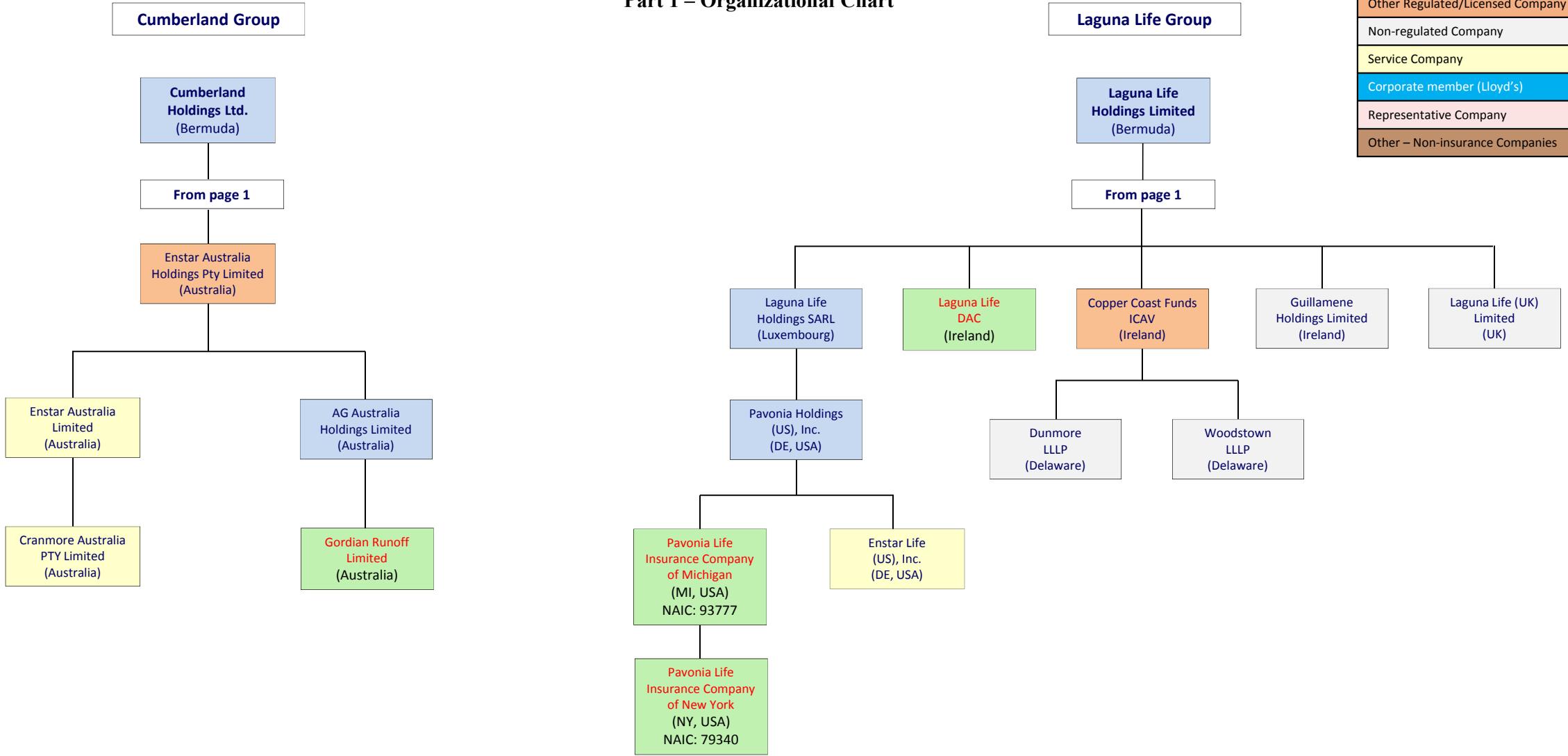
**Enstar Group Limited
 Group Structure Chart**



11

STATEMENT AS OF June 30, 2017 OF THE Providence Washington Insurance Company
Schedule Y- Information concerning activities of insurer members of a holding company group
Part 1 – Organizational Chart

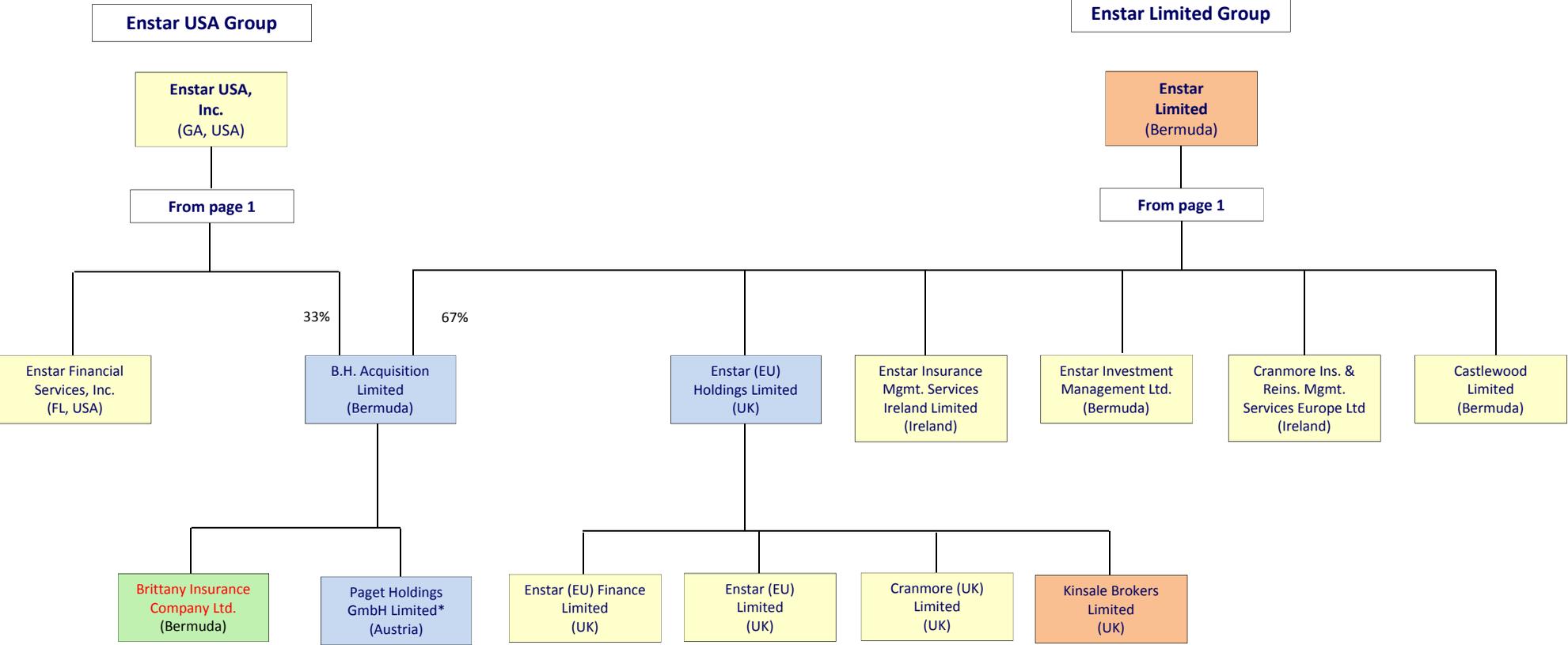
Holding Company
Insurance/Reinsurance Company
Other Regulated/Licensed Company
Non-regulated Company
Service Company
Corporate member (Lloyd's)
Representative Company
Other – Non-insurance Companies



