



QUARTERLY STATEMENT

AS OF MARCH 31, 2018
OF THE CONDITION AND AFFAIRS OF THE

Providence Washington Insurance Company

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

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

Country of Domicile United States

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

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

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

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

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

Internet Web Site Address www.enstargroup.com

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

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(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>ROBERT FRANCIS REDPATH</u>	<u>Senior Vice President</u>
<u>NADJA STAVERNHAGEN</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 ofRhode Island.....

County ofKent.....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
8th day of May, 2018

 Deborah Marquis, Notary
 February 17, 2019

STATEMENT AS OF MARCH 31, 2018 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	124,536,885		124,536,885	126,148,210
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	857		857	857
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 (\$3,018,150), cash equivalents (\$4,868,936) and short-term investments (\$ 0)	7,887,086		7,887,086	6,375,955
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	13,000,583		13,000,583	13,076,241
9. Receivables for securities	474,294		474,294	0
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)	145,899,705	0	145,899,705	145,601,262
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	779,649		779,649	854,327
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	42,394		42,394	42,394
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	2,859,270		2,859,270	2,793,412
16.2 Funds held by or deposited with reinsured companies	196,531		196,531	196,526
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	7,541,413	6,329,645	1,211,768	1,211,768
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	930,606		930,606	1,567,323
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other-than-invested assets	5,206,071	0	5,206,071	7,455,602
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	163,455,639	6,329,645	157,125,994	159,722,614
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	163,455,639	6,329,645	157,125,994	159,722,614
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. EQUITIES AND DEPOSITS IN POOLS AND ASSOCIATIONS	64,445		64,445	61,128
2502. RECOVERABLE ON RETROACTIVE REINSURANCE -CEDED	5,141,626		5,141,626	7,394,474
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)	5,206,071	0	5,206,071	7,455,602

STATEMENT AS OF MARCH 31, 2018 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 \$)	32,712,385	33,087,306
2. Reinsurance payable on paid losses and loss adjustment expenses	4,848,486	4,743,984
3. Loss adjustment expenses	5,367,953	5,842,455
4. Commissions payable, contingent commissions and other similar charges		0
5. Other expenses (excluding taxes, licenses and fees)	10,542,455	10,686,422
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		0
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)	433,887	433,919
13. Funds held by company under reinsurance treaties	46,115,573	48,838,937
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)	1,490,573	1,490,573
17. Net adjustments in assets and liabilities due to foreign exchange rates		0
18. Drafts outstanding		0
19. Payable to parent, subsidiaries and affiliates	2,652,486	3,898,340
20. Derivatives	0	0
21. Payable for securities	3,245,975	0
22. Payable for securities lending		0
23. Liability for amounts held under uninsured plans		0
24. Capital notes \$ and interest thereon \$		0
25. Aggregate write-ins for liabilities	2,112,348	2,762,203
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	109,522,121	111,784,139
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	109,522,121	111,784,139
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	111,092,053	111,092,053
35. Unassigned funds (surplus)	(68,509,380)	(68,174,778)
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)	47,603,873	47,938,475
38. Totals (Page 2, Line 28, Col. 3)	157,125,994	159,722,614
DETAILS OF WRITE-INS		
2501. RETROACTIVE REINSURANCE RESERVES ASSUMED	98,113,188	101,859,928
2502. RETROACTIVE REINSURANCE RESERVES CEDED	(97,623,503)	(101,363,827)
2503. BAD DEBT PROVISION REINSURANCE	2,312,766	2,312,766
2598. Summary of remaining write-ins for Line 25 from overflow page	(690,103)	(46,664)
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	2,112,348	2,762,203
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 \$(98))	98	0	262
1.3 Ceded (written \$32)	(32)	0	0
1.4 Net (written \$(130))	130	0	262
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	1,682	(18,388)	(5,077,457)
2.2 Assumed	(5,655)	(62,142)	296,672
2.3 Ceded	267	(760)	(3,167,740)
2.4 Net	(4,240)	(79,770)	(1,613,045)
3. Loss adjustment expenses incurred	8,074	265,099	(418,290)
4. Other underwriting expenses incurred	712,862	522,044	3,623,423
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	716,696	707,373	1,592,088
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(716,566)	(707,373)	(1,591,826)
INVESTMENT INCOME			
9. Net investment income earned	1,071,115	755,670	3,334,913
10. Net realized capital gains (losses) less capital gains tax of \$	(590,068)	(18,426)	6,925
11. Net investment gain (loss) (Lines 9 + 10)	481,047	737,244	3,341,838
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	10,274	(245,684)	152,796
15. Total other income (Lines 12 through 14)	10,274	(245,684)	152,796
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(225,245)	(215,813)	1,902,808
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)	(225,245)	(215,813)	1,902,808
19. Federal and foreign income taxes incurred		0	(3,729)
20. Net income (Line 18 minus Line 19)(to Line 22)	(225,245)	(215,813)	1,906,537
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	47,938,474	56,729,831	56,729,827
22. Net income (from Line 20)	(225,245)	(215,813)	1,906,537
23. Net transfers (to) from Protected Cell accounts		0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$	(109,356)	401,305	1,829,057
25. Change in net unrealized foreign exchange capital gain (loss)		0	0
26. Change in net deferred income tax		0	(5,193,593)
27. Change in nonadmitted assets		0	4,484,094
28. Change in provision for reinsurance		0	36,310
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	(11,922,852)
36. Change in treasury stock		0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	69,095
38. Change in surplus as regards policyholders (Lines 22 through 37)	(334,601)	185,492	(8,791,352)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	47,603,873	56,915,323	47,938,474
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)	9,339	117,528	145,033
1402. RETROACTIVE REINSURANCE RESERVE - CEDED	(2,103,081)	(505,397)	11,785,301
1403. RETROACTIVE REINSURANCE RESERVE - ASSUMED	2,104,016	537,185	(11,777,539)
1498. Summary of remaining write-ins for Line 14 from overflow page	0	(395,000)	0
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	10,274	(245,684)	152,796
3701. CHANGE IN ADDITIONAL PENSION LIABILITY		0	1,501,334
3702. Prior Period Adjustment		0	(1,432,239)
3703.		0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0	69,095

