



QUARTERLY STATEMENT

AS OF SEPTEMBER 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 STAVENHAGEN</u>	<u>Assistant Secretary</u>
<u>SHARON FLETCHER #</u>	<u>Assistant Vice President</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 []

b. If no:

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

Subscribed and sworn to before me this
3rd day of November, 2017

Deborah Marquis, Notary
February 17, 2019

STATEMENT AS OF SEPTEMBER 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	140,349,355		140,349,355	152,448,635
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	857		857	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 (\$990,934), cash equivalents (\$0) and short-term investments (\$3,191,599)	4,182,533		4,182,533	4,044,803
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	15,782,254		15,782,254	17,505,537
9. Receivables for securities	1,850,573		1,850,573	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)	162,165,572	0	162,165,572	174,025,201
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	728,736		728,736	780,237
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	42,400		42,400	42,805
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,805,498		2,805,498	3,265,128
16.2 Funds held by or deposited with reinsured companies	196,526		196,526	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	545,388		545,388	393,492
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other-than-invested assets	7,878,517	0	7,878,517	7,814,094
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	187,097,643	10,813,739	176,283,904	188,433,818
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	187,097,643	10,813,739	176,283,904	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	63,441		63,441	22,240
2502. RECOVERABLE ON RETROACTIVE REINSURANCE -CEDED	7,815,076		7,815,076	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)	7,878,517	0	7,878,517	7,814,094

STATEMENT AS OF SEPTEMBER 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 \$)	35,426,736	38,300,242
2. Reinsurance payable on paid losses and loss adjustment expenses	4,716,454	4,478,110
3. Loss adjustment expenses	7,300,616	8,147,491
4. Commissions payable, contingent commissions and other similar charges		0
5. Other expenses (excluding taxes, licenses and fees)	10,981,768	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	45,877,722	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	5,180,210	11,591,684
20. Derivatives	0	0
21. Payable for securities	2,889,125	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	3,902,016	4,455,490
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	118,235,449	131,703,991
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	118,235,449	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)	(69,987,650)	(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)	58,048,455	56,729,827
38. Totals (Page 2, Line 28, Col. 3)	176,283,904	188,433,818
DETAILS OF WRITE-INS		
2501. RETROACTIVE REINSURANCE RESERVES ASSUMED	100,809,506	119,708,923
2502. RETROACTIVE REINSURANCE RESERVES CEDED	(99,119,860)	(119,192,484)
2503. BAD DEBT REINSURANCE	2,312,766	2,312,766
2598. Summary of remaining write-ins for Line 25 from overflow page	(100,396)	1,626,285
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	3,902,016	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 \$)	156	28,265	28,383
1.3 Ceded (written \$)	0	18,444,914	18,444,914
1.4 Net (written \$0)	156	(18,416,649)	(18,416,531)
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	(4,914,000)	(1,031,370)	47,885
2.2 Assumed	945,670	1,242,739	(266,011)
2.3 Ceded	(3,119,483)	15,134,329	14,859,980
2.4 Net	(848,848)	(14,922,960)	(15,078,106)
3. Loss adjustment expenses incurred	(122,588)	(1,150,717)	1,637,555
4. Other underwriting expenses incurred	2,467,546	2,897,441	5,453,855
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	1,496,110	(13,176,236)	(7,986,696)
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(1,495,954)	(5,240,413)	(10,429,835)
INVESTMENT INCOME			
9. Net investment income earned	2,450,760	2,499,693	3,175,630
10. Net realized capital gains (losses) less capital gains tax of \$0	193,855	(86,201)	97,010
11. Net investment gain (loss) (Lines 9 + 10)	2,644,615	2,413,492	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	129,950	1,188,788	2,324,472
15. Total other income (Lines 12 through 14)	129,950	1,188,788	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)	1,278,611	(1,638,133)	(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)	1,278,611	(1,638,133)	(4,832,723)
19. Federal and foreign income taxes incurred		0	(100,651)
20. Net income (Line 18 minus Line 19)(to Line 22)	1,278,611	(1,638,133)	(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)	1,278,611	(1,638,133)	(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 \$0	1,472,252	493,845	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)	1,318,624	(1,144,288)	(18,435,059)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	58,048,455	74,020,602	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)	125,275	96,612	97,640
1402. RETROACTIVE REINSURANCE RESERVE - CEDED	(13,023,079)	(13,301,859)	(16,626,052)
1403. RETROACTIVE REINSURANCE RESERVE - ASSUMED	13,027,754	14,394,035	18,087,884
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)	129,950	1,188,788	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.....	561	(18,415,882)	(18,415,499)
2. Net investment income	2,754,933	2,911,842	3,701,098
3. Miscellaneous income	83,817	1,190,262	2,346,380
4. Total (Lines 1 to 3)	2,839,311	(14,313,778)	(12,368,021)
5. Benefit and loss related payments	1,326,685	1,260,848	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	3,238,571	5,570,030	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)	4,565,255	6,830,878	15,172,790
11. Net cash from operations (Line 4 minus Line 10)	(1,725,944)	(21,144,656)	(27,540,811)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	66,646,227	37,476,693	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	3,234,363	0	519,669
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	792	239	1,859
12.7 Miscellaneous proceeds	1,048,256	14,165	4,463
12.8 Total investment proceeds (Lines 12.1 to 12.7)	70,929,639	37,491,098	52,502,806
13. Cost of investments acquired (long-term only):			
13.1 Bonds	54,629,453	29,526,545	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	11,185,568	12,174,185
13.6 Miscellaneous applications	1	1	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	54,629,454	40,712,114	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)	16,300,185	(3,221,016)	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).....	(14,436,515)	19,312,789	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).....	(14,436,515)	19,312,789	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)	137,725	(5,052,883)	(22,307,939)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	4,044,809	26,352,747	26,352,747
19.2 End of period (Line 18 plus Line 19.1)	4,182,534	21,299,864	4,044,809

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	September 30, 2017	December 31, 2016
The Company's state basis (page 4, Line 20, Columns 1 & 3)	Rhode Island	1,278,611	(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	1,278,611	(4,732,077)
Surplus			
The Company's state basis (page 3, Line 37, Columns 1 & 2)	Rhode Island	58,048,455	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	58,048,455	56,729,827

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	\$	150,743
2. Twelve months or longer	\$	24,141

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

1. Less than twelve months	\$	18,447,543
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 September 30, 2017, the Company reported \$(4,634,822) due (to)/from affiliates. All intercompany balances are settled within 45 days.

NOTES TO FINANCIAL STATEMENTS

Affiliate	September 30, 2017
Clarendon National Insurance Company	(263,093)
Enstar Limited	(308,975)
Enstar (US) Inc.	(229,928)
Fitzwilliam #30 - PWIC Reciprocal	(3,832,826)
Total	(4,634,822)

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	—	884,814	—	884,814
Common Stocks	857	—	—	857
Short-term Investment	—	—	—	—
Other Assets	—	—	14,837,578	14,837,578
Total assets at Fair Value	857	884,814	14,837,578	15,723,249

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/Settlements	Ending Bal. Current Quarter End
Bonds	—	—	—	—	—	—
Other Invested Assets	16,705,529	(969,818)	—	962,232	(1,860,363)	14,837,580
Total	16,705,529	(969,818)	—	962,232	(1,860,363)	14,837,580

(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	\$ 140,836,504	\$ 140,349,355	—	\$ 138,559,183	\$ 2,277,321	—
Common Stock	857	857	857	—	—	—
Short-term Investments	3,191,599	3,191,599	2,991,599	200,000	—	—
Other Invested Assets	15,645,688	15,782,255	—	—	15,645,687	—

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 September 30, 2017, \$2,748,953 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 \$38,712,701 as a result of re-estimation of unpaid claims and claim adjustment expenses by line of business. The Company's reserve development on prior years through the third quarter of 2017 is (\$553,552).

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
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.....

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date – Allocated by States and Territories

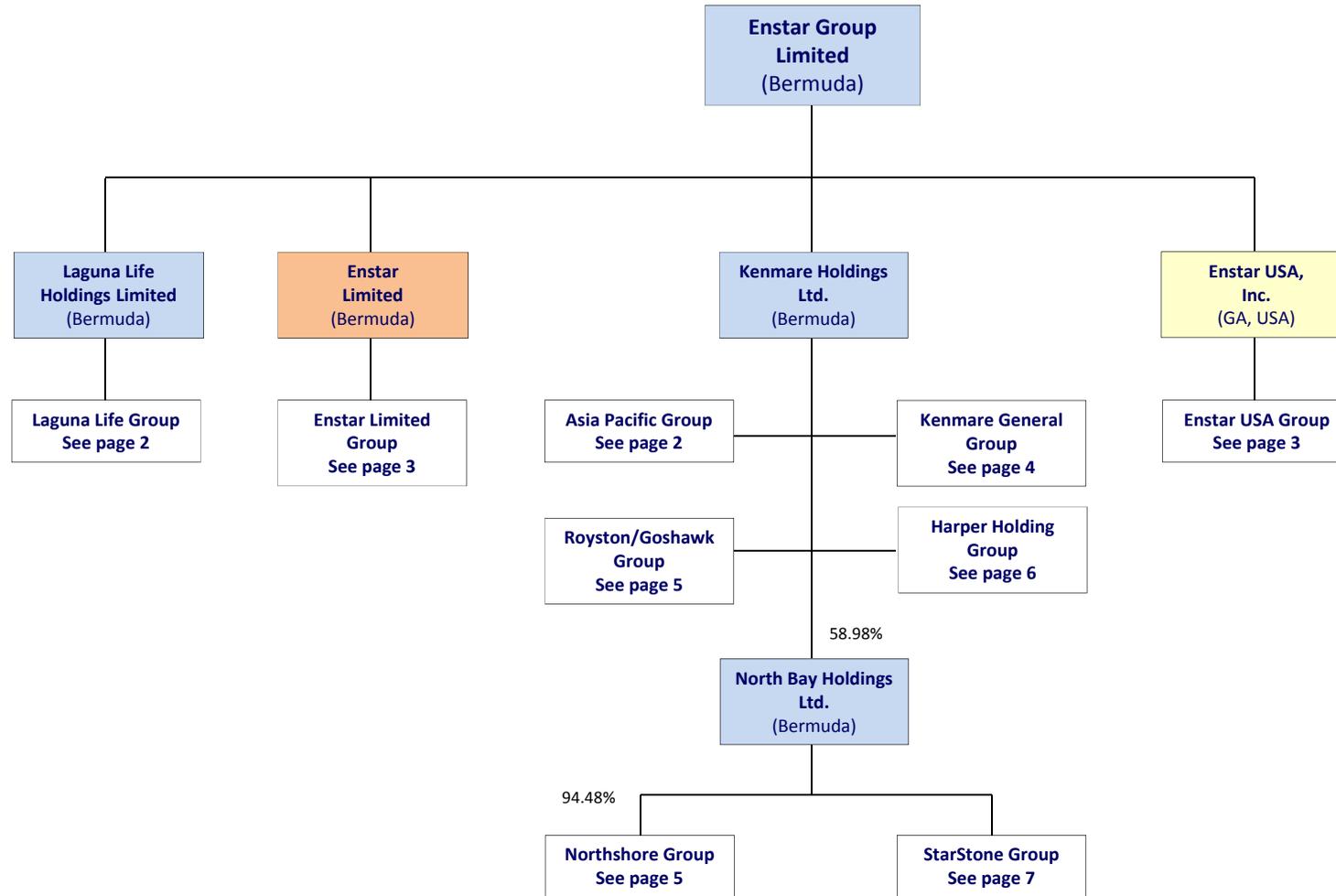
States, etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	L	0	331	217	75,846	79,842
2. Alaska	AK	L	0	533,178	410,425	5,090,419	5,833,964
3. Arizona	AZ	L	0	4,365	30,726	1,768,081	1,960,576
4. Arkansas	AR	L	0	0	0	0	0
5. California	CA	L	0	329,004	761,666	14,042,040	16,731,358
6. Colorado	CO	L	0	2,904	0	55,008	67,006
7. Connecticut	CT	L	0	629	0	1,992,967	1,844,528
8. Delaware	DE	L	0	0	0	0	0
9. Dist. Columbia	DC	L	0	0	0	0	0
10. Florida	FL	L	0	0	297,258	106,104	297,150
11. Georgia	GA	L	0	(6,975)	11,200	147,549	166,949
12. Hawaii	HI	N	0	0	0	0	0
13. Idaho	ID	L	0	0	0	0	0
14. Illinois	IL	L	0	107,997	12,134	878,585	1,219,466
15. Indiana	IN	L	0	3,531	6,646	146,303	159,122
16. Iowa	IA	L	0	0	0	0	0
17. Kansas	KS	L	0	0	0	0	0
18. Kentucky	KY	L	0	5,611	3,908	332,735	357,356
19. Louisiana	LA	L	0	22,746	26,200	175,724	229,343
20. Maine	ME	L	0	2,485	3,176	26,426	29,740
21. Maryland	MD	L	0	0	5,000	0	0
22. Massachusetts	MA	L	0	45,566	47,532	1,121,161	1,324,534
23. Michigan	MI	L	0	0	375	248,334	283,661
24. Minnesota	MN	L	0	0	0	0	0
25. Mississippi	MS	L	0	1,204	2,008	28,897	32,300
26. Missouri	MO	L	0	0	0	0	0
27. Montana	MT	L	0	0	0	4,042	4,097
28. Nebraska	NE	L	0	0	0	0	0
29. Nevada	NV	L	0	0	0	0	0
30. New Hampshire	NH	L	0	1,345	1,828	27,191	32,125
31. New Jersey	NJ	L	0	37,614	57,384	1,777,645	1,792,319
32. New Mexico	NM	L	0	0	0	0	0
33. New York	NY	L	0	2,168,573	675,483	6,309,913	9,103,573
34. No. Carolina	NC	L	0	7,109	7,665	208,807	228,438
35. No. Dakota	ND	L	0	0	0	0	0
36. Ohio	OH	L	0	0	(47)	95,005	34,166
37. Oklahoma	OK	L	0	0	0	0	0
38. Oregon	OR	L	0	1,406	(8,563)	769,958	864,511
39. Pennsylvania	PA	L	0	55,557	(13,946)	709,450	2,161,432
40. Rhode Island	RI	L	0	6,536	12,757	215,267	501,636
41. So. Carolina	SC	L	0	0	0	126,673	136,662
42. So. Dakota	SD	L	0	0	0	0	0
43. Tennessee	TN	L	0	23,098	70,049	647,097	412,140
44. Texas	TX	L	0	48,386	296,289	2,777,881	2,955,596
45. Utah	UT	N	0	(9,426)	42,900	186,052	91,946
46. Vermont	VT	L	0	0	0	0	0
47. Virginia	VA	L	0	0	0	0	0
48. Washington	WA	L	0	122,760	(92,595)	8,764,013	7,851,473
49. West Virginia	WV	L	0	0	0	0	0
50. Wisconsin	WI	L	0	0	0	0	0
51. Wyoming	WY	N	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0
58. Aggregate Other Alien	OT	XXX	0	0	0	0	0
59. Totals	(a)	48	0	3,515,534	2,667,675	48,855,173	56,787,009
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 September 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**