11.1

**STATEMENT AS OF June 30, 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



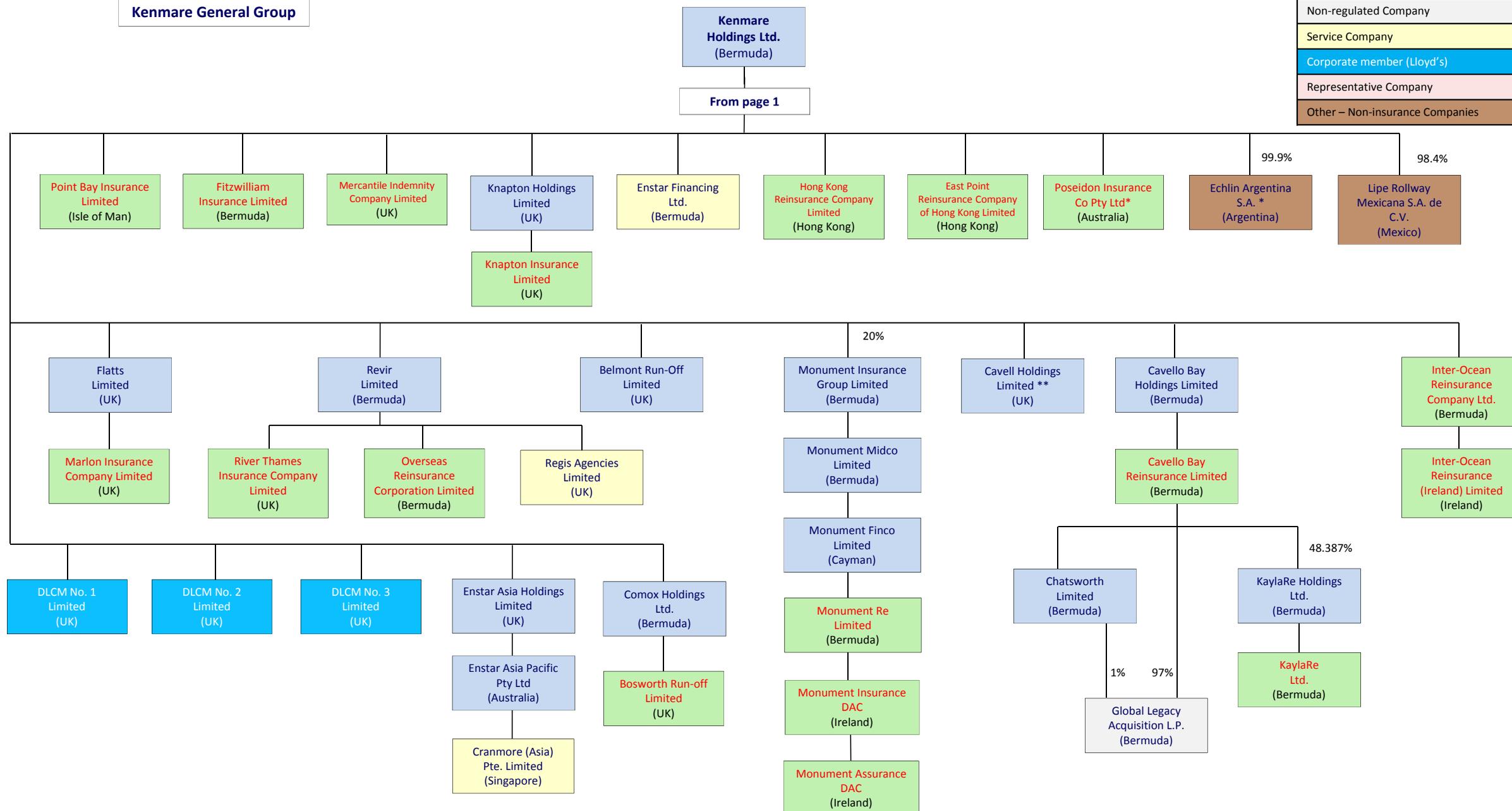
11.2

*In voluntary liquidation

STATEMENT AS OF June 30, 