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.....	98	(46)	673
2. Net investment income	1,151,456	845,851	3,625,718
3. Miscellaneous income	6,943	(292,062)	108,976
4. Total (Lines 1 to 3)	1,158,497	553,743	3,735,366
5. Benefit and loss related payments	332,037	(238,774)	2,862,299
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	1,305,186	455,814	5,913,547
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	0
10. Total (Lines 5 through 9)	1,637,223	217,040	8,775,846
11. Net cash from operations (Line 4 minus Line 10)	(478,725)	336,703	(5,040,479)
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	30,317,737	20,126,381	105,181,761
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	61,601	588,667	6,057,875
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	792	792
12.7 Miscellaneous proceeds	2,771,681	9,705	131,017
12.8 Total investment proceeds (Lines 12.1 to 12.7)	33,151,019	20,725,545	111,371,445
13. Cost of investments acquired (long-term only):			
13.1 Bonds	29,431,660	11,269,215	79,079,980
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	(98,061)	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	29,431,660	11,171,154	79,079,980
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	3,719,359	9,554,391	32,291,465
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	11,922,852
16.6 Other cash provided (applied).....	(1,729,508)	(9,135,468)	(12,996,982)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(1,729,508)	(9,135,468)	(24,919,834)
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)	1,511,125	755,626	2,331,152
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	6,375,961	4,044,809	4,044,809
19.2 End of period (Line 18 plus Line 19.1)	7,887,086	4,800,435	6,375,961

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	March 31, 2018	December 31, 2017
The Company's state basis (page 4, Line 20, Columns 1 & 3)	Rhode Island	(225,245)	1,906,538
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	(225,245)	1,906,538
Surplus			
The Company's state basis (page 3, Line 37, Columns 1 & 2)	Rhode Island	47,603,873	47,938,475
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	47,603,873	47,938,475

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	\$	627,375
2. Twelve months or longer	\$	16,080

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

1. Less than twelve months	\$	23,098,209
2. Twelve months or longer	\$	1,080,659

(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 March 31, 2018, the Company reported \$(1,765,381) due (to)/from affiliates. All intercompany balances are settled within 45 days.