**Enstar Group Limited
 Group Structure Chart**



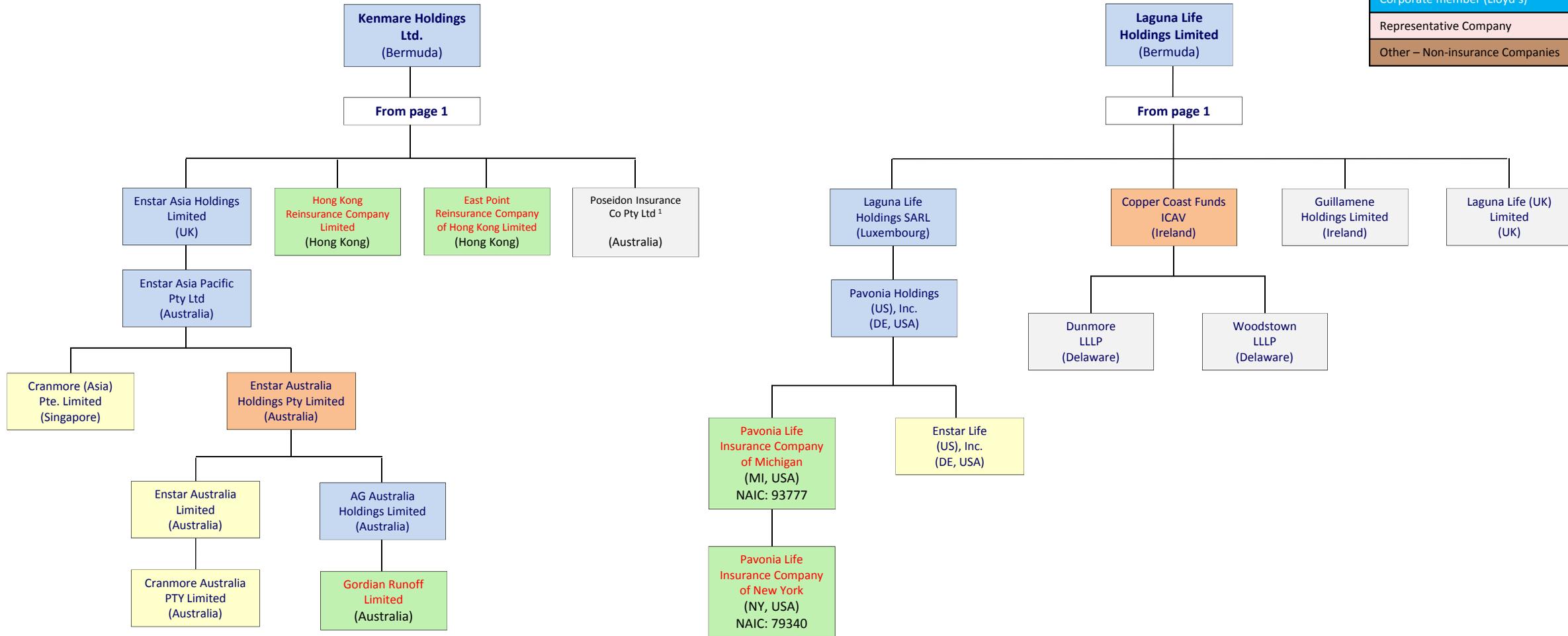
Holding Company
Insurance/Reinsurance Company
Other Regulated/Licensed Company
Non-regulated Company
Service Company
Corporate member (Lloyd's)
Representative Company
Other – Non-insurance Companies

STATEMENT AS OF September 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

Asia Pacific Group

Laguna Life Group



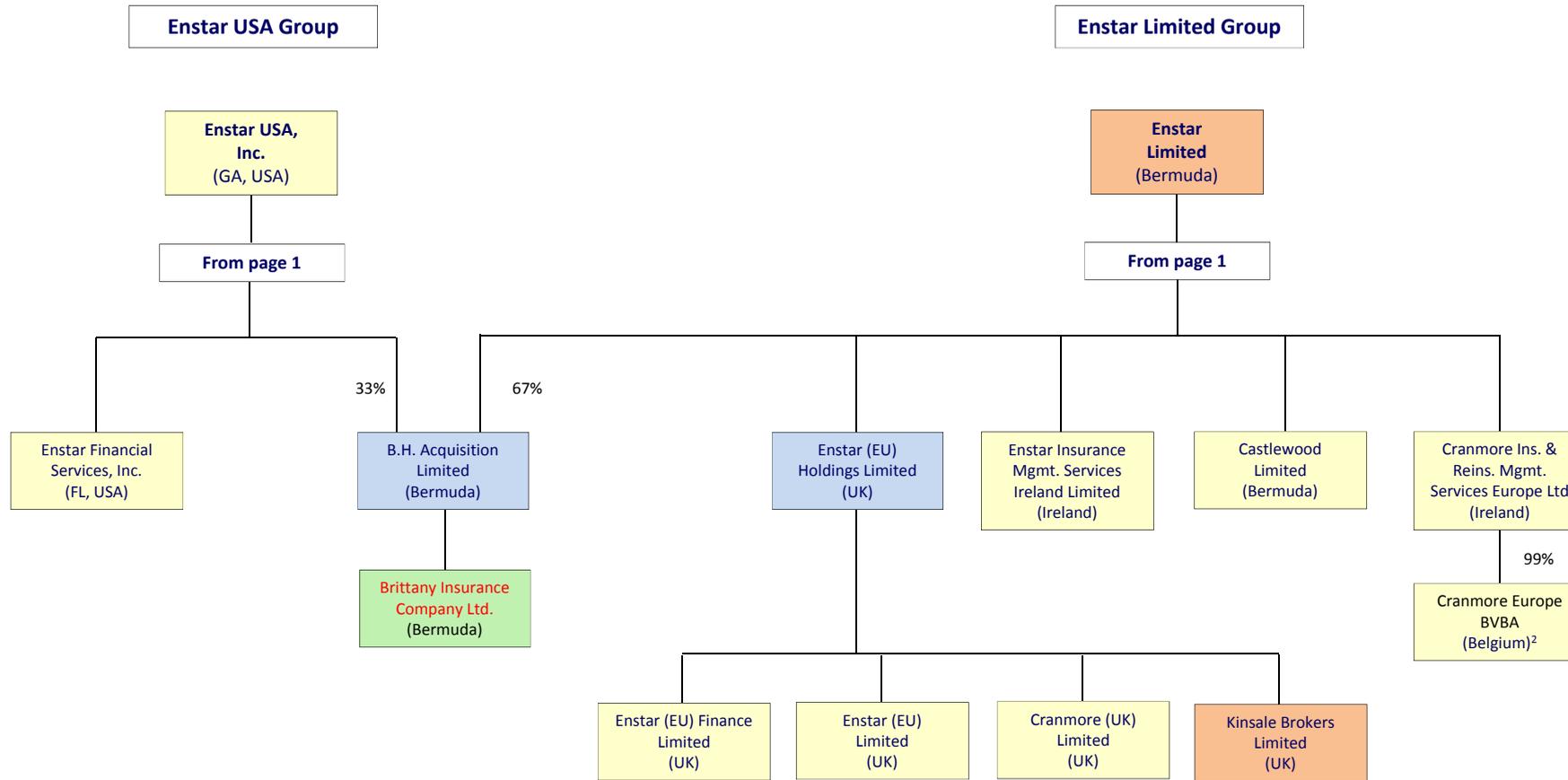
11.1

Notes:

¹ In voluntary liquidation

STATEMENT AS OF September 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

Notes:

² Alpha Insurance SA holds one share (1%) in Cranmore Europe BVBA

STATEMENT AS OF September 30, 2017 OF THE Providence Washington Insurance Company
 Schedule Y- Information concerning activities of insurer members of a holding company group

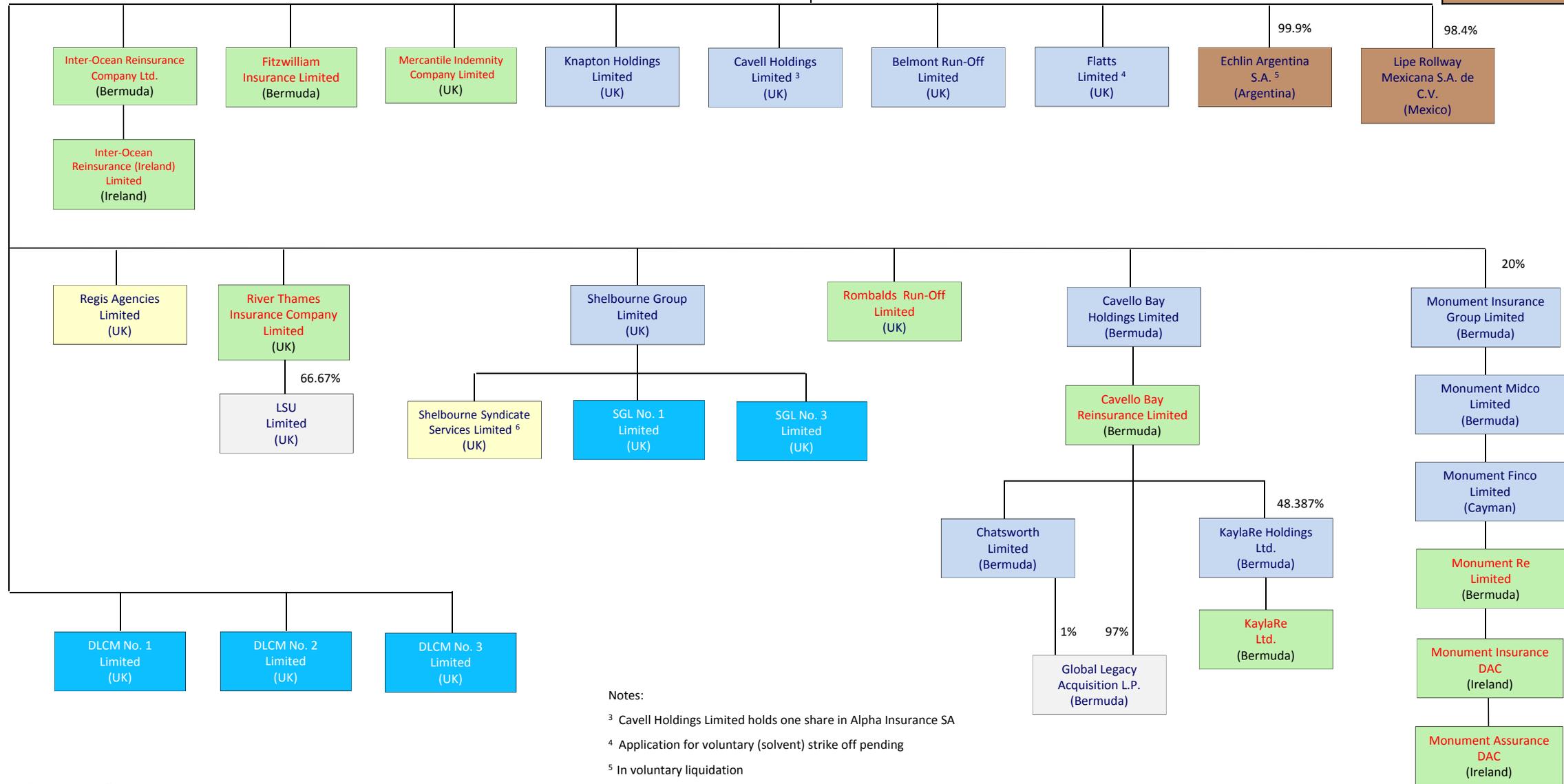
Part 1 – Organizational Chart

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

Kenmare Holdings Ltd. (Bermuda)