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

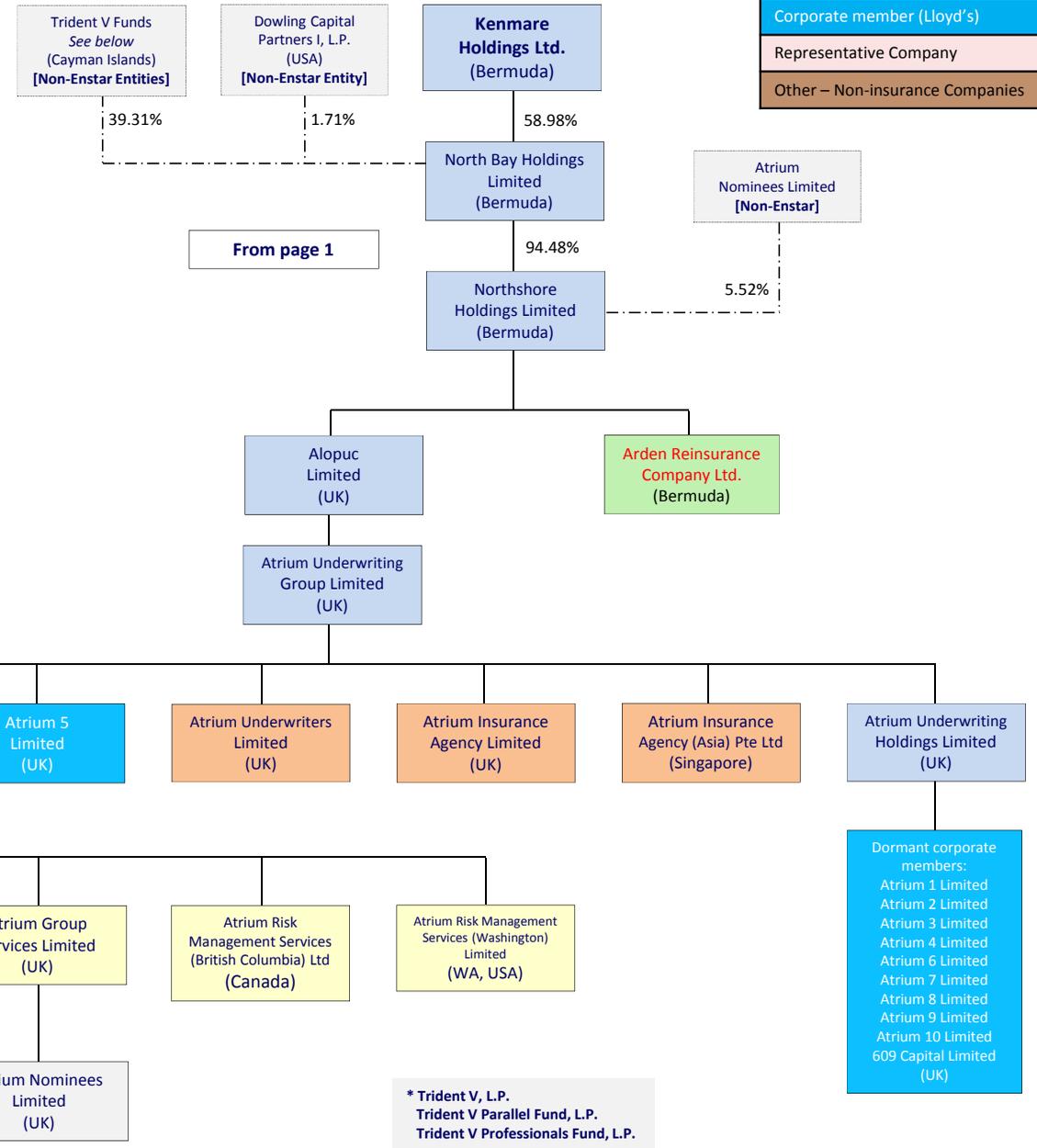
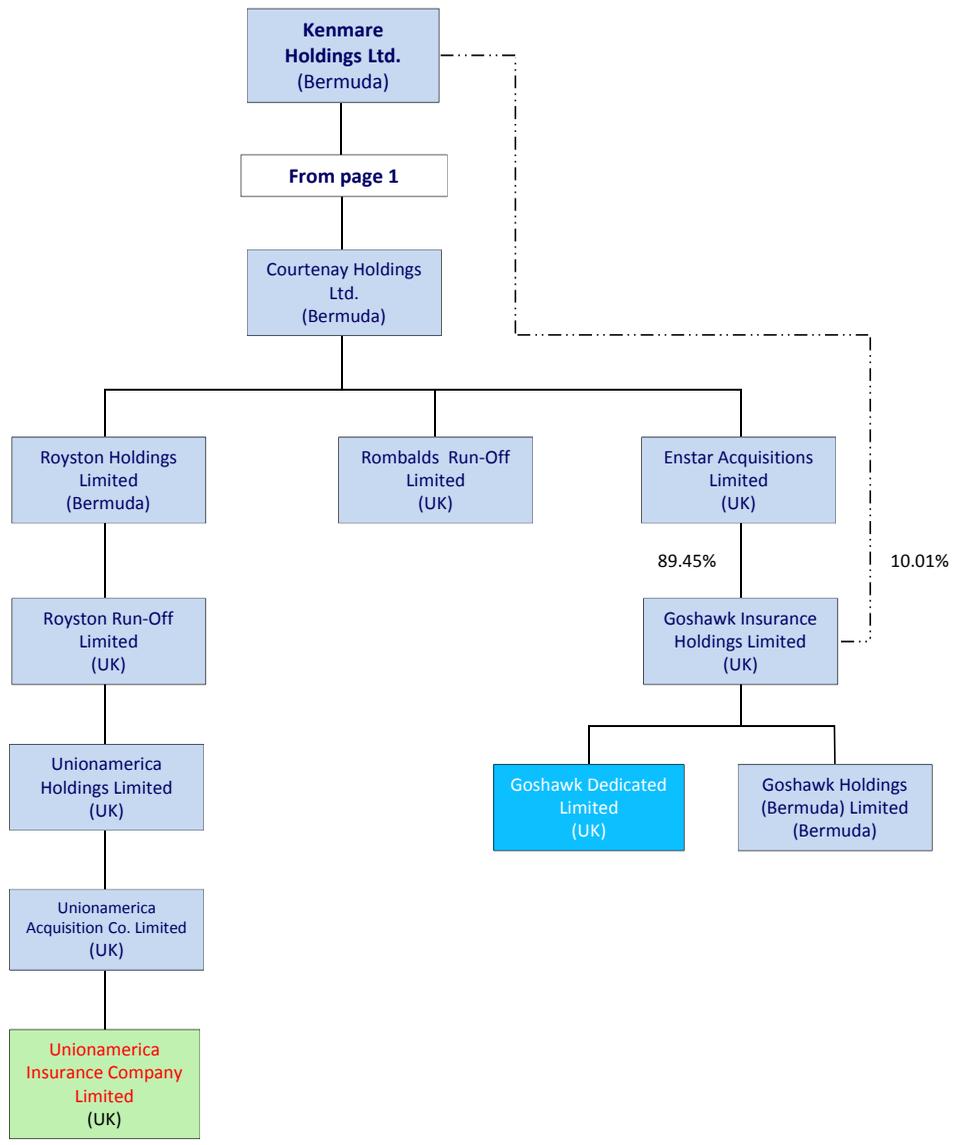
** Cavell Holdings Limited holds one share in Alpha Insurance SA