NOTES TO FINANCIAL STATEMENTS

Affiliate	March 31, 2018
Enstar (US) Inc	(294,878)
Enstar Group Limited	(45,591)
Fitzwilliam #30 – PWIC Reciprocal	(1,359,037)
Paladin Managed Care Services	(65,875)
Total	(1,765,381)

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	—	917,777	—	917,777
Common Stocks	857	—	—	857
Short-term Investment	—	—	—	—
Other Assets	—	—	12,109,980	12,109,980
Total assets at Fair Value	857	917,777	12,109,980	13,028,614

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	12,156,880	—	(32,844)	(14,056)	—	12,109,980
Total	12,156,880	—	(32,844)	(14,056)	—	12,109,980

(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	\$ 122,149,225	\$ 124,536,885	—	\$ 122,149,225	—	—
Common Stock	857	857	857	—	—	—
Cash Equivalents	4,868,936	4,868,936	4,868,936	—	—	—
Other Invested Assets	12,864,017	13,000,583	—	—	12,864,017	—

D. Items for which Not Practicable to Estimate Fair Values

Not applicable.

21. Other Items

No material change

22. Events Subsequent

No material change

STATEMENT AS OF MARCH 31, 2018 OF THE PROVIDENCE WASHINGTON INSURANCE COMPANY
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 \$35,183,695 as of December 31, 2017. As of March 31, 2018, \$649,459 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 \$34,533,042 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 first quarter of 2018 is (\$1,194).

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.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [X] No []
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....0001363829
- 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 [X] No []
- 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 No

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

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

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

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

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

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

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

17.5 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.....
Goldman Sachs Asset Management.....	U.....
Varadero Capital LP.....	U.....

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104518.....	Deutsche Asset Management.....	549300TOV6WM1SRW072.....	Securities Exchange Commission.....	NO.....
107738.....	Goldman Sachs Asset Management.....	CF5M58QA35CFPUX70H17.....	U.S. Commodity Futures Trading Commission.....	NO.....
159183.....	Varadero Capital LP.....	549300TOV6WM1SRW0L72.....	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 No

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

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5*GI securities?..... Yes No

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
NONE						

STATEMENT AS OF MARCH 31, 2018 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 (a)	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	192	108	76,205	80,506
2. Alaska	AK	L	0	259,417	107,986	5,213,266	6,023,170
3. Arizona	AZ	L	0	5,278	6,129	1,783,540	1,729,337
4. Arkansas	AR	L	0	0	0	0	0
5. California	CA	L	0	1,752,304	17,348	11,403,249	15,507,726
6. Colorado	CO	L	0	836	88	50,296	64,685
7. Connecticut	CT	L	0	0	(74)	2,042,248	1,865,628
8. Delaware	DE	L	0	0	0	0	0
9. Dist. Columbia	DC	L	0	0	0	0	0
10. Florida	FL	L	0	0	0	11,582	230,795
11. Georgia	GA	L	0	10,113	(5,357)	121,872	187,041
12. Hawaii	HI	N	0	0	0	0	0
13. Idaho	ID	L	0	(78)	0	0	0
14. Illinois	IL	L	0	0	2,482	812,612	1,218,929
15. Indiana	IN	L	0	2,296	1,567	146,709	159,238
16. Iowa	IA	L	0	0	0	0	0
17. Kansas	KS	L	0	0	0	0	0
18. Kentucky	KY	L	0	1,968	662	337,936	362,897
19. Louisiana	LA	L	0	8,220	5,352	122,297	211,512
20. Maine	ME	L	0	552	552	24,769	28,359
21. Maryland	MD	L	0	0	0	0	0
22. Massachusetts	MA	L	0	10,796	7,807	1,101,477	1,239,823
23. Michigan	MI	L	0	0	0	256,316	265,167
24. Minnesota	MN	L	0	0	0	0	0
25. Mississippi	MS	L	0	825	186	28,103	32,419
26. Missouri	MO	L	0	0	0	0	0
27. Montana	MT	L	0	0	0	4,017	4,087
28. Nebraska	NE	L	0	0	0	0	0
29. Nevada	NV	L	0	0	0	0	0
30. New Hampshire	NH	L	0	677	243	25,726	30,728
31. New Jersey	NJ	L	0	3,787	9,409	1,743,810	1,929,038
32. New Mexico	NM	L	0	0	0	0	0
33. New York	NY	L	0	(3,028)	83,626	5,977,607	10,400,442
34. No. Carolina	NC	L	0	3,061	1,395	208,209	231,566
35. No. Dakota	ND	L	0	0	0	0	0
36. Ohio	OH	L	0	(117)	0	96,516	30,956
37. Oklahoma	OK	L	0	0	0	0	0
38. Oregon	OR	L	0	8,067	(1,134)	1,028,905	855,324
39. Pennsylvania	PA	L	0	27,027	13,044	658,025	815,097
40. Rhode Island	RI	L	0	2,144	2,192	216,524	236,391
41. So. Carolina	SC	L	0	0	0	0	123,826
42. So. Dakota	SD	L	0	(30)	0	0	0
43. Tennessee	TN	L	0	8,902	5,103	643,573	718,619
44. Texas	TX	L	0	18,522	8,366	2,742,529	2,926,818
45. Utah	UT	N	0	0	181	166,764	194,437
46. Vermont	VT	L	0	0	0	0	0
47. Virginia	VA	L	0	0	0	0	0
48. Washington	WA	L	0	29,528	43,070	8,488,933	9,251,426
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	XXX		0	2,151,259	310,331	45,533,615	56,955,987
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