From page 1

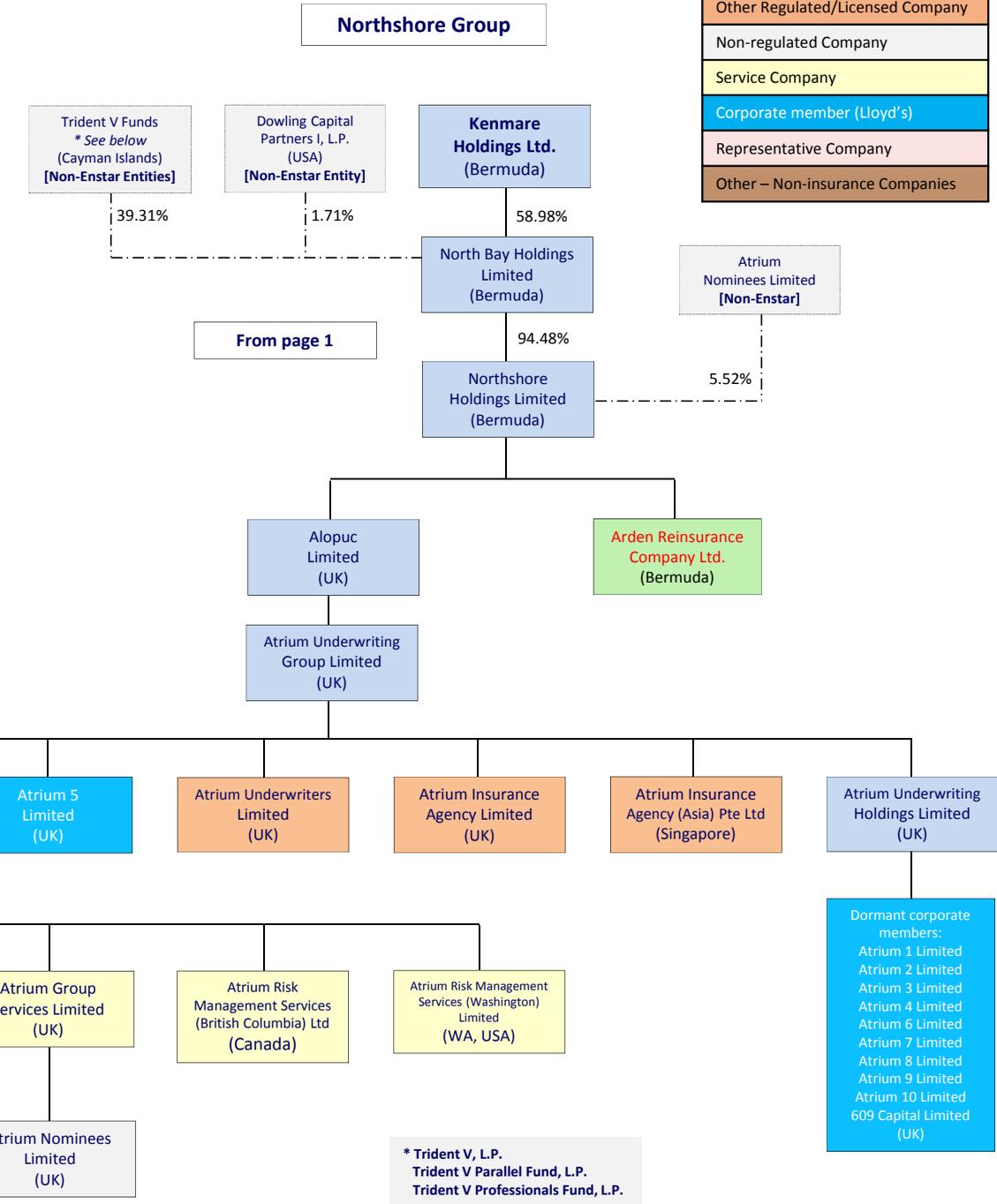
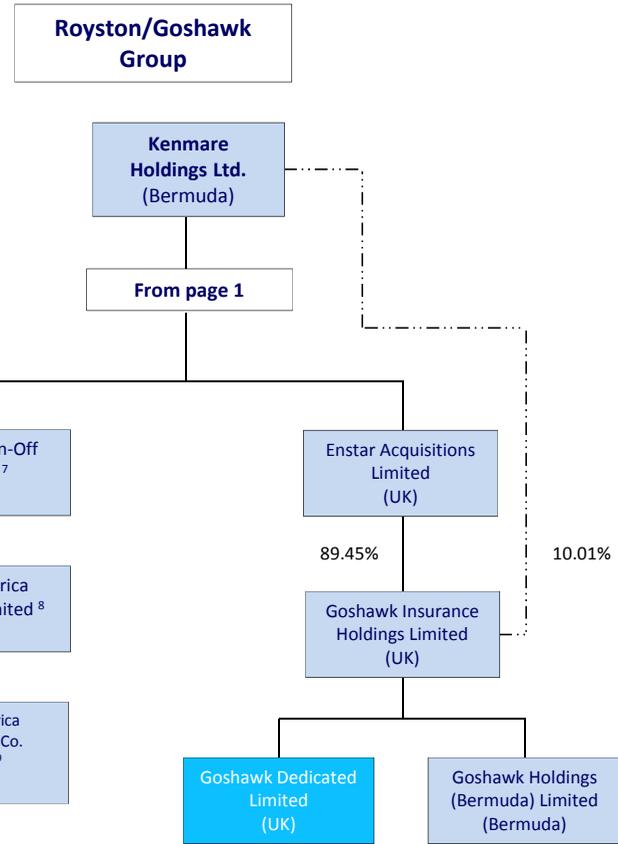


11.3

Notes:
 3 Cavell Holdings Limited holds one share in Alpha Insurance SA
 4 Application for voluntary (solvent) strike off pending
 5 In voluntary liquidation
 6 Application for voluntary (solvent) strike off pending

STATEMENT AS OF September 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



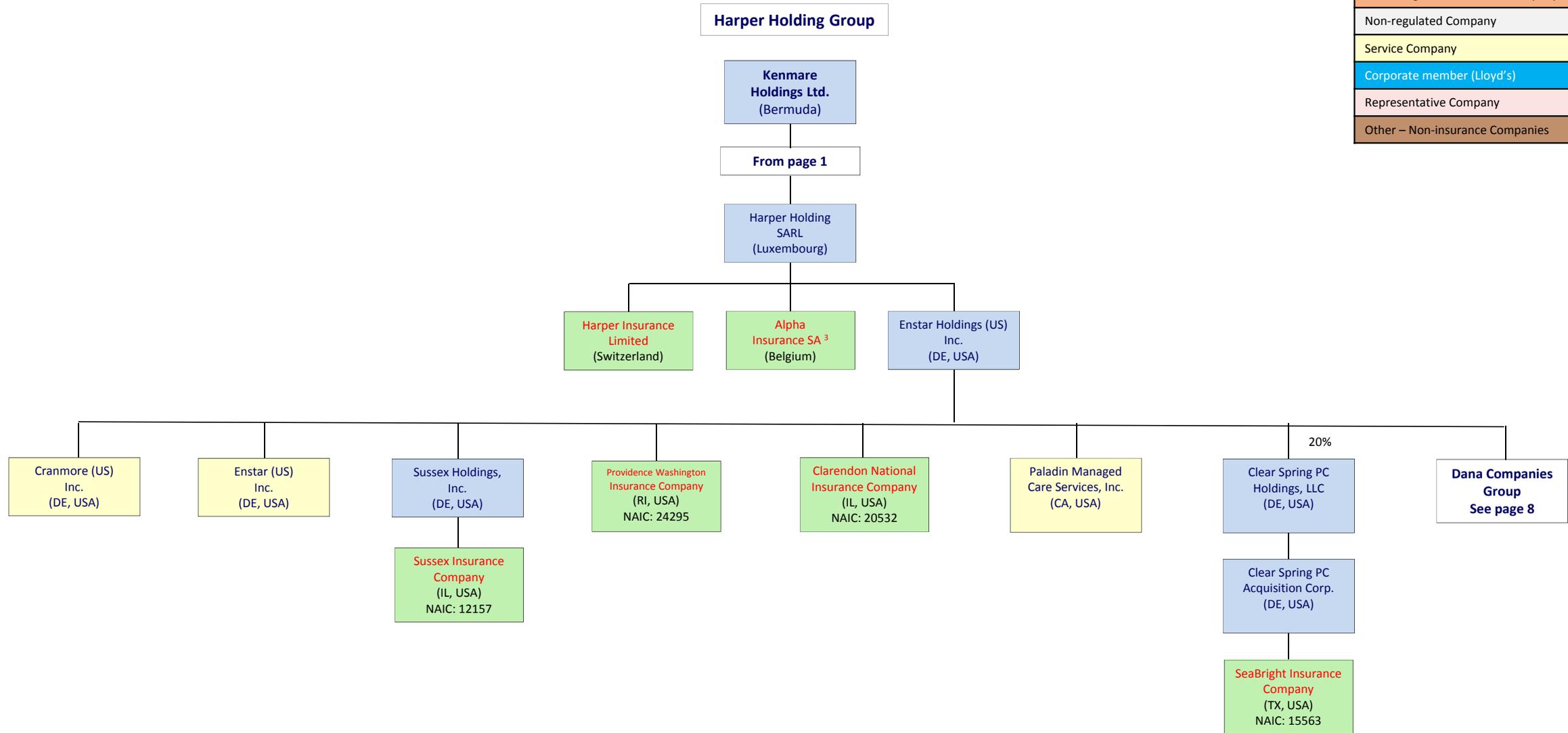
11.4

Notes:
⁷ Application for voluntary (solvent) strike off pending
⁸ Application for voluntary (solvent) strike off pending
⁹ Application for voluntary (solvent) strike off pending

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

**STATEMENT AS OF September 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



11.5

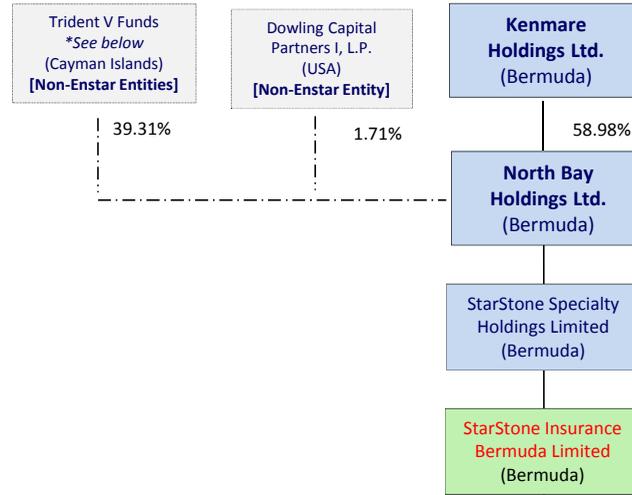
Notes:

³ One share in Alpha Insurance SA is held by Cavell Holdings Limited

STATEMENT AS OF September 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

StarStone Group

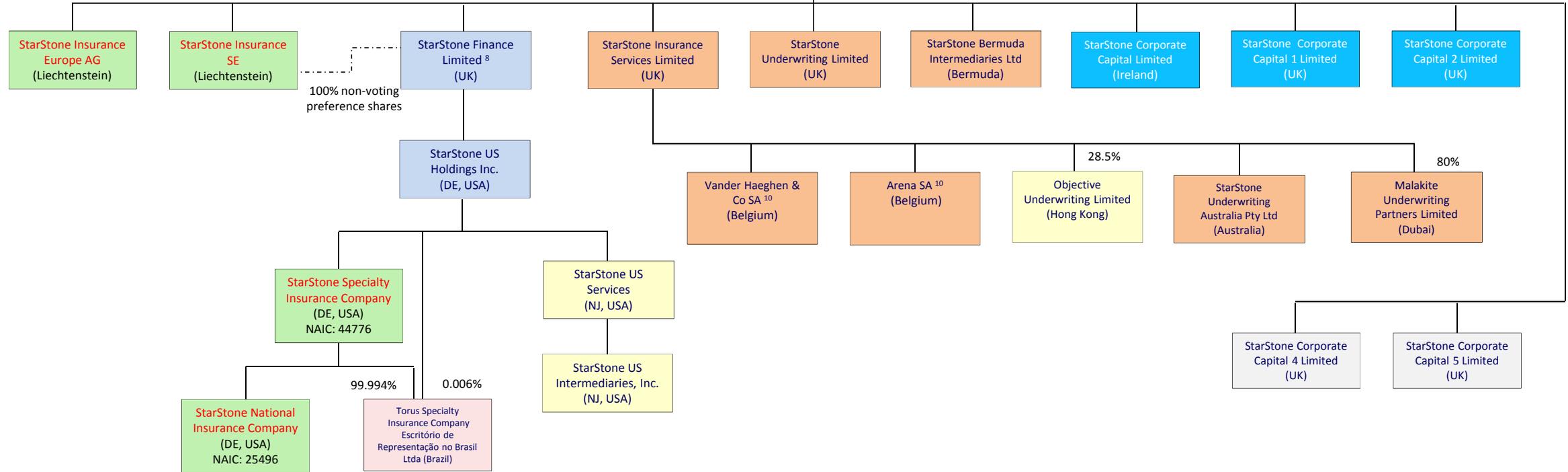
Holding Company
Insurance/Reinsurance Company
Other Regulated/Licensed Company
Non-regulated Company
Service Company
Corporate member (Lloyd's)
Representative Company
Other – Non-insurance Companies