STATEMENT AS OF June 30, 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

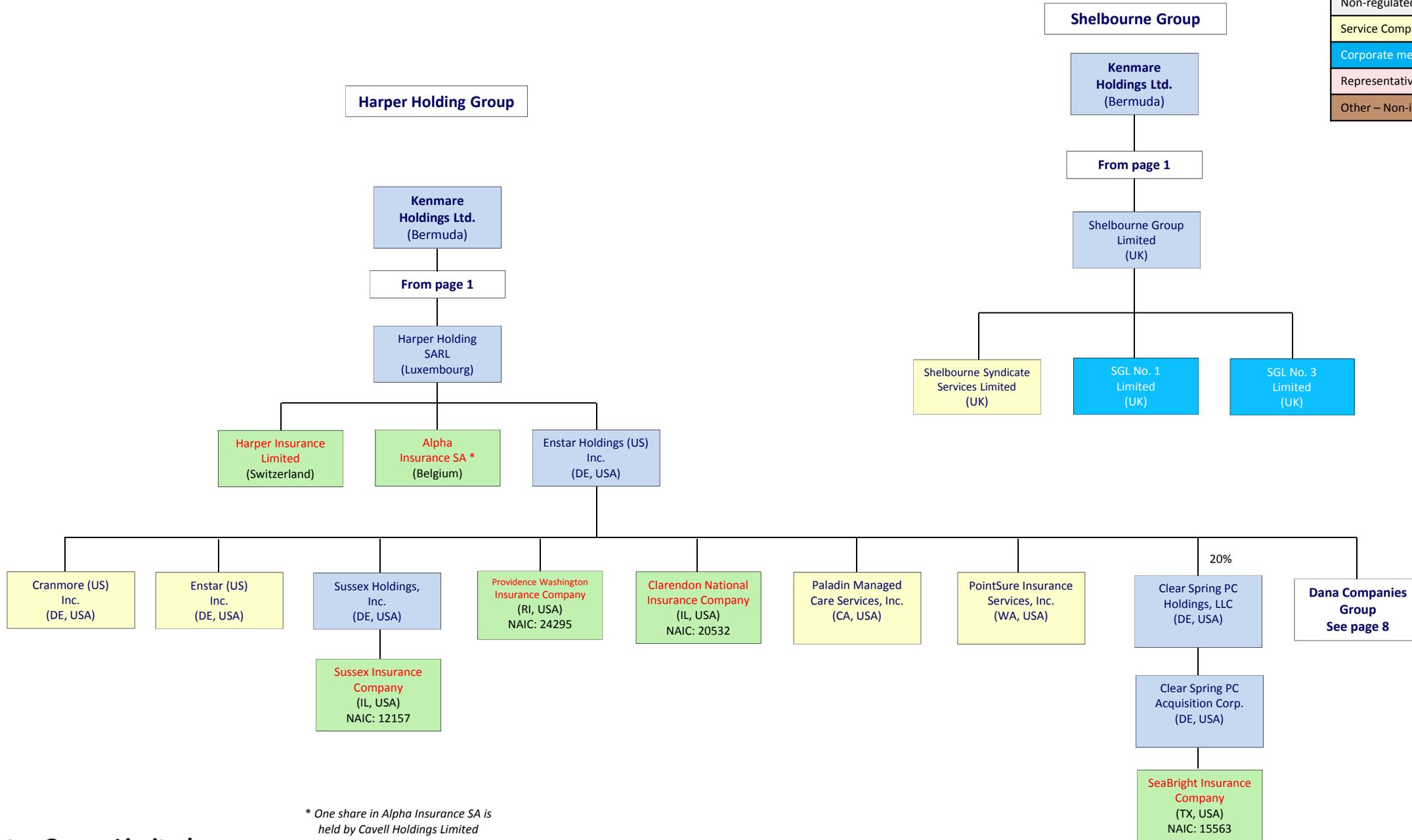


11.4

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

STATEMENT AS OF June 30, 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



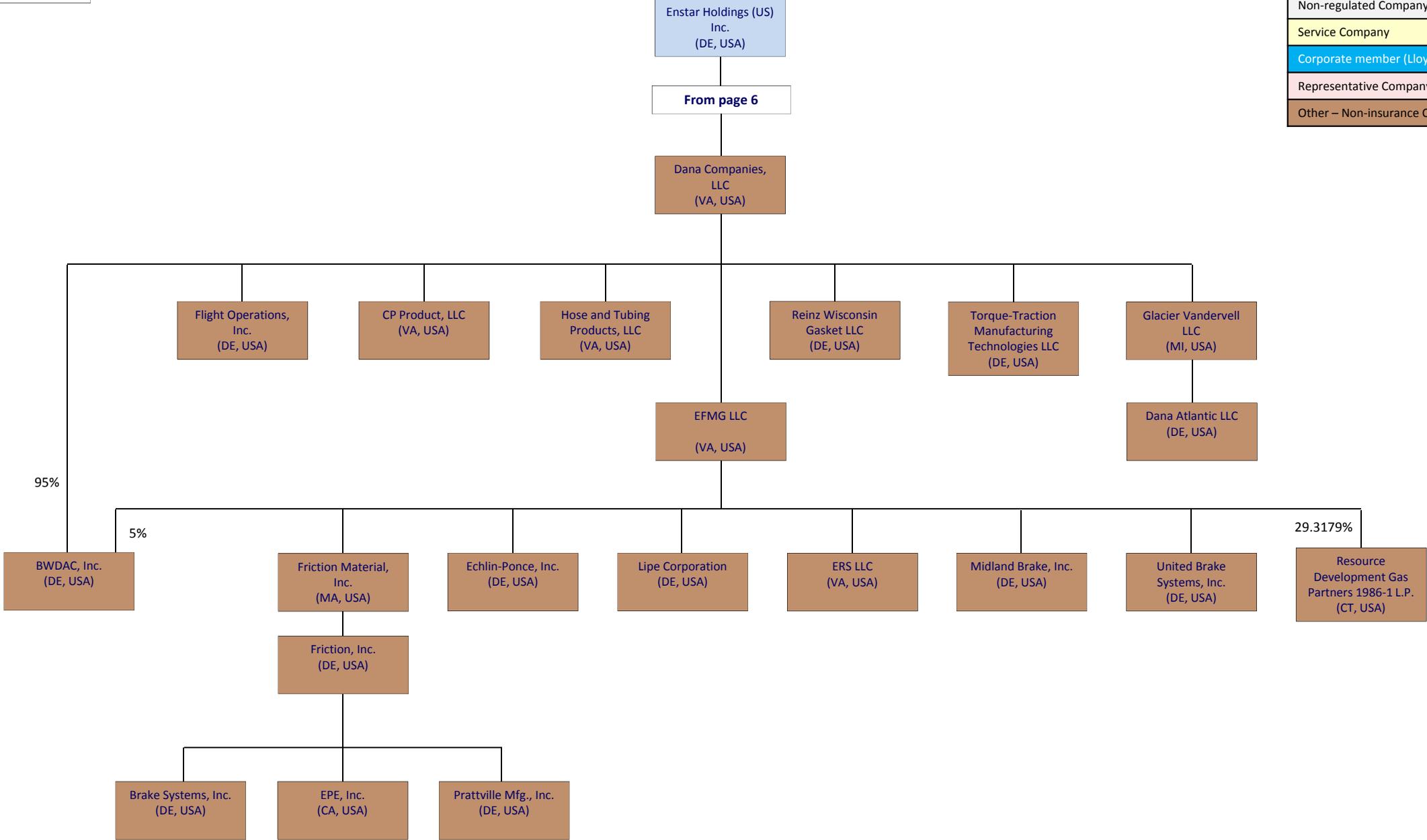
* One share in Alpha Insurance SA is held by Cavell Holdings Limited

11.5

**STATEMENT AS OF June 30, 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 JUNE 30, 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 JUNE 30, 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					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					Knaption 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
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

12.1

STATEMENT AS OF JUNE 30, 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 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
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

12.2

STATEMENT AS OF JUNE 30, 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 (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) Pte. Limited	SGP	NIA	Enstar Asia Pacific Pty Ltd	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
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

12.3

STATEMENT AS OF JUNE 30, 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					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
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

12.4

STATEMENT AS OF JUNE 30, 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					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	Clear Spring PC Acquisition Corp	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
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

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STATEMENT AS OF JUNE 30, 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 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
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

12.6

STATEMENT AS OF JUNE 30, 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 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
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

12.7

STATEMENT AS OF JUNE 30, 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 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	LIE	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
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

12.8

STATEMENT AS OF JUNE 30, 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)	*
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
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

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STATEMENT AS OF JUNE 30, 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					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
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

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STATEMENT AS OF JUNE 30, 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	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	66-0418752				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
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

12.11

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		(1,823,880)	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		2,486,615	0.0	0.0
17.1 Other liability occurrence		(779,404)	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		(1)	0.0	0.0
18.2 Products liability-claims made			0.0	0.0
19.1,19.2 Private passenger auto liability		(250)	0.0	0.0
19.3,19.4 Commercial auto liability		(167)	0.0	0.0
21. Auto physical damage		(164)	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	(117,249)	0.0	0.0
DETAILS OF WRITE-INS				
3401.			0.0	0.0
3402.				
3403.				
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

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

NONE

STATEMENT AS OF JUNE 30, 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	2,229	0	2,229	13,036	0	30,894	43,930	1,538	(1,827)	(289)
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Subtotals 2015 + prior	13,727	32,721	46,448	2,229	0	2,229	13,036	0	30,894	43,930	1,538	(1,827)	(289)
4. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Subtotals 2016 + prior	13,727	32,721	46,448	2,229	0	2,229	13,036	0	30,894	43,930	1,538	(1,827)	(289)
6. 2017	XXX	XXX	XXX	XXX	0	0	XXX	0	0	0	XXX	XXX	XXX
7. Totals	13,727	32,721	46,448	2,229	0	2,229	13,036	0	30,894	43,930	1,538	(1,827)	(289)
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. 11.2	2. (5.6)	3. (0.6)
													Col. 13, Line 7 Line 8
													4. (0.5)

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

OVERFLOW PAGE FOR WRITE-INS

PQ003 Additional Aggregate Lines for Page 03 Line 25.