(a) Active Status Counts

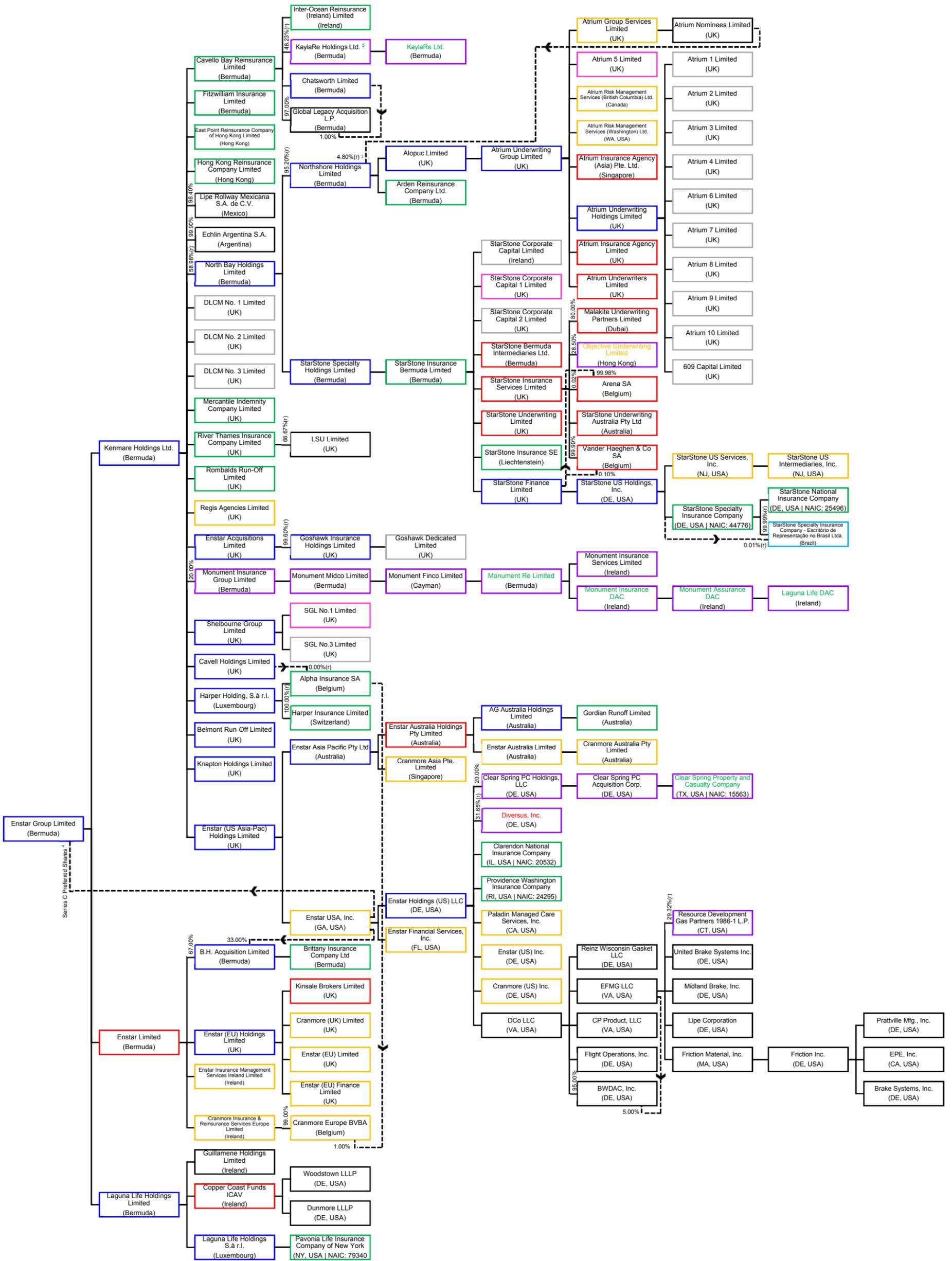
L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG48 R – Registered – Non-domiciled RRGs 0
 E – Eligible – Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile – See DSLI) 0 Q – Qualified – Qualified or accredited reinsurer 0
 D – Domestic Surplus Lines Insurer (DSLI) – Reporting entities authorized to write surplus lines in the state of domicile0 N – None of the above – Not allowed to write business in the state9