From page 1

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

11.6

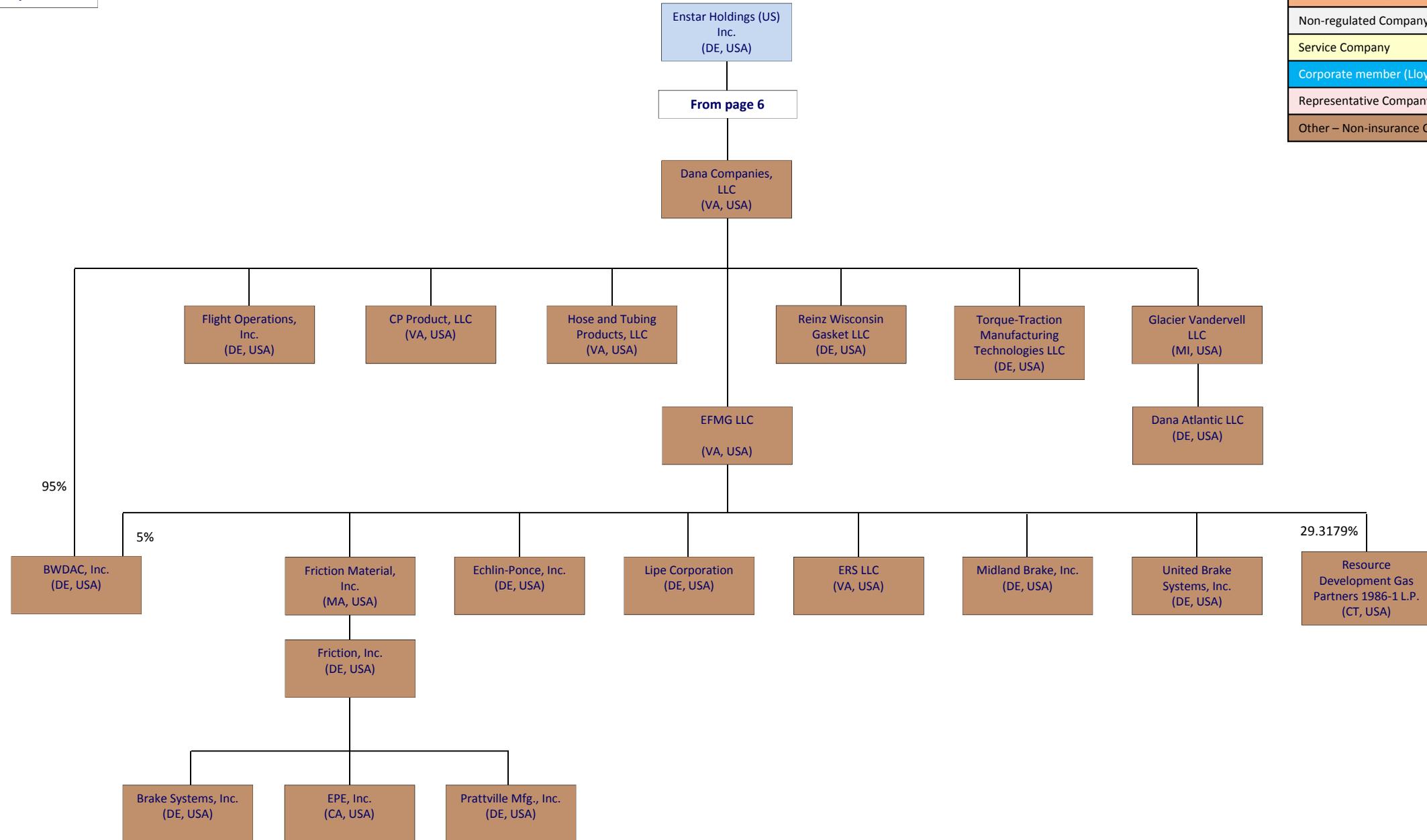


Notes:
¹⁰ StarStone Finance Limited holds one share in each of Vander Haeghen & Co SA and Arena SA

**STATEMENT AS OF September 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 SEPTEMBER 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					Enstar Australia Holdings Pty Limited	AUS	NIA	Kenmare 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					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					Rombalds Run-Off Limited	GBR	IA	Courtenay Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Enstar Acquisitions Limited	GBR	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					Cavell Holdings Limited	GBR	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

STATEMENT AS OF SEPTEMBER 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					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
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

STATEMENT AS OF SEPTEMBER 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					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 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
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	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

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STATEMENT AS OF SEPTEMBER 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					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					Inter-Ocean Reinsurance (Ireland) Limited	IRL	IA	Inter-Ocean Reinsurance Company Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Inter-Ocean Reinsurance Company Ltd	BMU	IA	Inter-Ocean Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					River Thames Insurance Company Limited	GBR	IA	Revir Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					LSU Limited	GBR	NIA	River Thames Insurance Company Limited	Ownership, Board, Management	66.0	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					Goshawk Dedicated Limited	GBR	IA	Goshawk Insurance Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

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STATEMENT AS OF SEPTEMBER 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	37-1763930				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
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
00000		00000					StarStone Specialty Holdings Limited	BMU	NIA	North Bay Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

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STATEMENT AS OF SEPTEMBER 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					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
00000		00000					Atrium 6 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

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STATEMENT AS OF SEPTEMBER 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 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
00000		00000					StarStone Corporate Capital 2 Limited	GBR	NIA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

STATEMENT AS OF SEPTEMBER 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 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					StarStone Bermuda Intermediaries Ltd	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
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

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STATEMENT AS OF SEPTEMBER 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	26-3600669				StarStone US Services, Inc.	NJ	NIA	StarStone US Holdings Inc.	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	10-1000118				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 Limited	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					North Bay Holdings Limited	BMU	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	59.0	Enstar Group Limited	N	.0
00000		00000					Alpha Insurance SA	BEL	IA	Harper Holdings SARL	Ownership, Board, Management	99.0	Enstar Group Limited	N	.0
00000		00000					Alpha Insurance SA	BEL	IA	Cavello Bay Holdings Limited	Ownership, Board, Management	1.0	Enstar Group Limited	N	.0
00000		00000					Monument Insurance Group Limited	BMU	IA	Kenmare Holdings Ltd	Ownership, Board, Management	20.0	Enstar Group Limited	N	.0
00000		00000					Monument Midco Limited	BMU	IA	Monument Insurance Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Monument Finco Limited	KY	IA	Monument Midco Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Monument Re Limited	BMU	IA	Monument Finco Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

12.8

STATEMENT AS OF SEPTEMBER 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 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
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

12.9

STATEMENT AS OF SEPTEMBER 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	06-1248286				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
00000		00000					Malakite Underwriting Partners Limited	ARE	IA	StarStone Insurance Services Limited	Ownership, Board, Management	80.0	Enstar Group Limited	N	.0
00000		00000					Belmont Run-Off Limited	GBR	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	81-4004263				Clear Spring PC Acquisition Corp	DE	NIA	Clear Spring PC Holdings, LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

12.10

PART 1 - LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire			0.0	0.0
2. Allied lines			0.0	0.0
3. Farmowners multiple peril			0.0	0.0
4. Homeowners multiple peril			0.0	0.0
5. Commercial multiple peril		(2,997,311)	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		(90,926)	0.0	0.0
17.1 Other liability occurrence		(1,806,984)	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		(20,971)	0.0	0.0
18.2 Products liability-claims made			0.0	0.0
19.1,19.2 Private passenger auto liability		3,035	0.0	0.0
19.3,19.4 Commercial auto liability		(267)	0.0	0.0
21. Auto physical damage		(579)	0.0	0.0
22. Aircraft (all perils)			0.0	0.0
23. Fidelity		3	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	(4,914,000)	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.	0		0
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0

NONE

STATEMENT AS OF SEPTEMBER 30, 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	2,749	0	2,749	13,157	0	29,571	42,728	2,179	(3,150)	(971)
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	2,749	0	2,749	13,157	0	29,571	42,728	2,179	(3,150)	(971)
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	2,749	0	2,749	13,157	0	29,571	42,728	2,179	(3,150)	(971)
6. 2017	XXX	XXX	XXX	XXX	0	0	XXX	0	0	0	XXX	XXX	XXX
7. Totals	13,727	32,721	46,448	2,749	0	2,749	13,157	0	29,571	42,728	2,179	(3,150)	(971)
8. Prior Year-End Surplus As Regards Policyholders	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. 15.9	2. (9.6)	3. (2.1)
													Col. 13, Line 7 Line 8
													4. (1.7)

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

OVERFLOW PAGE FOR WRITE-INS

PQ003 Additional Aggregate Lines for Page 03 Line 25.

*LIAB

	1 Current Statement Date	2 December 31, Prior Year
2504. ACCOUNTS PAYABLE.....		0
2505. OTHER LIABILITIES.....	311,994	6,439
2506. RETROACTIVE LIABILITIES.....	(412,390)	1,619,846
2507. DIRECT PAYABLE EQUITIES & DEPOSITS.....		0
2508.		0
2597. Summary of remaining write-ins for Line 25 from Page 03	(100,396)	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)	1,511,080	288,394
6. Total gain (loss) on disposals	3,234,363	238,617
7. Deduct amounts received on disposals	0	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)	15,782,254	17,505,537
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	15,782,254	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	54,629,453	39,023,113
3. Accrual of discount	41,233	63,606
4. Unrealized valuation increase (decrease)	(38,239)	453,275
5. Total gain (loss) on disposals	192,474	(90,643)
6. Deduct consideration for bonds and stocks disposed of	66,646,227	51,976,815
7. Deduct amortization of premium	293,639	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)	140,350,211	152,465,157
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	140,350,211	152,465,157

STATEMENT AS OF SEPTEMBER 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).....	116,782,596	57,423,644	65,007,514	87,824	120,222,912	116,782,596	109,286,550	125,522,060
2. NAIC 2 (a).....	26,783,945	12,477,344	6,574,582	(220,000)	27,271,123	26,783,945	32,466,707	30,752,607
3. NAIC 3 (a).....	799,000			1,019	798,000	799,000	800,019	796,000
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0	793,301	34,271	(484,278)	0	0	274,753	0
6. NAIC 6 (a).....	0	237,784	11,272	486,411	0	0	712,924	0
7. Total Bonds	144,365,542	70,932,074	71,627,638	(129,023)	148,292,035	144,365,542	143,540,954	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	144,365,542	70,932,074	71,627,638	(129,023)	148,292,035	144,365,542	143,540,954	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 \$ 3,299,478 ; NAIC 2 \$ 200,000 ; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

S102

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	3,191,599	XXX	3,191,599	1	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	4,622,031	7,235,024
2. Cost of short-term investments acquired	54,524,604	164,256,674
3. Accrual of discount	69	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	55,955,898	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).....	3,191,599	4,622,031
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	3,191,599	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 SEPTEMBER 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

E03

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	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	VARADERO ALTERNATIVE FIXED INCOME, L.P.		USA	Varadero Alternative Fixed Income, L.P.	12/31/2016	09/30/2017															
000000-00-0	GOLDMAN SACHS VINTAGE FUND VI		NY	Goldman Sachs Vintage Fund VI	12/31/2016	08/09/2017															
2199999 - Joint, Partnership or Limited Liability Company Interests that have the Underlying Characteristics - Other - Unaffiliated																					
4499999 – Subtotals - Unaffiliated								0	0	0	0	0	0	0	1,860,364	1,860,364	0	0	0	0	
4599999 – Subtotals - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0	0	0
4699999 Totals								0	0	0	0	0	0	0	1,860,364	1,860,364	0	0	0	0	