*LIAB

	1 Current Statement Date	2 December 31, Prior Year
2504. ACCOUNTS PAYABLE.....		0
2505. OTHER LIABILITIES.....	266,346	6,439
2506. RETROACTIVE LIABILITIES.....	(642,767)	1,619,846
2507. DIRECT PAYABLE EQUITIES & DEPOSITS.....		0
2508.		0
2597. Summary of remaining write-ins for Line 25 from Page 03	(376,421)	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.....		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	0	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	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	479,115	288,394
6. Total gain (loss) on disposals	0	238,617
7. Deduct amounts received on disposals	1,279,125	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)	16,705,527	17,505,537
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	16,705,527	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	27,841	63,606
4. Unrealized valuation increase (decrease)	28,550	453,275
5. Total gain (loss) on disposals	(46,436)	(90,643)
6. Deduct consideration for bonds and stocks disposed of	24,613,481	51,976,815
7. Deduct amortization of premium	202,317	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)	138,928,530	152,465,157
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	138,928,530	152,465,157

STATEMENT AS OF JUNE 30, 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
BONDS								
1. NAIC 1 (a).....	120,222,912	9,252,264	12,648,057	(44,523)	120,222,912	116,782,596	0	125,522,060
2. NAIC 2 (a).....	27,271,123		469,842	(17,336)	27,271,123	26,783,945	0	30,752,607
3. NAIC 3 (a).....	798,000			1,000	798,000	799,000	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	148,292,035	9,252,264	13,117,899	(60,858)	148,292,035	144,365,542	0	157,070,666
PREFERRED STOCK								
8. NAIC 1.....	0				0	0	0	0
9. NAIC 2.....	0				0	0	0	0
10. NAIC 3.....	0				0	0	0	0
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	148,292,035	9,252,264	13,117,899	(60,858)	148,292,035	144,365,542	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 \$ 5,253,565 ; NAIC 2 \$ 199,969 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	5,453,534	XXX	5,453,503	574	

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	34,820,825	164,256,674
3. Accrual of discount	38	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	33,990,153	166,857,953
7. Deduct amortization of premium.....		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).....	5,453,534	4,622,031
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	5,453,534	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 JUNE 30, 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									
NONE												
4499999 – Subtotals - Unaffiliated								0	0	0	0	XXX
4599999 – Subtotals - Affiliated								0	0	0	0	XXX
4699999 Totals								0	0	0	0	XXX

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		NV	Goldman Sachs Vintage Fund VI	12/31/2016	06/05/2017								97,941	97,941		645,275	645,275	(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		15,000	15,000		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	660,275	660,275	0	(6,615)	(6,615)	0	
Any Other Class of Assets - Unaffiliated																					
193990-11-6	College & Univ Facility Loan Trust One Class B CE			College & Univ Loan	12/06/1989									0	0		30,183	30,183	0	0	0
4299999 - Any Other Class of Assets - Unaffiliated								0	0	0	0	98,061	98,061	0	690,458	690,458	0	(6,615)	(6,615)	0	
4499999 – Subtotals - Unaffiliated								0	0	0	0	98,061	98,061	0	690,458	690,458	0	(6,615)	(6,615)	0	
4599999 – Subtotals - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0	0	0
4699999 Totals								0	0	0	0	98,061	98,061	0	690,458	690,458	0	(6,615)	(6,615)	0	

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STATEMENT AS OF JUNE 30, 2017 OF THE Providence Washington Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)	
NONE										
9999999 Totals							0	XXX	0	XXX