STATEMENT AS OF MARCH 31, 2018 OF THE Providence Washington Insurance Company
 SCHEDULE Y - PART 1



Enstar Corporate Structure Chart¹

Enstar Group Limited and its Subsidiaries – as at 28 March 2018



Notes

- Unless otherwise noted, each entity is wholly held by the parent before it. Any ownership percentages followed by '(r)' are rounded to the nearest hundredth.
- In the ordinary course of managing the assets in our investment portfolios, we may from time to time passively invest in equity or other security holdings of companies we do not control and/or which do not conduct insurance related business; such entities are not reflected in this chart. The legal names of noncontrolling investments featured herein in green are classified as insurance / reinsurance entities, while those in red are classified as other regulated / licensed entities, those in yellow are classified as service entities, and those in black are none of the aforementioned.
- Atrium Nominees Limited holds an equity interest in Northshore Holdings Limited on behalf of employee participants in any of Atrium's equity/share/incentive plans.
- Enstar USA, Inc. holds a minority variable non-voting economic interest in Enstar Group Limited in the form of Series C Preferred Stock.
- On 5 February 2018, Enstar Group Limited announced that it signed an agreement to acquire a further 52% stake in KaylaRe Holdings Ltd., which when added to its existing 48% equity holdings will give Enstar Group Limited full ownership of KaylaRe Holdings Ltd. The transaction is expected to close during the second quarter of 2018.

Key

Blue	Holding Entity
Green	Insurance / Reinsurance Entity
Red	Other Regulated / Licensed Entity
Yellow	Service Entity
Black	Noncontrolling Investment ²
Pink	Representative Company
Light Blue	Active Lloyd's Corporate Member
Light Green	Dormant Lloyd's Corporate Member
White	Unregulated Entity / Non-Insurance Entity

STATEMENT AS OF MARCH 31, 2018 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			136382900	NASDAQ	Enstar Group Limited	BMU	UIP		Ownership, Board, Management			N	.0
00000		00000					Enstar Australia Holdings Pty Limited	AUS	NIA	Enstar Asia Pacific Pty 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
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	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Enstar Acquisitions Limited	GBR	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Cavell Holdings Limited	GBR	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Northshore Holdings Limited	BMU	NIA	North Bay Holdings Limited	Ownership, Board, Management	95.2	Enstar Group Limited	N	.0
00000		00000					Enstar (US Asia-Pac) Holdings Limited	GBR	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

STATEMENT AS OF MARCH 31, 2018 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					Knaption Holdings 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	99.6	Enstar Group Limited	N	.0
00000		00000	20-0683870				Enstar Holdings (US) LLC	DE	NIA	Enstar USA, Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	63-0590560				Enstar USA, Inc	GA	NIA	Enstar (US Asia-Pac) Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	59-2686314				Enstar Financial Services, Inc	FL	NIA	Enstar USA, Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Enstar Australia Limited	AUS	NIA	Enstar Australia Holdings Pty Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Cranmore Australia Pty Limited	AUS	NIA	Enstar Australia Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					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 Services Europe Limited	IRL	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