STATEMENT AS OF SEPTEMBER 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	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00108W-AB-6	AEP TEXAS INC.		09/19/2017	JP MORGAN SECURITIES INC.		494,250	500,000		1FE
00206R-EN-8	AT&T INC.		07/27/2017	JP MORGAN SECURITIES INC.		748,665	750,000		2FE
00206R-EP-3	AT&T INC.		08/01/2017	JP MORGAN SECURITIES INC.		533,818	535,000		1FE
00817Y-AZ-1	AETNA INC.		08/07/2017	MERRILL LYNCH PIERCE FENNER		309,014	310,000		1FE
035242-AN-6	ANHEUSER-BUSCH INBEV FINANCE INC.	C	08/29/2017	Goldman Sachs		284,328	250,000	1,021	2FE
037833-DD-9	APPLE INC.		09/05/2017	GOLDMAN		497,145	500,000		1FE
039483-BM-3	ARCHER DANIELS MIDLAND CO.		09/11/2017	Citigroup (SSB)		497,675	500,000		1FE
04015G-AK-5	ARES XXXIV CLO LTD. - CDO		07/25/2017	MORGAN STANLEY CO.		670,000	670,000		1FE
05526D-BC-8	BAT CAPITAL CORP.	C	08/08/2017	MERRILL LYNCH PIERCE FENNER		750,000	750,000		2FE
05565Q-DN-5	BP CAPITAL MARKETS PLC.	C	09/14/2017	CREDIT SUISSE SECURITIES (USA)		245,000	245,000		1FE
05607C-AA-7	BXP 17CC A - CMBS		09/01/2017	MORGAN STANLEY CO.		257,481	250,000		1FE
06051G-GM-5	BANK OF AMERICA CORP.		08/29/2017	Goldman Sachs		263,373	250,000	3,743	2FE
06051G-GR-4	BANK OF AMERICA CORP.		07/18/2017	MERRILL LYNCH PIERCE FENNER		750,000	750,000		2FE
06541X-AE-0	BANK 17BNK7 A4 - CMBS		09/19/2017	WELLS FARGO SECURITIES LLC		1,009,975	1,000,000	2,381	1FE
073879-KD-9	BSABS 04HE9 M2 - CMO/RMBS		09/21/2017	PERSHING DIV OF DLJ SEC LNDING		483,939	481,831		5AM
09256B-AK-3	BLACKSTONE HOLDINGS FINANCE CO LLC		09/25/2017	MERRILL LYNCH PIERCE FENNER		488,460	500,000		1FE
09629E-AC-5	BLUEMOUNTAIN FUJI US CLO II LTD. - CDO	C	08/21/2017	Citigroup (SSB)		1,000,000	1,000,000		
100743-AK-9	BOSTON GAS CO.	C	08/01/2017	Goldman Sachs		324,695	325,000		
12595F-AD-4	CSAIL 17CX9 A4 - CMBS		09/19/2017	CREDIT SUISSE SECURITIES (USA)		1,009,993	1,000,000	2,470	1FE
126117-AU-4	CNA FINANCIAL CORP.		08/07/2017	BARCLAYS CAPITAL INC.		244,444	245,000		2FE
12640B-HH-9	CSX CORP		09/22/2017	WELLS FARGO SECURITIES LLC		500,555	500,000	6,545	2FE
17324T-AE-9	CGCMT 16GC36 A5 - CMBS		07/13/2017	MORGAN STANLEY CO.		518,750	500,000	854	1FE
17325H-BP-8	CGCMT 17P7 A4 - CMBS		07/14/2017	Goldman Sachs		524,141	500,000	928	1FE
17326D-AC-6	CGCMT 17P8 A3 - CMBS		09/18/2017	Citigroup (SSB)		616,084	610,000	1,520	1FE
189054-AV-1	CLOROX CO.		09/26/2017	WELLS FARGO SECURITIES LLC		499,830	500,000		2FE
20030N-BZ-3	COMCAST CORP		08/01/2017	JP MORGAN SECURITIES INC.		748,560	750,000		1FE
2027A0-JT-7	COMMONWEALTH BANK OF AUSTRALIA	C	09/13/2017	Citigroup (SSB)		499,575	500,000		1FE
224044-CJ-4	COX COMMUNICATIONS INC.		07/24/2017	RBC CAPITAL MARKETS		497,610	500,000		2FE
22822V-AH-4	CROWN CASTLE INTERNATIONAL CORP.		07/25/2017	MORGAN STANLEY CO.		499,650	500,000		2FE
24422E-TW-9	JOHN DEERE CAPITAL CORP.		09/05/2017	MERRILL LYNCH PIERCE FENNER		498,055	500,000		1FE
25470D-AS-8	DISCOVERY COMMUNICATIONS LLC		09/07/2017	GOLDMAN		149,850	150,000		2FE
262431-AB-5	DRSLF 50 A1 - CDO	C	09/01/2017	BNP Paribas		950,000	950,000		1FE
26251B-AL-0	DRSLF 28R A1R - CDO		08/03/2017	Citigroup (SSB)		1,000,000	1,000,000		1FE
26441C-AV-1	DUKE ENERGY CORP.		08/07/2017	MERRILL LYNCH PIERCE FENNER		497,990	500,000		2FE
26884L-AF-6	EQT CORP.		09/27/2017	Citigroup (SSB)		219,820	220,000		2FE
278062-AF-1	EATON CORP.	C	09/06/2017	Citigroup (SSB)		500,000	500,000		2FE
36250V-AD-4	GSMS 15GC34 A4 - CMBS		07/25/2017	MORGAN STANLEY CO.		515,664	500,000	1,315	1FM
36252A-AC-0	GSMS 15G1 A3 - CMBS		07/13/2017	Goldman Sachs		523,516	500,000	882	1FM
36254C-AU-4	GSMS 17GS7 A3 - CMBS		09/01/2017	VARIOUS		1,009,924	1,000,000	2,023	1FE
36319Q-BM-3	GALXY 19R A1R - CDO		09/01/2017	VARIOUS		670,000	670,000	1,659	1FE
36829J-AB-7	GEWMC 061 A2B - CMO/RMBS		07/18/2017	CREDIT SUISSE SECURITIES (USA)		237,784	368,658	350	6FE
418056-AV-9	HASBRO INC.		09/08/2017	MERRILL LYNCH PIERCE FENNER		214,729	215,000		2FE
437076-BT-8	HOME DEPOT INC.		09/05/2017	MERRILL LYNCH PIERCE FENNER		498,700	500,000		1FE
45866F-AF-1	INTERCONTINENTAL EXCHANGE INC.		08/10/2017	WELLS FARGO SECURITIES LLC		294,386	295,000		1FE
465968-AE-5	JPMCC 17JP7 A5 - CMBS		07/21/2017	JP MORGAN SECURITIES INC.		1,029,997	1,000,000	2,878	1FE
46644Y-AU-4	JPMBB 15C31 A3 - CMBS		07/12/2017	BARCLAYS CAPITAL INC.		314,813	300,000	507	1FM
46645L-AY-3	JPMBB 16C1 A5 - CMBS		07/13/2017	MORGAN STANLEY CO.		517,578	500,000	844	1FM
46647P-AJ-5	JPMORGAN CHASE & CO.		07/17/2017	JP MORGAN SECURITIES INC.		500,000	500,000		1FE
49446R-AT-6	KIMCO REALTY CORP.		08/01/2017	WELLS FARGO SECURITIES LLC		496,295	500,000		2FE
50540R-AU-6	LABORATORY CORPORATION OF AMERICA HOLDIN		08/15/2017	WELLS FARGO SECURITIES LLC		499,245	500,000		2FE
55282M-AA-2	MAD 17330M A - CMBS		08/01/2017	WELLS FARGO SECURITIES LLC		507,498	500,000	641	1FE
55375K-AS-5	MSSG 17237P A - CMBS		08/11/2017	MORGAN STANLEY CO.		514,960	500,000	1,062	1FE
55818K-AR-2	MDPK 11R AR - CDO		09/01/2017	MERRILL LYNCH PIERCE FENNER		1,000,000	1,000,000	3,091	1FE
559080-AM-8	MAGELLAN MIDSTREAM PARTNERS LP		09/26/2017	WELLS FARGO SECURITIES LLC		208,616	210,000		2FE
565849-AP-1	MARATHON OIL CORP.		07/13/2017	JP MORGAN SECURITIES INC.		498,170	500,000		2FE
579780-AN-7	MCCORMICK & COMPANY INC.		08/09/2017	MERRILL LYNCH PIERCE FENNER		214,258	215,000		2FE
59217G-CK-3	METROPOLITAN LIFE GLOBAL FUNDING I		09/12/2017	JP MORGAN SECURITIES INC.		499,015	500,000		1FE
606822-AR-5	MITSUBISHI UFJ FINANCIAL GROUP INC.	C	07/18/2017	MITSUBISHI UFJ SECURITIES		500,000	500,000		1FE
60687Y-AM-1	MIZUHO FINANCIAL GROUP INC.	C	09/05/2017	MIZUHO SECURITIES USA/FIXED INCOME		500,000	500,000		1FE

STATEMENT AS OF SEPTEMBER 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)
61690A-AE-4	MSBAM 15C27 A4 - CMBS		07/26/2017	MORGAN STANLEY CO.		787,031	750,000	2,346	1FM
61691E-AZ-8	MSC 16UB12 A3 - CMBS		07/26/2017	MERRILL LYNCH PIERCE FENNER		763,008	750,000	2,086	1FE
61744Y-AL-2	MORGAN STANLEY		07/25/2017	VARIOUS		499,840	500,000	.86	1FE
61764B-AA-1	MSC 14150E A - CMBS		07/31/2017	WELLS FARGO SECURITIES LLC		530,879	500,000	109	1FM
64352V-HW-4	NCHET 043 M2 - CMO		07/27/2017	MORGAN STANLEY CO.		309,363	310,138	133	5AM
65473Q-BG-7	NISOURCE FINANCE CORP.		09/05/2017	Citigroup (SSB)		499,460	500,000		2FE
67103H-AF-4	O'REILLY AUTOMOTIVE INC.		08/10/2017	MERRILL LYNCH PIERCE FENNER		499,200	500,000		2FE
67591M-AA-3	OCT 24R AR - CDO		08/31/2017	Citigroup (SSB)		450,000	450,000		
69352P-AM-5	PPL CAPITAL FUNDING INC.		09/06/2017	JP MORGAN SECURITIES INC.		493,960	500,000		2FE
741503-BC-9	PRICELINE GROUP INC.		08/10/2017	WELLS FARGO SECURITIES LLC		189,844	190,000		2FE
742718-EV-7	PROCTER & GAMBLE CO.		08/09/2017	JP MORGAN SECURITIES INC.		498,965	500,000		1FE
842400-GG-2	SOUTHERN CALIFORNIA EDISON CO.		09/05/2017	BARCLAYS CAPITAL INC.		268,208	250,000	4,556	1FE
845743-BR-3	SOUTHWESTERN PUBLIC SERVICE CO.		08/02/2017	MIZUHO SECURITIES USA/FIXED INCOME		347,988	350,000		1FE
86765B-AV-1	SUNOCO LOGISTICS PARTNERS OPERATIONS LP.		09/19/2017	WELLS FARGO SECURITIES LLC		748,545	750,000		2FE
90276C-AE-1	UBSCM 17C2 A4 - CMBS		07/31/2017	UBS SECURITIES LLC/CMO		587,091	570,000	883	1FE
90276R-BD-9	UBSCM 17C4 A3 - CMBS		09/29/2017	UBS SECURITIES LLC/CMO		1,009,998	1,000,000	1,559	1FE
907818-EQ-7	UNION PACIFIC CORP.		09/12/2017	MORGAN STANLEY CO.		499,505	500,000		1FE
92343V-CQ-5	VERIZON COMMUNICATIONS INC.		09/28/2017	MERRILL LYNCH PIERCE FENNER		501,445	500,000	9,228	2FE
92343V-EA-8	VERIZON COMMUNICATIONS INC.		08/01/2017	MORGAN STANLEY CO.		498,590	500,000		2FE
92826C-AJ-1	VISA INC.		09/06/2017	JP MORGAN SECURITIES INC.		497,915	500,000		1FE
95000T-BS-4	WFRBS 17RB1 A5 - CMBS		07/17/2017	BARCLAYS CAPITAL INC.		521,543	500,000	959	1FE
95000X-AE-7	WFRBS 17C39 A4 - CMBS		08/10/2017	WELLS FARGO SECURITIES LLC		1,009,991	1,000,000	1,859	1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						43,360,238	43,135,627	59,067	XXX
8399997 - Subtotals - Bonds - Part 3						43,360,238	43,135,627	59,067	XXX
8399999 - Subtotals - Bonds						43,360,238	43,135,627	59,067	XXX
9999999 Totals						43,360,238	XXX	59,067	XXX