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

STATEMENT AS OF JUNE 30, 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)
Bonds - U.S. Governments																					
36200A-JN-2	GN 595461 - RMBS		06/01/2017	Paydown		381	381	408	384		(2)		(2)		381			.0	.10	11/15/2032	1
36200B-3W-5	GN 596713 - RMBS		06/01/2017	Paydown		236	236	252	237		(1)		(1)		236			.0	.05	11/15/2032	1
36200B-6C-6	GN 596767 - RMBS		06/01/2017	Paydown		346	346	369	349		(3)		(3)		346			.0	.17	12/15/2032	1
36200B-6N-2	GN 596777 - RMBS		06/01/2017	Paydown		7,451	7,451	7,814	7,450		(1)		(1)		7,451			.0	.74	12/15/2032	1
36200B-BZ-9	GN 595956 - RMBS		06/01/2017	Paydown		137	137	147	138		(1)		(1)		137		.0	.0	.3	12/15/2032	1
36200D-2B-8	GN 598470 - RMBS		06/01/2017	Paydown		116	116	124	117		(1)		(1)		116		.0	.0	.2	11/15/2032	1
36200E-HZ-7	GN 598848 - RMBS		06/01/2017	Paydown		376	376	401	379		(3)		(3)		376		.0	.0	.8	11/15/2032	1
36201F-WW-3	GN 582161 - RMBS		06/01/2017	Paydown		6,827	6,827	7,302	6,863		(36)		(36)		6,827		.0	.0	.112	06/15/2032	1
36201P-5K-7	GN 589550 - RMBS		06/01/2017	Paydown		.17	.17	.18	.17		.0		.0		.17		.0	.0	.0	12/15/2032	1
36201S-NW-5	GN 591805 - RMBS		06/01/2017	Paydown		.41	.41	.44	.41		.0		.0		.41		.0	.0	.1	12/15/2032	1
36201V-WZ-1	GN 594764 - RMBS		06/01/2017	Paydown		.6	.6	.6	.6		.0		.0		.6		.0	.0	.0	12/15/2032	1
36202D-XD-8	G2 003376 - RMBS		06/01/2017	Paydown		3,788	3,788	3,968	3,884		(96)		(96)		3,788		.0	.0	.76	04/20/2033	1
36202D-ZC-8	G2 003439 - RMBS		06/01/2017	Paydown		5,907	5,907	6,131	5,910		(4)		(4)		5,907		.0	.0	.134	09/20/2018	1
36202E-XB-0	G2 004274 - RMBS		06/01/2017	Paydown		14,336	14,336	14,896	14,426		(90)		(90)		14,336		.0	.0	.259	11/20/2023	1
36202E-XS-3	G2 004289 - RMBS		06/01/2017	Paydown		21,717	21,717	22,643	21,727		(9)		(9)		21,717		.0	.0	.405	11/20/2038	1
36202E-XT-1	G2 004290 - RMBS		06/01/2017	Paydown		3,275	3,275	3,330	3,291		(16)		(16)		3,275		.0	.0	.61	11/20/2038	1
36203L-F8-0	GN 352191 - RMBS		06/01/2017	Paydown		1,647	1,647	1,785	1,652		(15)		(15)		1,647		.0	.0	.48	05/15/2023	1
36203L-SH-6	GN 352520 - RMBS		06/01/2017	Paydown		308	308	336	310		(1)		(1)		308		.0	.0	.9	11/15/2023	1
36203N-6T-0	GN 354682 - RMBS		06/01/2017	Paydown		1,293	1,293	1,402	1,303		(10)		(10)		1,293		.0	.0	.32	11/15/2023	1
36206R-HK-5	GN 418834 - RMBS		06/01/2017	Paydown		114	114	118	114		.0		.0		114		.0	.0	.2	03/15/2028	1
36208C-FW-2	GN 446681 - RMBS		06/01/2017	Paydown		2,379	2,379	2,593	2,378		(1)		(1)		2,379		.0	.0	.40	08/15/2028	1
36208Y-C6-4	GN 464593 - RMBS		06/01/2017	Paydown		206	206	213	208		(2)		(2)		206		.0	.0	.4	02/15/2029	1
36209F-CW-7	GN 469985 - RMBS		06/01/2017	Paydown		504	504	543	508		(4)		(4)		504		.0	.0	.11	02/15/2029	1
36209H-4E-2	GN 472521 - RMBS		06/01/2017	Paydown		442	442	475	447		(5)		(5)		442		.0	.0	.9	04/15/2029	1
36210F-D9-4	GN 490728 - RMBS		06/01/2017	Paydown		502	502	541	506		(3)		(3)		502		.0	.0	.10	10/15/2028	1
36212D-56-0	GN 531047 - RMBS		06/01/2017	Paydown		889	889	949	894		(5)		(5)		889		.0	.0	.18	11/15/2032	1
36213A-CC-6	GN 548267 - RMBS		06/01/2017	Paydown		.4	.4	.5	.4		.0		.0		.4		.0	.0	.0	01/15/2032	1
36213E-3U-8	GN 552611 - RMBS		06/01/2017	Paydown		2,057	2,057	2,242	2,071		(14)		(14)		2,057		.0	.0	.65	06/15/2032	1
36213J-DP-7	GN 555510 - RMBS		06/01/2017	Paydown		.4	.4	.5	.4		.0		.0		.4		.0	.0	.0	09/15/2031	1
36294N-SC-3	GN 654915 - RMBS		06/01/2017	Paydown		4,404	4,404	4,498	4,432		(28)		(28)		4,404		.0	.0	.82	06/15/2021	1
36294S-Y2-7	GN 658729 - RMBS		06/01/2017	Paydown		3,037	3,037	3,102	3,045		(7)		(7)		3,037		.0	.0	.58	05/15/2022	1
36295P-X4-9	GN 676699 - RMBS		06/01/2017	Paydown		4,844	4,844	5,102	4,868		(24)		(24)		4,844		.0	.0	.96	02/15/2023	1
36295U-DH-1	GN 680604 - RMBS		06/01/2017	Paydown		5,120	5,120	5,389	5,147		(28)		(28)		5,120		.0	.0	.99	12/15/2022	1
36296K-K8-4	GN 693419 - RMBS		06/01/2017	Paydown		3,640	3,640	3,841	3,668		(28)		(28)		3,640		.0	.0	.72	06/15/2023	1
36296X-DV-3	GN 704016 - RMBS		06/01/2017	Paydown		6,616	6,616	6,969	6,656		(40)		(40)		6,616		.0	.0	.126	11/15/2023	1
38374L-5G-2	GNR 0560B WG - CMO/RMBS		06/01/2017	Paydown		21,908	21,908	22,828	21,957		(49)		(49)		21,908		.0	.0	.449	02/20/2034	1
38378B-7C-7	GNR 1333 A - CMBS		06/01/2017	Paydown		3,090	3,090	3,076	3,083		.8		.8		3,090		.0	.0	.11	07/16/2038	1
912828-L5-7	UNITED STATES TREASURY		06/01/2017	Citigroup (SSB)		24,678	25,000	25,783	25,732		(45)		(45)		25,688		(1,010)	(1,010)	.269	09/30/2022	1
912828-NT-3	UNITED STATES TREASURY		06/01/2017	INCOME		103,207	100,000	104,715	103,513		(342)		(342)		103,172		.34	.34	1,936	08/15/2020	1
912828-07-8	UNITED STATES TREASURY		06/01/2017	MORGAN STANLEY CO		83,682	85,000	85,305	85,294		(24)		(24)		85,270		(1,589)	(1,589)	.622	04/30/2021	1
912828-QY-9	UNITED STATES TREASURY		06/01/2017	NOMURA SECURITIES/FIXED INCOME		217,662	215,000	222,937	218,461		(783)		(783)		217,677		(16)	(16)	3,768	07/31/2018	1
912828-RH-5	UNITED STATES TREASURY		06/01/2017	JP MORGAN CHASE BANK/HSBCSI		50,074	50,000	50,195	50,097		(20)		(20)		50,077		(3)	(3)	.423	09/30/2018	1
912828-UJ-7	UNITED STATES TREASURY		06/01/2017	FENNER		149,718	150,000	148,377	149,428		190		190		149,618		.100	.100	1,022	01/31/2018	1
912828-VK-3	UNITED STATES TREASURY		06/01/2017	Citigroup (SSB)		25,043	25,000	24,941	24,978		.5		.5		24,983		.60	.60	.297	06/30/2018	1
912828-WP-1	UNITED STATES TREASURY		06/15/2017	Maturity @ 100.0		175,000	175,000	174,781	174,967		.33		.33		175,000		.0	.0	.766	06/15/2017	1
059999 - Bonds - U.S. Governments						957,027	952,964	970,897	960,942	0	(1,495)	0	(1,495)	0	959,450	0	(2,423)	(2,423)	11,601	XXX	XXX
Bonds - All Other Governments																					
459058-FY-4	INTERNATIONAL BANK FOR RECONSTRUCTION AN		06/01/2017	SG AMERICAS SECURITIES, LLC		748,620	750,000	745,928			227		227		746,155		2,465	2,465	4,417	01/26/2022	1FE
109999 - Bonds - All Other Governments						748,620	750,000	745,928	0	0	227	0	227	0	746,155	0	2,465	2,465	4,417	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3128DV-DY-6	FH D91919 - RMBS		06/01/2017	Paydown		168	168	176	167		(164)		(164)		168		.0	.0	.5	01/01/2018	1
3128MD-EE-9	FH G14433 - RMBS		06/01/2017	Paydown		16,258	16,258	16,661	16,422		(905)		(905)		16,258		.0	.0	.142	05/01/2027	1
3128MJ-U8-1	FH G08606 - RMBS		06/01/2017	Paydown		15,223	15,223	16,243	16,128		(905)		(905)		15,223		.0	.0	.213	09/01/2044	1
3128MJ-UW-8	FH G08596 - RMBS		06/01/2017	Paydown		9,029	9,029	9,786	9,703		(674)		(674)		9,029		.0	.0	.130	07/01/2044	1
3128MJ-V2-3	FH G08632 - RMBS		06/01/2017	Paydown		6,034	6,034	6,304	6,390		(356)		(356)		6,034		.0	.0	.72	03/01/2045	1
3128MM-PZ-0	FH G18439 - RMBS		06/01/2017	Paydown		14,110	14,110	14,595	14,226		(116)		(116)		14,110		.0	.0	.124	07/01/2027	1
3128MM-VZ-3	FH G18631 - RMBS		06/01/2017	Paydown		8,461	8,461	8,482	8,461		(21)		(21)		8,461		.0	.0	.35	02/01/2032	1
3128PY-SR-6	FH J18628 - RMBS		06/01/2017	Paydown		8,925	8,925	9,255	9,057		(133)		(133)								