12.1

STATEMENT AS OF MARCH 31, 2018 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 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	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	20-0683870				Enstar (US) Inc	DE	NIA	Enstar Holdings (US) LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	20-0683950				Cranmore (US) Inc	DE	NIA	Enstar Holdings (US) LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					SGL No.3 Limited	GBR	IA	Shelbourne Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					SGL No.1 Limited	GBR	IA	Shelbourne Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Gordian Runoff Limited	AUS	IA	AG Australia Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Brittany Insurance Company Ltd	BMU	IA	B.H. Acquisition Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Inter-Ocean Reinsurance (Ireland) Limited	IRL	IA	Cavello Bay Reinsurance Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					River Thames Insurance Company Limited	GBR	IA	Kenmare Holdings Ltd	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

12.2

STATEMENT AS OF MARCH 31, 2018 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					Woodstown LLLP	DE	IA	Copper Coast Funds ICAV	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
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) LLC	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) LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
04725	Enstar Grp	15563	43-1436329				Clear Spring Property and Casualty 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) LLC	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	Laguna Life Holdings SARL	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					DLCM No. 1 Limited	GBR	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					DLCM No. 2 Limited	GBR	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					DLCM No. 3 Limited	GBR	IA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Global Legacy Acquisition L.P	BMU	NIA	Cavello Bay Reinsurance Limited	Ownership, Board, Management	97.0	Enstar Group Limited	N	.0
00000		00000					Global Legacy Acquisition L.P	BMU	NIA	Chatsworth Limited	Ownership, Board, Management	1.0	Enstar Group Limited	N	.0

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STATEMENT AS OF MARCH 31, 2018 OF THE Providence Washington Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000					StarStone Specialty Holdings Limited	BMU	NIA	North Bay Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Alopuc Limited	GBR	NIA	Northshore Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium Underwriting Group Limited	GBR	IA	Alopuc Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium Risk Management Services (Washington) Limited	WA	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium Risk Management Services (British Columbia) Ltd	CAN	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium Insurance Agency (Asia) Pte. Ltd	SGP	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium 5 Limited	GBR	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium Insurance Agency Limited	GBR	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium Group Services Limited	GBR	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium Underwriters Limited	GBR	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium Underwriting Holdings Limited	GBR	IA	Atrium Underwriting Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium 1 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium 2 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium 3 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium 4 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

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STATEMENT AS OF MARCH 31, 2018 OF THE Providence Washington Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000					Atrium 6 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium 7 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium 8 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium 9 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium 10 Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Atrium Nominees Limited	GBR	IA	Atrium Group Services Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					609 Capital Limited	GBR	IA	Atrium Underwriting Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Cavello Bay Reinsurance Limited	BMU	IA	Kenmare Holdings Ltd	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	Cavello Bay Reinsurance Limited	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
00000		00000					StarStone Underwriting Limited	GBR	NIA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

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STATEMENT AS OF MARCH 31, 2018 OF THE Providence Washington Insurance Company

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
00000		00000					StarStone Corporate Capital Limited	IRL	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 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					StarStone 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					StarStone Specialty Insurance Company Escritorio de Representagao no Brasil Ltda	BRA	NIA	StarStone Specialty Insurance Company	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
04725	Enstar Grp	44776	51-0335732				StarStone Specialty Insurance Company	DE	IA	StarStone US Holdings Inc	Ownership, Board, Management	100.0	Enstar Group Limited	Y	.0
04725	Enstar Grp	25496	95-1429618				StarStone National Insurance Company	DE	IA	StarStone Specialty Insurance Company	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	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 Ltd	AUS	IA	StarStone Insurance Services Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

STATEMENT AS OF MARCH 31, 2018 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					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					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	Kenmare Holdings Ltd	Ownership, Board, Management	1.0	Enstar Group Limited	N	.0
00000		00000					Monument Insurance Group Limited	BMU	IA	Kenmare Holdings Ltd	Ownership, Board, Management	20.0	Enstar Group Limited	N	.0
00000		00000					Monument Midco Limited	BMU	IA	Monument Insurance Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Monument Finco Limited	KY	IA	Monument Midco Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Monument Re Limited	BMU	IA	Monument Finco Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Monument Assurance DAC	IRL	IA	Monument Insurance DAC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Monument Insurance DAC	IRL	IA	Monument Re Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Monument Insurance Services Limited	IRL	IA	Monument Re Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Laguna Life DAC	IRL	IA	Monument Assurance DAC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	45-0587344				Dco LLC	VA	NIA	Enstar Holdings (US) LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