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

E04.1

STATEMENT AS OF SEPTEMBER 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		09/01/2017	Paydown	.40	.40	.43	.40					.0		.40			.0		11/15/2032	1
36200B-3W-5	GN 596713 - RMBS		09/01/2017	Paydown	5,208	5,208	5,563	5,241		(32)			(32)		5,208			.0		11/15/2032	1
36200B-6C-6	GN 596767 - RMBS		09/01/2017	Paydown	333	333	355	336		(3)			(3)		333			.0		12/15/2032	1
36200B-6N-2	GN 596777 - RMBS		09/01/2017	Paydown	5,142	5,142	5,393	5,141		.0			.0		5,142			.0		12/15/2032	1
36200B-BZ-9	GN 595956 - RMBS		09/01/2017	Paydown	139	139	149	140		.0			.0		139			.0		12/15/2032	1
36200D-2B-8	GN 598470 - RMBS		09/01/2017	Paydown	.33	.33	.35	.33		.0			.0		.33			.0		11/15/2032	1
36200E-HZ-7	GN 598848 - RMBS		09/01/2017	Paydown	.381	.381	.407	.385		(3)			(3)		.381			.0		11/15/2032	1
36201F-WW-3	GN 582161 - RMBS		09/01/2017	Paydown	.94	.94	1.00	.94		(1)			(1)		.94			.0		06/15/2032	1
36201P-5K-7	GN 589550 - RMBS		09/01/2017	Paydown	.42	.42	.45	.42		.0			.0		.42			.0		12/15/2032	1
36201S-NW-5	GN 591805 - RMBS		09/01/2017	Paydown	.465	.465	.497	.468		(3)			(3)		.465			.0		12/15/2032	1
36201V-WZ-1	GN 594764 - RMBS		09/01/2017	Paydown	.10	.10	.10	.10		.0			.0		.10			.0		12/15/2032	1
36202D-XD-8	G2 003376 - RMBS		09/01/2017	Paydown	7,338	7,338	7,687	7,525		(186)			(186)		7,338			.0		04/20/2033	1
36202D-ZC-8	G2 003439 - RMBS		09/01/2017	Paydown	5,372	5,372	5,576	5,375		(4)			(4)		5,372			.0		09/20/2018	1
36202E-XB-0	G2 004274 - RMBS		09/01/2017	Paydown	26,032	26,032	27,047	26,195		(163)			(163)		26,032			.0		11/20/2023	1
36202E-XS-3	G2 004289 - RMBS		09/01/2017	Paydown	16,602	16,602	17,310	16,609		(7)			(7)		16,602			.0		11/20/2038	1
36202E-XT-1	G2 004290 - RMBS		09/01/2017	Paydown	3,181	3,181	3,234	3,196		(16)			(16)		3,181			.0		11/20/2038	1
36203L-F8-0	GN 352191 - RMBS		09/01/2017	Paydown	.636	.636	.689	.638		(2)			(2)		.636			.0		05/15/2023	1
36203L-SH-6	GN 352520 - RMBS		09/01/2017	Paydown	.371	.371	.404	.373		(2)			(2)		.371			.0		11/15/2023	1
36203N-6T-0	GN 354682 - RMBS		09/01/2017	Paydown	1,377	1,377	1,493	1,387		(11)			(11)		1,377			.0		11/15/2023	1
36206R-HK-5	GN 418834 - RMBS		09/01/2017	Paydown	.116	.116	.120	.116		.0			.0		.116			.0		03/15/2029	1
36208C-FW-2	GN 446681 - RMBS		09/01/2017	Paydown	.132	.132	.144	.132		.0			.0		.132			.0		08/15/2028	1
36208Y-C6-4	GN 464593 - RMBS		09/01/2017	Paydown	.214	.214	.222	.217		(2)			(2)		.214			.0		02/15/2029	1
36209F-CW-7	GN 469985 - RMBS		09/01/2017	Paydown	.512	.512	.552	.516		(4)			(4)		.512			.0		02/15/2029	1
36209H-4E-2	GN 472521 - RMBS		09/01/2017	Paydown	.449	.449	.483	.454		(5)			(5)		.449			.0		04/15/2029	1
36210F-D9-4	GN 490728 - RMBS		09/01/2017	Paydown	4,925	4,925	5,305	4,959		(34)			(34)		4,925			.0		10/15/2028	1
36212D-56-0	GN 531047 - RMBS		09/01/2017	Paydown	.765	.765	.817	.770		(4)			(4)		.765			.0		11/15/2032	1
36213A-CC-6	GN 548267 - RMBS		09/01/2017	Paydown	.4	.4	.5	.4		.0			.0		.4			.0		01/15/2032	1
36213E-3U-8	GN 552611 - RMBS		09/01/2017	Paydown	.56	.56	.61	.57		.0			.0		.56			.0		06/15/2032	1
36213J-DP-7	GN 555510 - RMBS		09/01/2017	Paydown	.4	.4	.5	.4		.0			.0		.4			.0		09/15/2031	1
36294N-SC-3	GN 654915 - RMBS		09/01/2017	Paydown	4,534	4,534	4,631	4,563		(29)			(29)		4,534			.0		06/15/2021	1
36294S-Y2-7	GN 658729 - RMBS		09/01/2017	Paydown	2,997	2,997	3,061	3,004		(7)			(7)		2,997			.0		05/15/2022	1
36295P-X4-9	GN 676699 - RMBS		09/01/2017	Paydown	4,986	4,986	5,251	5,011		(24)			(24)		4,986			.0		02/15/2023	1
36295U-DH-1	GN 680604 - RMBS		09/01/2017	Paydown	5,220	5,220	5,495	5,248		(28)			(28)		5,220			.0		12/15/2022	1
36296K-K8-4	GN 693419 - RMBS		09/01/2017	Paydown	7,808	7,808	8,240	7,868		(60)			(60)		7,808			.0		06/15/2023	1
36296X-DV-3	GN 704016 - RMBS		09/01/2017	Paydown	35,786	35,786	37,694	36,004		(218)			(218)		35,786			.0		11/15/2023	1
38374L-5G-2	GNR 0560B WG - CMO/RMBS		09/01/2017	Paydown	23,358	23,358	24,339	23,410		(52)			(52)		23,358			.0		02/20/2034	1
38378B-7C-7	GNR 1333 A - CMBS		09/01/2017	Paydown	22,870	22,870	22,767	22,814		.56			.56		22,870			.0		07/16/2038	1
912828-C6-5	UNITED STATES TREASURY		08/01/2017	JP MORGAN SECURITIES INC MERRILL LYNCH PIERCE	221,065	220,000	220,593	220,316		(78)			(78)		220,239		826	826	2,921	03/31/2019	1
912828-C9-9	UNITED STATES TREASURY		07/27/2017	FENNER	731,685	731,031	710,035	720,805		(9,997)			(9,673)		711,132		20,554	20,554	714	04/15/2019	1
912828-D2-3	UNITED STATES TREASURY		09/01/2017	Citigroup (SSB) JP MORGAN CHASE	336,739	335,000	340,221	338,059		(766)			(766)		337,292		(553)	(553)	4,142	04/30/2019	1
912828-F2-1	UNITED STATES TREASURY		09/29/2017	BANK/HSBCSI	202,499	200,000	202,102	202,067		(313)			(313)		201,754		746	746	2,148	09/30/2021	1
912828-F3-9	UNITED STATES TREASURY		07/25/2017	Citigroup (SSB)	503,651	500,000	505,391	503,497		(707)			(707)		502,789		861	861	7,172	09/30/2019	1
912828-F6-2	UNITED STATES TREASURY		09/01/2017	Goldman Sachs	260,761	260,000	258,598	259,088		187			187		259,274		1,487	1,487	2,967	10/31/2019	1
912828-H4-5	UNITED STATES TREASURY		09/06/2017	NOMURA SECURITIES/FIXED INCOME	310,580	310,218	302,234	309		309			309		302,543		8,037	8,037	884	01/15/2025	1
912828-H8-6	UNITED STATES TREASURY		09/19/2017	NOMURA SECURITIES/FIXED INCOME	395,280	400,000	400,469	400,419		(58)			(58)		400,362		(5,082)	(5,082)	6,832	01/31/2022	1
912828-K3-3	UNITED STATES TREASURY		08/07/2017	CREDIT AGRICOLE JP MORGAN CHASE	525,042	522,635	500,812	510,701		(8,220)			(7,241)		503,460		21,583	21,583	530	04/15/2020	1
912828-L2-4	UNITED STATES TREASURY		09/01/2017	BANK/HSBCSI	260,964	260,000	264,377	263,926		(403)			(403)		263,522		(2,558)	(2,558)	4,610	08/31/2022	1
912828-L3-2	UNITED STATES TREASURY		08/08/2017	JP MORGAN SECURITIES INC	497,713	500,000	501,211	501,044		(168)			(168)		500,876		(3,163)	(3,163)	6,446	08/31/2020	1
912828-PC-8	UNITED STATES TREASURY		08/09/2017	Citigroup (SSB) JP MORGAN CHASE	237,932	230,000	239,020	239,030		(1,069)			(1,069)		235,960		1,973	1,973	4,446	11/15/2020	1
912828-RE-2	UNITED STATES TREASURY		07/21/2017	BANK/HSBCSI	526,454	525,000	529,231	527,008		(669)			(669)		526,339		115	115	7,062	08/31/2018	1
912828-RP-7	UNITED STATES TREASURY		09/01/2017	NOMURA SECURITIES/FIXED INCOME	286,669	285,000	290,200	287,548		(816)			(816)		286,732		(63)	(63)	3,795	10/31/2018	1
912828-SA-9	UNITED STATES TREASURY		09/06/2017	MERRILL LYNCH PIERCE FENNER	545,919	541,060	516,871	528,134		(10,240)			(9,451)		518,684		27,236	27,236	771	01/15/2022	1
912828-TC-4	UNITED STATES TREASURY		07/24/2017	NOMURA SECURITIES/FIXED INCOME	397,327	400,000	392,953	395,565		990			990		396,555		772	772	4,272	06/30/2019	1
912828-TR-1	UNITED STATES TREASURY		07/25/2017	Citigroup (SSB)	495,721	500,000	490,781	493,800		1,254			1,254		495,055		666	666	4,098	09/30/2019	1
912828-UB-4	UNITED STATES TREASURY		07/25/2017	Citigroup (SSB)	395,983	400,000	392,203	394,925		969			969		395,893		90	90	2,612	11/30/2019	1
912828-UQ-1	UNITED STATES TREASURY		07/28/2017	Citigroup (SSB) JP MORGAN CHASE	298,581	300,000															