STATEMENT AS OF JUNE 30, 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)
31306Y-R3-7	FH J21406 - RMBS		06/01/2017	Paydown		3,198	3,198	3,338	3,214		(16)		(16)		3,198			.0	.31	12/01/2027	1
31307N-E3-4	FH J31954 - RMBS		06/01/2017	Paydown		15,914	15,914	16,710		(796)		(796)			15,914			.0	.101	12/01/2028	1
3130A1-NN-4	FH J31954 - RMBS		05/24/2017	Maturity @ 100.0		250,000	250,000	249,518	249,938	.62		.62			250,000			.0	1,094	05/24/2017	1
3130A4-GJ-5	FEDERAL HOME LOAN BANKS		06/01/2017	Citigroup (SSB)		169,776	170,000	169,922	169,967	.9		.9			169,976		(200)	(200)	1,047	04/25/2018	1
3132HP-QD-9	FH Q13152 - RMBS		06/01/2017	Paydown		5,090	5,090	5,322	5,116	(26)		(26)			5,090			.0	.52	11/01/2042	1
3132J6-5D-2	FH Q15843 - RMBS		06/01/2017	Paydown		24,933	24,933	25,816	25,709	(776)		(776)			24,933			.0	.252	02/01/2043	1
3132J8-WR-7	FH Q17455 - RMBS		06/01/2017	Paydown		34,094	34,094	36,024	35,503	(1,410)		(1,410)			34,094			.0	.411	04/01/2043	1
3132L5-R6-2	FH V80509 - RMBS		06/01/2017	Paydown		11,330	11,330	11,890	11,828	(497)		(497)			11,330			.0	.161	10/01/2043	1
3132L6-AK-7	FH V80910 - RMBS		06/01/2017	Paydown		1,019	1,019	1,055	1,029	(10)		(10)			1,019			.0	.14	12/01/2043	1
3132L7-5E-5	FH V82645 - RMBS		06/01/2017	Paydown		7,399	7,399	7,267	7,267	132		132			7,399			.0	.77	10/01/2046	1
3132W8-3G-9	FH Q28299 - RMBS		06/01/2017	Paydown		11,147	11,147	11,738	11,634	(487)		(487)			11,147			.0	.152	09/01/2044	1
3132W9-2R-4	FH Q29184 - RMBS		06/01/2017	Paydown		9,372	9,372	10,011	9,908	(536)		(536)			9,372			.0	.131	10/01/2044	1
3132QW-MS-5	FH Q39368 - RMBS		06/01/2017	Paydown		7,772	7,772	8,160	8,130	(358)		(358)			7,772			.0	.97	03/01/2046	1
3133GH-GK-3	FH C90202 - RMBS		06/01/2017	Paydown		162	162	170	162	.0		.0			162			.0	.7	01/01/2018	1
313560-ZG-1	ASSOCIATION		06/01/2017	SECURITIES		35,208	35,000	35,403	35,255	(34)		(34)			35,221		(14)	(14)	.408	09/12/2019	1FE
31371G-GY-0	FN 251415 - RMBS		06/01/2017	Paydown		23	23	25	23	.0		.0			23			.0	.1	11/01/2017	1
31371K-MH-1	FN 254260 - RMBS		04/25/2017	VARIOUS		12	12	12	12	.0		.0			12			.0	.1	04/01/2017	1
31388A-RT-3	FN 599098 - RMBS		06/01/2017	Paydown		43	43	43	43	.0		.0			43			.0	.1	01/01/2031	1
31388N-DC-7	FN 609499 - RMBS		06/01/2017	Paydown		63	63	68	63	.0		.0			63			.0	.1	10/01/2031	1
31388Q-KN-8	FN 611501 - RMBS		06/01/2017	Paydown		38	38	41	38	.0		.0			38			.0	.1	10/01/2031	1
31388U-KG-6	FN 615117 - RMBS		06/01/2017	Paydown		81	81	85	81	.0		.0			81			.0	.2	11/01/2031	1
3138AW-RQ-8	FN AJ4994 - RMBS		06/01/2017	Paydown		2,429	2,429	2,614	2,564	(135)		(135)			2,429			.0	.39	11/01/2041	1
3138EJ-RA-8	FN AL2280 - RMBS		06/01/2017	Paydown		1,799	1,799	1,906	1,823	(24)		(24)			1,799			.0	.26	09/01/2042	1
3138EK-FB-6	FN AL2861 - RMBS		06/01/2017	Paydown		3,601	3,601	3,699	3,698	(97)		(97)			3,601			.0	.43	12/01/2042	1
3138EK-HJ-7	FN AL2932 - RMBS		06/01/2017	Paydown		1,316	1,316	1,384	1,333	(17)		(17)			1,316			.0	.16	07/01/2042	1
3138EK-YM-9	FN AL3424 - RMBS		06/01/2017	Paydown		5,383	5,383	5,643	5,640	(257)		(257)			5,383			.0	.73	01/01/2043	1
3138EM-3Z-2	FN AL5315 - RMBS		06/01/2017	Paydown		3,490	3,490	3,686	3,686	(196)		(196)			3,490			.0	.48	06/01/2042	1
3138EN-4H-9	FN AL6223 - RMBS		06/01/2017	Paydown		14,164	14,164	15,412	15,374	(1,210)		(1,210)			14,164			.0	.218	08/01/2044	1
3138EP-LF-9	FN AL6625 - RMBS		06/01/2017	Paydown		8,835	8,835	9,125	9,123	(288)		(288)			8,835			.0	.107	05/01/2043	1
3138ET-2J-4	FN AL8876 - RMBS		06/01/2017	Paydown		5,140	5,140	5,349	5,351	(211)		(211)			5,140			.0	.51	10/01/2044	1
3138LS-L7-3	FN A02149 - RMBS		06/01/2017	Paydown		335	335	356	355	(20)		(20)			335			.0	.5	05/01/2042	1
3138MC-XL-3	FN AP8782 - RMBS		06/01/2017	Paydown		8,911	8,911	9,141	9,101	(190)		(190)			8,911			.0	.65	11/01/2042	1
3138MN-UW-8	FN A06896 - RMBS		06/01/2017	Paydown		13,970	13,970	14,315	14,182	(212)		(212)			13,970			.0	.90	12/01/2027	1
3138MP-YV-1	FN A07923 - RMBS		06/01/2017	Paydown		9,244	9,244	9,651	9,562	(318)		(318)			9,244			.0	.96	12/01/2042	1
3138W9-BF-6	FN AS0037 - RMBS		06/01/2017	Paydown		6,856	6,856	7,199	7,198	(341)		(341)			6,856			.0	.80	07/01/2043	1
3138W9-HL-7	FN AS0234 - RMBS		06/01/2017	Paydown		1,353	1,353	1,419	1,371	(17)		(17)			1,353			.0	.18	08/01/2043	1
3138WB-HQ-1	FN AS2038 - RMBS		06/01/2017	Paydown		19,775	19,775	21,512	21,396	(1,621)		(1,621)			19,775			.0	.276	03/01/2044	1
3138WD-ME-8	FN AS3956 - RMBS		06/01/2017	Paydown		5,877	5,877	6,293	6,225	(348)		(348)			5,877			.0	.77	12/01/2044	1
3138WF-NN-2	FN AS5796 - RMBS		06/01/2017	Paydown		18,373	18,373	19,099	19,099	(726)		(726)			18,373			.0	.177	09/01/2030	1
3138WJ-H2-7	FN AS8348 - RMBS		06/01/2017	Paydown		23,887	23,887	24,372	24,367	(480)		(480)			23,887			.0	.265	11/01/2036	1
3138WR-JN-1	FN AT3868 - RMBS		06/01/2017	Paydown		8,247	8,247	8,521	8,461	(214)		(214)			8,247			.0	.113	06/01/2043	1
3138WV-X5-5	FN AT7899 - RMBS		06/01/2017	Paydown		11,711	11,711	12,282	12,279	(567)		(567)			11,711			.0	.134	07/01/2043	1
3138YK-FW-8	FN AY5580 - RMBS		06/01/2017	Paydown		13,095	13,095	13,584	13,524	(429)		(429)			13,095			.0	.159	06/01/2045	1
3138YM-JM-2	FN AY7467 - RMBS		06/01/2017	Paydown		10,839	10,839	11,403	11,324	(485)		(485)			10,839			.0	.153	04/01/2045	1
31390E-HN-5	FN 643837 - RMBS		06/01/2017	VARIOUS		65	65	66	65	.0		.0			65			.0	.2	05/01/2017	1
31390L-2E-5	FN 649773 - RMBS		06/26/2017	VARIOUS		2,709	2,709	2,751	2,701	.8		.8			2,709			.0	.81	06/01/2017	1
31410L-K3-5	FN 890514 - RMBS		06/01/2017	Paydown		13,969	13,969	14,556	14,546	(577)		(577)			13,969			.0	.185	12/01/2042	1
31417B-7A-9	FN AB5388 - RMBS		06/01/2017	Paydown		17,333	17,333	18,555	18,547	(1,214)		(1,214)			17,333			.0	.238	06/01/2042	1
31417D-AT-0	FN AB6317 - RMBS		06/01/2017	Paydown		7,190	7,190	7,520	7,516	(326)		(326)			7,190			.0	.90	09/01/2042	1
31417D-FP-3	FN AB6473 - RMBS		06/01/2017	Paydown		10,517	10,517	10,790	10,694	(177)		(177)			10,517			.0	.69	10/01/2027	1
31417D-TR-4	FN AB6859 - RMBS		06/01/2017	Paydown		5,346	5,346	5,555	5,555	(209)		(209)			5,346			.0	.57	11/01/2042	1
31417E-GF-2	FN AB7397 - RMBS		06/01/2017	Paydown		1,161	1,161	1,215	1,203	(42)		(42)			1,161			.0	.12	12/01/2042	1
31417G-AV-8	FN AB9019 - RMBS		06/01/2017	Paydown		17,311	17,311	17,908	17,777	(465)		(465)			17,311			.0	.87	04/01/2043	1
31417G-Y6-7	FN AB9732 - RMBS		06/01/2017	Paydown		5,143	5,143	5,099	5,104	.38		.38			5,143			.0	.81	06/01/2028	1
31418A-5Z-7	FN MA1763 - RMBS		06/01/2017	Paydown		4,892	4,892	5,039	5,016	(124)		(124)			4,892			.0	.55	01/01/2034	1
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						957,364	957,381	979,754	951,200	0	(18,813)	0	(18,813)	0	957,578	0	(214)	(214)	8,299	XXX	XXX