STATEMENT AS OF SEPTEMBER 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)	
912828-WC-0...	UNITED STATES TREASURY		09/11/2017	Citigroup (SSB)		1,210,543	1,200,000	1,210,484	1,208,882		(1,580)		(1,580)		1,207,301		3,242	3,242		18,204	10/31/2020	1
912828-WG-1...	UNITED STATES TREASURY		09/19/2017	NOMURA SECURITIES/FIXED INCOME		1,010,531	990,000	1,005,555	407,666		(1,947)		(1,947)		1,001,711		8,820	8,820		19,793	04/30/2021	1
912828-WL-0...	UNITED STATES TREASURY		07/24/2017	Citigroup (SSB)		350,956	350,000	351,996	351,213		(279)		(279)		350,933		23	23		3,414	05/31/2019	1
912828-WR-7...	UNITED STATES TREASURY		09/19/2017	BANK/HSCBSI		406,405	400,000	402,859	402,171		(335)		(335)		401,836		4,568	4,568		10,394	06/30/2021	1
912828-WW-6...	UNITED STATES TREASURY		07/24/2017	BANK/HSCBSI		954,895	950,000	959,930	956,406		(1,383)		(1,383)		955,023		(128)	(128)		15,182	07/31/2019	1
912828-XE-5...	UNITED STATES TREASURY		08/01/2017	Goldman Sachs		400,171	400,000	396,031	397,219		478		478		397,697		2,474	2,474		4,131	05/31/2020	1
059999 - Bonds - U.S. Governments						12,447,051	12,397,479	12,368,474	11,488,150	(28,457)	(3,784)	0	(32,241)	0	12,354,134	0	92,917	92,917		151,345	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																						
3128WD-EE-9...	FH 614433 - RMBS		09/15/2017	VARIOUS		281,459	276,266	283,103	279,055		(296)		(296)		278,759		2,699	2,699		5,302	05/01/2027	1
3128WJ-U8-1...	FH 608606 - RMBS		09/01/2017	Paydown		16,224	16,224	17,312	17,189		(965)		(965)		16,224					391	09/01/2044	1
3128WJ-UW-8...	FH 608596 - RMBS		09/22/2017	VARIOUS		204,383	191,347	207,402	205,628	(1,144)		(1,144)		204,484		(100)	(100)		7,007	07/01/2044	1	
3128WJ-V2-3...	FH 608632 - RMBS		09/01/2017	Paydown		7,666	7,666	8,009	8,118	(452)		(452)		7,666					158	03/01/2045	1	
3128WM-PZ-0...	FH 618439 - RMBS		09/15/2017	VARIOUS		270,178	265,157	274,268	267,331	(213)		(213)		267,118		3,060	3,060		5,083	07/01/2027	1	
3128WM-VZ-3...	FH 618631 - RMBS		09/05/2017	VARIOUS		393,143	387,135	388,074	(94)		(94)		(94)		387,981		5,162	5,162		5,778	02/01/2032	1
3128PY-SR-6...	FH 618628 - RMBS		09/01/2017	Paydown		11,335	11,335	11,754	11,503	(168)		(168)		11,335					207	04/01/2027	1	
3129ZL-5D-3...	FH C04444 - RMBS		09/01/2017	Paydown		2,019	2,019	2,101	2,029	(10)		(10)		2,019					36	01/01/2043	1	
3129ZS-BK-5...	FH C09042 - RMBS		09/01/2017	Paydown		4,815	4,815	5,000	4,964	(149)		(149)		4,815					96	05/01/2043	1	
31306Y-R3-7...	FH J21406 - RMBS		09/01/2017	Paydown		2,560	2,560	2,673	2,573	(12)		(12)		2,560					41	12/01/2027	1	
31307N-E3-4...	FH J31954 - RMBS		09/01/2017	Paydown		22,499	22,499	23,623	(1,125)		(1,125)		(1,125)		22,499				331	12/01/2028	1	
3132HP-0D-9...	FH 013152 - RMBS		09/01/2017	Paydown		5,916	5,916	6,185	5,947	(30)		(30)		5,916					105	11/01/2042	1	
3132J6-5D-2...	FH 015843 - RMBS		09/01/2017	Paydown		32,852	32,852	34,016	(1,022)		(1,022)		(1,022)		32,852				579	02/01/2043	1	
3132J8-WR-7...	FH 017455 - RMBS		09/01/2017	Paydown		16,062	16,062	16,971	16,726	(664)		(664)		16,062					329	04/01/2043	1	
3132L5-R6-2...	FH 080509 - RMBS		09/01/2017	Paydown		10,312	10,312	10,821	10,764	(452)		(452)		10,312					241	10/01/2043	1	
3132L6-AK-7...	FH 080910 - RMBS		09/01/2017	Paydown		777	777	805	785	(8)		(8)		777					19	12/01/2043	1	
3132L7-5E-5...	FH 082645 - RMBS		09/01/2017	Paydown		12,652	12,652	12,426	12,427	225		225		12,652					222	10/01/2046	1	
3132M8-3G-9...	FH 028299 - RMBS		09/01/2017	Paydown		22,636	22,636	23,835	23,624	(988)		(988)		22,636					560	09/01/2044	1	
3132M9-2R-4...	FH 029184 - RMBS		09/01/2017	Paydown		8,038	8,038	8,586	8,498	(460)		(460)		8,038					187	10/01/2044	1	
3132OW-MS-5...	FH 039368 - RMBS		09/01/2017	Paydown		13,246	13,246	13,908	13,856	(610)		(610)		13,246					275	03/01/2046	1	
31335H-GK-3...	FH C90202 - RMBS		09/01/2017	Paydown		309	309	323	308	(1)		(1)		309					14	01/01/2018	1	
313378-2M-2...	FEDERAL HOME LOAN BANKS		07/28/2017	WELLS FARGO SECURITIES LLC		500,825	500,000	503,725	502,079	(543)		(543)		501,536		(711)	(711)		6,729	03/08/2019	1	
313379-EE-5...	FEDERAL HOME LOAN BANKS		07/31/2017	FENNER		401,460	400,000	400,316	400,184	(43)		(43)		400,141		1,319	1,319		4,099	06/14/2019	1	
313560-ZE-6...	FEDERAL NATIONAL MORTGAGE ASSOCIATION		08/03/2017	Goldman Sachs		1,006,911	1,000,000	1,010,990	1,006,214	(1,470)		(1,470)		1,004,744		2,167	2,167		10,889	06/20/2019	1FE	
313560-ZY-2...	FEDERAL NATIONAL MORTGAGE ASSOCIATION		07/31/2017	NOMURA SECURITIES/FIXED INCOME		654,418	650,000	652,997	651,983	(391)		(391)		651,592		2,826	2,826		7,741	11/26/2019	1FE	
3137EA-DM-8...	FREDDIE MAC		08/07/2017	FENNER		398,312	400,000	394,816	396,534	743		743		397,277		1,035	1,035		4,250	10/02/2019	1FE	
31388A-RT-3...	FN 599098 - RMBS		09/01/2017	Paydown		44	44	48	44	0		0		44					2	12/01/2031	1	
31388N-DC-7...	FN 609499 - RMBS		09/01/2017	Paydown		64	64	69	64	0		0		64					2	10/01/2031	1	
31388Q-KN-8...	FN 611501 - RMBS		09/01/2017	Paydown		38	38	42	38	0		0		38					1	11/01/2031	1	
31388U-K6-6...	FN 615117 - RMBS		09/01/2017	Paydown		82	82	86	82	0		0		82					3	11/01/2031	1	
3138AW-R0-8...	FN A34994 - RMBS		09/01/2017	Paydown		4,128	4,128	4,444	4,357	(229)		(229)		4,128					113	11/01/2041	1	
3138EJ-RA-8...	FN AL2280 - RMBS		09/01/2017	Paydown		1,388	1,388	1,471	1,406	(19)		(19)		1,388					40	09/01/2042	1	
3138EK-FB-6...	FN AL2861 - RMBS		09/01/2017	Paydown		4,237	4,237	4,352	4,350	(114)		(114)		4,237					87	12/01/2042	1	
3138EK-HJ-7...	FN AL2932 - RMBS		09/01/2017	Paydown		1,028	1,028	1,082	1,042	(14)		(14)		1,028					25	07/01/2042	1	
3138EK-YW-9...	FN AL3424 - RMBS		09/01/2017	Paydown		6,594	6,594	6,912	6,909	(315)		(315)		6,594					152	01/01/2043	1	
3138EM-3Z-2...	FN AL5315 - RMBS		09/01/2017	Paydown		4,001	4,001	4,226	4,226	(225)		(225)		4,001					95	06/01/2042	1	
3138EN-4H-9...	FN AL6223 - RMBS		09/25/2017	VARIOUS		222,027	206,374	224,561	224,000	(1,183)		(1,183)		222,817		(789)	(789)		7,593	08/01/2044	1	
3138EP-LF-9...	FN AL6625 - RMBS		09/01/2017	Paydown		10,396	10,396	10,737	10,735	(339)		(339)		10,396					208	05/01/2043	1	
3138ET-2J-4...	FN AL8876 - RMBS		09/01/2017	Paydown		6,071	6,071	6,318	6,320	(250)		(250)		6,071					107	10/01/2044	1	
3138LS-L7-3...	FN A02149 - RMBS		09/01/2017	Paydown		993	993	1,053	(61)		(61)		(61)		993				21	05/01/2042	1	
3138MC-XL-3...	FN AP8782 - RMBS		09/01/2017	Paydown		10,464	10,464	10,734	10,687	(223)		(223)		10,464					152	11/01/2042	1	
3138MN-UW-8...	FN A06896 - RMBS		09/25/2017	VARIOUS		324,702	326,451	334,511	331,406	(601)		(601)		330,805		(6,102)	(6,102)		5,018	12/01/2027	1	
3138MP-YY-1...	FN A07923 - RMBS		09/01/2017	Paydown		17,174	17,174	17,931	17,765	(591)		(591)		17,174					130	12/01/2042	1	
3138W9-BF-6...	FN AS0037 - RMBS		09/01/2017	Paydown		6,505	6,505	6,831	6,829	(324)		(324)		6,505					31	07/01/2043	1	
3138W9-HL-7...	FN AS0234 - RMBS		09/01/2017	Paydown		951	951	997	963	(12)		(12)		951					22	08/01/2043	1	
3138WB-W0-1...	FN AS2038 - RMBS		09/25/2017	VARIOUS		206,013	192,313	209,201	208,081	(1,195)		(1,195)		206,886		(873)	(873)		7,091	03/01/2044	1	
3138WD-ME-8...	FN AS3956 - RMBS		09/25/2017	VARIOUS		142,460	135,520	145,112	143,540	(500)		(500)										

STATEMENT AS OF SEPTEMBER 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	Contracted Maturity Date	NAIC Designation or Market Indicator (a)
31410L-K3-5	FN 890514 - RWBS		09/01/2017	Paydown		18,713	18,713	19,499	19,486		(773)		(773)		18,713			.0	.454	12/01/2042	1
31417B-7A-9	FN AB5388 - RWBS		09/01/2017	Paydown		28,733	28,733	30,758	30,746		(2,012)		(2,012)		28,733			.0	.649	06/01/2042	1
31417D-AT-0	FN AB6317 - RWBS		09/01/2017	Paydown		6,269	6,269	6,269	6,553		(284)		(284)		6,269			.0	.131	09/01/2042	1
31417D-FP-3	FN AB6473 - RWBS		09/25/2017	VARIOUS		188,839	189,591	194,508	192,784		(357)		(357)		192,427		(3,588)	(3,588)	2,912	10/01/2027	1
31417D-TR-4	FN AB6859 - RWBS		09/01/2017	Paydown		11,413	11,413	11,862	11,859		(446)		(446)		11,413			.0	.248	11/01/2042	1
31417E-GF-2	FN AB7397 - RWBS		09/01/2017	Paydown		1,871	1,871	1,958	1,938		(67)		(67)		1,871			.0	.34	12/01/2042	1
31417G-AV-8	FN AB9019 - RWBS		09/01/2017	Paydown		18,162	18,162	18,789	18,651		(488)		(488)		18,162			.0	.319	04/01/2043	1
31417G-Y6-7	FN AB9732 - RWBS		09/01/2017	Paydown		4,776	4,776	4,735	4,741		36		36		4,776			.0	.69	06/01/2028	1
31418A-5Z-7	FN MA1763 - RWBS		09/01/2017	Paydown		4,775	4,775	4,918	4,896		(121)		(121)		4,775			.0	.99	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						5,651,953	5,576,977	5,700,255	5,259,196	0	(24,465)	0	(24,465)	0	5,646,429	0	5,525	5,525	93,097	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00110A-AD-6	AEP A A4 - ABS		08/01/2017	Paydown		69,364	69,364	76,937	73,307		(3,943)		(3,943)		69,364			.0	.0	01/01/2020	1FE
00206R-CC-4	AT&T INC		07/27/2017	PERSHING DIV OF DLJ SEC LNDING		251,625	250,000	252,180	251,174		(305)		(305)		250,869		756	756	5,111	03/11/2019	2FE
00724F-AB-7	ADOBE SYSTEMS INC		09/06/2017	PERSHING DIV OF DLJ SEC LNDING		107,155	100,000	108,925	104,682		(1,005)		(1,005)		103,677		3,478	3,478	5,238	02/01/2020	1FE
00817Y-AN-8	AETNA INC		09/25/2017	JP MORGAN SECURITIES INC		110,659	110,000	109,646	109,817		60		60		109,877		782	782	2,501	03/15/2019	2FE
025816-BG-3	AMERICAN EXPRESS CO		07/18/2017	Goldman Sachs		399,896	400,000	399,408	399,808		76		76		399,884		12	12	4,116	05/22/2018	1FE
037833-AJ-9	APPLE INC		08/03/2017	Goldman Sachs		139,586	140,000	134,018	138,098		837		837		138,947		639	639	1,069	05/03/2018	1FE
037833-AX-8	APPLE INC		09/05/2017	FENNER		349,661	350,000	347,018	348,097		412		412		348,509		1,152	1,152	5,847	02/07/2020	1FE
05348E-AS-8	AVALONBAY COMMUNITIES INC		09/06/2017	WELLS FARGO SECURITIES LLC		208,428	200,000	199,471	199,695		53		53		199,747		8,681	8,681	6,787	10/01/2020	1FE
05522R-CU-0	BACCT 152 A - ABS		08/22/2017	FENNER		599,625	600,000	599,928	599,969		16		16		599,985		(360)	(360)	5,667	09/15/2020	1FE
05531F-AN-3	BB&T CORP		08/09/2017	BARCLAYS CAPITAL INC		150,482	150,000	149,804	149,934		28		28		149,961		520	520	2,007	06/19/2018	1FE
055650-CE-6	BP CAPITAL MARKETS PLC		08/31/2017	WELLS FARGO SECURITIES LLC		149,883	150,000	149,634	149,884		58		58		149,942		(59)	(59)	1,696	05/10/2018	1FE
055650-CJ-5	BP CAPITAL MARKETS PLC		09/14/2017	Citigroup (SSB)		321,096	300,000	327,864	326,892		(2,625)		(2,625)		324,268		(3,172)	(3,172)	11,716	09/26/2023	1FE
05567L-7E-1	BNP PARIBAS SA		09/14/2017	Maturity @ 100.0		335,000	335,000	343,754	336,761		(1,761)		(1,761)		335,000		.0	.0	7,956	09/14/2017	1FE
06050T-LY-6	BANK OF AMERICA NA		07/18/2017	US Bancorp Piper Jaffray		550,358	550,000	549,247	549,686		139		139		549,825		532	532	7,436	03/26/2018	1FE
06051G-EW-5	CORPORATION		07/18/2017	FENNER		206,232	205,000	205,000	205,000		0		0		205,000		1,232	1,232	2,615	03/22/2018	2FE
06742L-AM-5	DROCK 161 A - ABS		09/12/2017	BARCLAYS CAPITAL INC		249,023	250,000	249,963	249,958		2		2		249,960		(937)	(937)	2,839	05/16/2022	1FE
12593A-AW-5	COMM 15CC23 A1 - CMBS		09/01/2017	Paydown		14,522	14,522	14,521	14,519		2		2		14,522		.0	.0	133	05/12/2048	1FM
12626B-AA-2	COMM 13CC10 A1 - CMBS		09/01/2017	Paydown		10,879	10,879	10,879	10,876		3		3		10,879		.0	.0	87	08/10/2046	1FM
126281-AW-4	CSAIL 15C1 A1 - CMBS		09/01/2017	Paydown		5,116	5,116	5,116	5,116		.0		.0		5,116		.0	.0	51	04/15/2050	1FM
12629N-AA-3	COMM 15DC1 A1 - CMBS		09/01/2017	Paydown		13,588	13,588	13,588	13,586		3		3		13,588		.0	.0	121	02/12/2048	1FM
14912L-ST-4	SERVICES CORP		09/27/2017	WELLS FARGO SECURITIES LLC		504,160	500,000	513,879	505,111		(2,237)		(2,237)		502,874		1,286	1,286	13,033	09/06/2018	1FE
166764-AE-0	CHEVRON CORP		08/02/2017	JP MORGAN SECURITIES INC		601,182	600,000	600,000	600,000		.0		.0		600,000		1,182	1,182	6,385	06/24/2018	1FE
17252M-AK-6	CINTAS CORP NO 2		09/06/2017	PERSHING DIV OF DLJ SEC LNDING		592,752	550,000	601,106	581,759		(4,673)		(4,673)		577,087		15,665	15,665	18,197	06/01/2021	2FE
17275R-AR-3	CISCO SYSTEMS INC		09/01/2017	VARIOUS		176,409	175,000	176,267	175,599		(185)		(185)		175,414		994	994	3,770	03/01/2019	1FE
172967-JN-2	CITIGROUP INC		08/22/2017	BARCLAYS CAPITAL INC		299,901	300,000	299,049	299,576		207		207		299,783		118	118	4,222	04/27/2018	2FE
17318U-AE-4	CGCMT 12GC8 AAB - CMBS		09/01/2017	Paydown		4	4	4	4		0		0		4		.0	.0	0	09/12/2045	1FM
17322M-AS-5	CGCMT 14GC21 A1 - CMBS		09/01/2017	Paydown		7,823	7,823	7,823	7,821		2		2		7,823		.0	.0	59	05/10/2047	1FM
20030N-BR-1	COMCAST CORP		08/01/2017	Goldman Sachs		761,648	750,000	748,973	749,101		101		101		749,073		12,574	12,574	19,078	03/01/2023	1FE
200474-AX-2	COMM 15LC19 A1 - CMBS		09/01/2017	Paydown		9,385	9,385	9,385	9,383		2		2		9,385		.0	.0	78	02/12/2048	1FM
20271R-AF-7	COMMONWEALTH BANK OF AUSTRALIA (NEW YORK)		09/13/2017	TORONTO DOMINION SECS USA INC		604,140	600,000	599,970	599,986		4		4		599,991		4,149	4,149	13,575	03/13/2019	1FE
202795-JC-5	COMMONWEALTH EDISON CO		08/31/2017	PERSHING DIV OF DLJ SEC LNDING		125,683	125,000	124,723	124,885		38		38		124,923		760	760	3,068	01/15/2019	1FE
24422E-SW-0	JOHN DEERE CAPITAL CORP		09/05/2017	HILLTOP SECURITIES INC		479,451	475,000	470,552	471,644		695		695		472,339		7,112	7,112	9,656	03/10/2020	1FE
316770-AV-1	FIFTH THIRD BANK		08/22/2017	INC		499,730	500,000	497,092	499,171		463		463		499,634		96	96	7,190	02/28/2018	1FE
36248G-AB-6	GSM 13GC16 A2 - CMBS		09/01/2017	Paydown		30,738	30,738	31,721	31,280		(542)		(542)		30,738		.0	.0	547	11/13/2046	1FM
36829J-AB-7	GEWMC 061 A2B - CMO/RMBS		09/25/2017	Paydown		11,272	11,272	7,270			4,001		4,001		11,272		.0	.0	14	08/25/2036	6FE
406216-BC-4	HALLIBURTON CO		08/22/2017	PERSHING DIV OF DLJ SEC LNDING		350,378	350,000	353,829	351,755		(754)		(754)		351,002		(624)	(624)	7,467	08/01/2018	2FE
41284B-AE-6	HDMOT 151 A4 - ABS		09/12/2017	TORONTO DOMINION SECS USA INC		300,035	300,000	299,945	299,652		97		97		299,749		286	286	3,744	08/15/2022	1FE
437076-BE-1	HOME DEPOT INC		08/09/2017	WELLS FARGO SECURITIES LLC		352,653	350,000	352,668	351,537		(396)		(396)		351,141		1,512	1,512	4,642	06/15/2019	1FE
437076-BL-5	HOME DEPOT INC		09/05/2017	GOLDMAN		150,993	150,000	149,486	149,557		69		69		149,625		1,368	1,368	2,800	04/01/2021	1FE
45866F-AC-8	INTERCONTINENTAL EXCHANGE INC		08/10/2017	PERSHING DIV OF DLJ SEC LNDING		511,650	500,000	501,107	409,638		(172)		(172)		501,031		10,619	10,619	9,701	12/01/2020	1FE

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STATEMENT AS OF SEPTEMBER 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)	
46823E-KG-3	JPMORGAN CHASE & CO.		07/17/2017	PERSHING DIV OF DLJ SEC LNDING		498,435	500,000	500,000	500,000				0		500,000		(1,565)	(1,565)	10,901	08/15/2021	1FE	
46644F-AA-9	JPMBB 15C28 A1 - CMBS		09/01/2017	Paydown		15,473	15,473	15,473	15,473				0		15,473				133	10/19/2048	1FM	
47788N-AD-0	JDOT 16B A4 - ABS		09/12/2017	MITSUBISHI UFJ SECURITIES		228,706	230,000	229,943	229,942		23		23		229,964		(1,258)	(1,258)	2,561	05/15/2023	1FE	
49327M-2A-1	KEYBANK NA		08/01/2017	LNDING		650,416	650,000	651,045	650,271		(146)		(146)		650,125		291	291	10,755	02/01/2018	1FE	
577081-AX-0	MATTEL INC		09/11/2017	LNDING		699,405	700,000	699,855	699,959		24		24		699,983		(578)	(578)	11,834	03/15/2018	2FE	
58013M-EQ-3	MCDONALDS CORPMCDYUSUS		09/28/2017	MORGAN STANLEY CO		300,573	300,000	302,946	301,700		(523)		(523)		301,177		(604)	(604)	4,734	05/29/2019	2FE	
585055-BA-3	MEDTRONIC INC		09/11/2017	BARCLAYS CAPITAL INC		699,482	700,000	699,158	699,734		148		148		699,882		(400)	(400)	9,144	04/01/2018	1FE	
58933Y-AG-0	MERCK & CO INC		07/31/2017	FENNER		469,408	470,000	469,045	469,693		130		130		469,823		(415)	(415)	4,328	05/18/2018	1FE	
616906-AA-9	MSBAM 14C14 A1 - CMBS		09/01/2017	Paydown		59,601	59,601	59,599	59,582		19		19		59,601				511	02/15/2047	1FM	
617446-V7-1	MORGAN STANLEY		08/28/2017	Maturity @ 100.0		200,000	200,000	228,388	204,994		(4,994)		(4,994)		200,000				12,500	08/28/2017	1FE	
61746B-DR-4	MORGAN STANLEY		07/19/2017	Goldman Sachs		352,954	350,000	354,137	352,518		(542)		(542)		351,976		978	978	8,336	07/23/2019	1FE	
61761D-AB-8	MSBAM 12C6 A2 - CMBS		09/01/2017	Paydown		229,338	229,338	235,606	230,367		(1,028)		(1,028)		229,338				3,180	11/17/2045	1FM	
61763B-AQ-7	MSBAM 13C13 A1 - CMBS		09/01/2017	Paydown		11,263	11,263	11,263	11,263		4		4		11,263				81	11/16/2046	1FM	
61764R-BB-3	MSBAM 15C20 A1 - CMBS		09/01/2017	Paydown		12,771	12,771	12,770	12,767		3		3		12,771		0	0	107	02/18/2048	1FM	
61764X-BE-4	MSBAM 15C21 A1 - CMBS		09/01/2017	Paydown		7,136	7,136	7,136	7,135		2		2		7,136				66	03/17/2048	1FM	
64352V-HW-4	NCHET 043 M2 - CMO		09/25/2017	Paydown		34,271	34,271	34,185	34,185		86		86		34,271				13	11/25/2034	5AM	
651229-AP-1	NEWELL RUBBERMAID INC		09/06/2017	JP MORGAN SECURITIES INC		305,607	300,000	299,664	299,801		45		45		299,846		5,761	5,761	6,636	10/08/2019	1FE	
68389X-AX-3	ORACLE CORP		09/11/2017	GOLDMAN		811,440	800,000	803,646	802,205		(546)		(546)		801,659		9,781	9,781	16,750	10/08/2019	1FE	
69352P-AG-8	PPL CAPITAL FUNDING INC		09/06/2017	WELLS FARGO SECURITIES LLC		1,000,870	1,000,000	1,004,588	1,001,434		(734)		(734)		1,000,700		170	170	14,619	06/01/2018	2FE	
718172-BF-5	INTERNATIONAL INC		09/25/2017	GOLDMAN		300,816	300,000	301,536	300,797		(286)		(286)		300,511		305	305	6,750	01/15/2019	1FE	
772739-AP-3	WESTROCK RKT CO		09/06/2017	PERSHING DIV OF DLJ SEC LNDING		180,471	175,000	178,474	176,945		(403)		(403)		176,542		3,929	3,929	6,244	03/01/2020	2FE	
797440-BT-0	CO		09/01/2017	Paydown		30,000	30,000	30,000	30,000		0		0		30,000				433	02/01/2022	1FE	
801060-AB-0	SANOFI SA		09/05/2017	Call @ 99.979		70,000	70,000	69,693	69,920		42		42		69,962		38	38	785	04/10/2018	1FE	
81180W-AP-6	SEAGATE HDD CAYMAN SOUTHERN CALIFORNIA		07/25/2017	MERRILL LYNCH PIERCE FENNER		826,210	812,000	817,902	816,313		(1,290)		(1,290)		815,023		11,187	11,187	21,400	11/15/2018	2FE	
842400-GF-4	EDISON CO		09/01/2017	Paydown		53,571	53,571	53,571	53,571		0		0		53,571				686	02/01/2022	1FE	
857477-AK-9	STATE STREET CORP		08/09/2017	TORONTO DOMINION SECS USA INC		299,646	300,000	298,896	299,542		205		205		299,747		(101)	(101)	3,026	05/15/2018	1FE	
85771P-AH-5	STATOIL ASA		08/10/2017	PERSHING DIV OF DLJ SEC LNDING		204,838	205,000	204,764	204,952		29		29		204,980		(142)	(142)	2,651	01/17/2018	1FE	
85771P-AR-3	STATOIL ASA		08/10/2017	PERSHING DIV OF DLJ SEC LNDING		150,647	150,000	149,793	149,919		27		27		149,946		701	701	2,251	11/08/2018	1FE	
85771P-AW-2	STATOIL ASA		08/10/2017	Goldman Sachs		353,829	350,000	349,853	349,914		18		18		349,932		3,897	3,897	6,059	11/08/2019	1FE	
891140-AG-3	TORONTO-DOMINION BANK		07/18/2017	TORONTO DOMINION SECS USA INC		324,782	325,000	325,110	325,032		(13)		(13)		325,019		(237)	(237)	3,299	04/30/2018	1FE	
89237C-AE-1	TAOT 15B A4 - ABS		09/27/2017	INC		390,289	390,000	389,967	389,561		162		162		389,723		566	566	5,429	09/15/2020	1FE	
89352H-AN-9	TRANSCANADA PIPELINES LTD		09/27/2017	PERSHING DIV OF DLJ SEC LNDING		190,087	190,000	189,400	189,790		151		151		189,942		146	146	4,324	01/12/2018	1FE	
90349D-AB-8	UBSBB 12C3 A2 - CMBS		09/12/2017	Paydown		12,513	12,513	12,549	12,515		(2)		(2)		12,513				0	08/12/2049	1FM	
907818-EA-2	UNION PACIFIC CORP		09/13/2017	PERSHING DIV OF DLJ SEC LNDING		801,272	800,000	797,550	798,449		348		348		798,796		2,476	2,476	16,160	02/01/2020	1FE	
91159H-HH-6	U.S. BANCORP		08/31/2017	Goldman Sachs		176,593	175,000	174,843	174,926		21		21		174,947		1,645	1,645	3,326	04/25/2019	1FE	
91529Y-AM-8	UNUM GROUP		09/06/2017	RAYMOND JAMES & ASSOCIATES		427,463	420,000	419,084	419,195		120		120		419,315		8,149	8,149	10,255	05/15/2021	2FE	
92343V-DQ-4	VERIZON COMMUNICATIONS INC		08/01/2017	BNP Paribas		582,202	573,000	569,028	569,120		331		331		569,781		12,421	12,421	8,487	03/15/2022	2FE	
92343V-EA-8	VERIZON COMMUNICATIONS INC		09/28/2017	MERRILL LYNCH PIERCE FENNER		511,675	500,000	498,590	498,599		9		9		498,599		13,076	13,076	3,250	08/10/2033	2FE	
92930R-AB-8	WFRBS 12C9 A2 - CMBS		09/01/2017	Paydown		209,737	209,737	214,445	210,595		(657)		(657)		209,737				2,258	11/17/2045	1FM	
92938E-AC-7	WFRBS 13C16 A1 - CMBS		09/01/2017	Paydown		28,820	28,820	28,820	28,809		12		12		28,820				0	09/17/2046	1FM	
94988H-AB-7	WFRBS 12C5 A2 - CMBS		09/15/2017	Paydown		58,791	58,791	60,119	59,001		(210)		(210)		58,791				1,260	10/17/2045	1FM	
94989D-AS-8	WFRBS 15C27 A1 - CMBS		09/01/2017	Paydown		84,313	84,313	84,313	84,289		24		24		84,313				963	02/18/2048	1FM	
94989E-AA-5	WFRBS 15C20 A1 - CMBS		09/01/2017	Paydown		9,119	9,119	9,119	9,117		2		2		9,119				80	04/15/2050	1FM	
94989H-AC-4	WFRBS 15NXS1 A1 - CMBS		09/01/2017	Paydown		17,073	17,073	17,073	17,069		4		4		17,073				137	05/15/2048	1FM	
96160Y-AD-7	WOART 15B A3 - ABS		09/29/2017	GOLDMAN		439,673	440,000	439,923	439,581		192		192		439,773		(100)	(100)	5,245	12/15/2020	1FE	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						23,933,743	23,736,482	23,894,588	21,863,855		0		(20,627)		23,793,274		0	140,469	140,469	435,661	XXX	XXX
8399997 - Subtotals - Bonds - Part 4						42,032,747	41,710,939	41,963,318	38,611,201		(28,457)		(48,876)		41,793,837		0	238,910	238,910	680,103	XXX	XXX
8399999 - Subtotals - Bonds						42,032,747	41,710,939	41,963,318	38,611,201		(28,457)		(48,876)		41,793,837		0	238,910	238,910	680,103	XXX	XXX
9999999 Totals						42,032,747	XXX	41,963,318	38,611,201		(28,457)		(48,876)		41,793,837		0	238,910	238,910	680,103	XXX	XXX

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STATEMENT AS OF SEPTEMBER 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	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)

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

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

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

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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