STATEMENT AS OF JUNE 30, 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)
126206-AA-2	COMM 13CC10 A1 - CMBS		06/01/2017	Paydown		14,739	14,739	14,739	14,735		4		4		14,739		0	0	67	08/10/2046	1FM
126281-AW-4	CSAIL 15C1 A1 - CMBS		06/01/2017	Paydown		5,056	5,056	5,056	5,056				0		5,056		0	0	29	04/15/2050	1FM
12629N-AA-3	COMM 15DC1 A1 - CMBS		06/01/2017	Paydown		13,243	13,243	13,243	13,241		2		2		13,243		0	0	68	02/12/2048	1FM
17322M-AS-5	CGCMT 14GC21 A1 - CMBS		06/01/2017	Paydown		7,520	7,520	7,520	7,518		1		1		7,520		0	0	32	05/10/2047	1FM
200474-AX-2	COMM 15LC19 A1 - CMBS		06/01/2017	Paydown		9,277	9,277	9,277	9,276		2		2		9,277		0	0	44	02/12/2048	1FM
298785-GL-4	EUROPEAN INVESTMENT BANK		05/01/2017	Adjustment															(5,000)	04/15/2021	1FE
31846L-BJ-4	FAMLT 971 A1 - CMO/RMBS		05/01/2017	Paydown		1,026	1,026	794	1,026						1,026		0	0	27	06/20/2028	1FM
362486-AA-8	GSMS 13GC16 A1 - CMBS		05/01/2017	Paydown		3,488	3,488	3,488	3,487		1		1		3,488		0	0	33	11/13/2046	1FM
362486-AB-6	GSMS 13GC16 A2 - CMBS		06/01/2017	Paydown		6,112	6,112	6,308	6,220		(108)		(108)		6,112		0	0	64	11/13/2046	1FM
46644F-AA-9	JPMBS 15C28 A1 - CMBS		06/01/2017	Paydown		15,294	15,294	15,294	15,294						15,294		0	0	75	10/19/2048	1FM
47788N-AD-0	JDOT 16B A4 - ABS		05/01/2017	Adjustment							(9)		(9)				0	0	05/15/2023	1FE	
52108H-YK-4	LBUBS 04C1 A4 - CMBS		04/17/2017	Paydown		23,103	23,103	23,527	23,103						23,103		0	0	358	01/15/2031	1FM
616906-AA-9	MSBAM 14C14 A1 - CMBS		06/01/2017	Paydown		9,882	9,882	9,881	9,878		3		3		9,882		0	0	43	02/15/2047	1FM
61761D-AB-8	MSBAM 12C6 A2 - CMBS		06/01/2017	Paydown		323,415	323,415	332,254	324,866		(1,452)		(1,452)		323,415		0	0	1,904	11/17/2045	1FM
61763B-AQ-7	MSBAM 13C13 A1 - CMBS		06/01/2017	Paydown		11,117	11,117	11,117	11,113		3		3		11,117		0	0	49	11/16/2046	1FM
61764R-BB-3	MSBAM 15C20 A1 - CMBS		06/01/2017	Paydown		12,112	12,112	12,112	12,109		3		3		12,112		0	0	58	02/18/2048	1FM
61764X-BE-4	MSBAM 15C21 A1 - CMBS		06/01/2017	Paydown		7,056	7,056	7,054	7,054		2		2		7,056		0	0	37	03/17/2048	1FM
86722T-AA-0	SUNCOR ENERGY INC		04/26/2017	Call @ 105.046		450,000	450,000	506,727	475,469		(5,627)		(5,627)		469,842		(19,842)	(19,842)	33,867	06/01/2018	2FE
90349D-AB-8	UBSBB 12C3 A2 - CMBS		06/01/2017	Paydown		182,487	182,487	183,007	182,510		(58)		(58)		182,487		0	0	1,331	08/12/2049	1FM
92930R-AB-8	WFRBS 12C9 A2 - CMBS		06/01/2017	Paydown		9,331	9,331	9,541	9,369		(38)		(38)		9,331		0	0	66	11/17/2045	1FM
92938E-AC-7	WFRBS 13C16 A1 - CMBS		06/01/2017	Paydown		28,432	28,432	28,432	28,421		12		12		28,432		0	0	167	09/17/2046	1FM
94988H-AB-7	WFRBS 12LC5 A2 - CMBS		06/01/2017	Paydown		399,209	399,209	408,223	400,633		(1,425)		(1,425)		399,209		0	0	3,067	10/17/2045	1FM
94989D-AS-8	WFRBS 15C27 A1 - CMBS		06/01/2017	Paydown		6,833	6,833	6,833	6,831		2		2		6,833		0	0	40	02/18/2048	1FM
94989E-AA-5	WFRBS 15LC20 A1 - CMBS		06/01/2017	Paydown		8,741	8,741	8,741	8,739		2		2		8,741		0	0	44	04/15/2050	1FM
94989H-AC-4	WFRBS 15NXS1 A1 - CMBS		06/01/2017	Paydown		16,673	16,673	16,673	16,670		4		4		16,673		0	0	77	05/15/2048	1FM
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,824,089	1,824,089	1,902,459	1,852,858	0	(25,840)	0	(25,840)	0	1,843,931	0	(19,842)	(19,842)	38,542	XXX	XXX
8399997 - Subtotals - Bonds - Part 4						4,487,100	4,484,434	4,599,037	3,765,000	0	(45,921)	0	(45,921)	0	4,507,114	0	(20,014)	(20,014)	62,858	XXX	XXX
8399999 - Subtotals - Bonds						4,487,100	4,484,434	4,599,037	3,765,000	0	(45,921)	0	(45,921)	0	4,507,114	0	(20,014)	(20,014)	62,858	XXX	XXX
9999999 Totals						4,487,100	XXX	4,599,037	3,765,000	0	(45,921)	0	(45,921)	0	4,507,114	0	(20,014)	(20,014)	62,858	XXX	XXX

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

E052

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

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
NONE							
8699999 Total Cash Equivalents					0	0	0