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STATEMENT AS OF MARCH 31, 2018 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	06-1176572				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	DCo LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	16-1638371				CP Product, LLC	VA	NIA	DCo LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	13-3061467				Reinz Wisconsin Gasket LLC	DE	NIA	DCo LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	06-1043482				BWDAC, Inc	DE	NIA	DCo 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	DCo LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	06-1179038				Friction Material, Inc	MA	NIA	EFMG LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	06-1248286				Friction, Inc	DE	NIA	Friction Material, Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	06-1121716				Brake Systems, Inc	DE	NIA	Friction, Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	94-1529218				EPE, Inc	CA	NIA	Friction, Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	06-1181144				Prattville Mfg., Inc	DE	NIA	Friction, Inc	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000	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

12.8

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		(108)	0.0	0.0
5. Commercial multiple peril		(1,295,406)	0.0	0.0
6. Mortgage guaranty			0.0	0.0
8. Ocean marine			0.0	0.0
9. Inland marine			0.0	0.0
10. Financial guaranty			0.0	0.0
11.1 Medical professional liability -occurrence			0.0	0.0
11.2 Medical professional liability -claims made			0.0	0.0
12. Earthquake			0.0	0.0
13. Group accident and health			0.0	0.0
14. Credit accident and health			0.0	0.0
15. Other accident and health			0.0	0.0
16. Workers' compensation		1,880,479	0.0	0.0
17.1 Other liability occurrence		(581,629)	0.0	0.0
17.2 Other liability-claims made			0.0	0.0
17.3 Excess Workers' Compensation			0.0	0.0
18.1 Products liability-occurrence			0.0	0.0
18.2 Products liability-claims made			0.0	0.0
19.1,19.2 Private passenger auto liability		(133)	0.0	0.0
19.3,19.4 Commercial auto liability		(133)	0.0	0.0
21. Auto physical damage		(1,388)	0.0	0.0
22. Aircraft (all perils)			0.0	0.0
23. Fidelity			0.0	0.0
24. Surety			0.0	0.0
26. Burglary and theft			0.0	0.0
27. Boiler and machinery			0.0	0.0
28. Credit			0.0	0.0
29. International			0.0	0.0
30. Warranty			0.0	0.0
31. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	0.0
35. TOTALS	0	1,682	0.0	0.0
DETAILS OF WRITE-INS				
3401.			0.0	0.0
3402.				
3403.				
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

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

NONE

STATEMENT AS OF MARCH 31, 2018 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)	2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2018 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. 2015 + Prior	12,662	26,267	38,929	853	0	853	12,057	0	26,023	38,080	248	(244)	4
2. 2016	0		0			0				0	0	0	0
3. Subtotals 2016 + prior	12,662	26,267	38,929	853	0	853	12,057	0	26,023	38,080	248	(244)	4
4. 2017	0		0			0				0	0	0	0
5. Subtotals 2017 + prior	12,662	26,267	38,929	853	0	853	12,057	0	26,023	38,080	248	(244)	4
6. 2018	XXX	XXX	XXX	XXX		0	XXX			0	XXX	XXX	XXX
7. Totals	12,662	26,267	38,929	853	0	853	12,057	0	26,023	38,080	248	(244)	4
8. Prior Year-End Surplus As Regards Policy-holders	47,938												
											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. 2.0	2. (0.9)	3. 0.0
													Col. 13, Line 7 Line 8
													4. 0.0

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 8 4 9 0 0 0 0 0 1
2.	 2 4 2 9 5 2 0 1 8 4 5 5 0 0 0 0 1
3.	 2 4 2 9 5 2 0 1 8 3 6 5 0 0 0 0 1
4.	 2 4 2 9 5 2 0 1 8 5 0 5 0 0 0 0 1

OVERFLOW PAGE FOR WRITE-INS

PQ003 Additional Aggregate Lines for Page 03 Line 25.
*LIAB

	1 Current Statement Date	2 December 31, Prior Year
2504. ACCOUNTS PAYABLE.....		0
2505. OTHER LIABILITIES.....	(167,965)	375,110
2506. RETROACTIVE LIABILITIES.....	(522,138)	(421,774)
2507. DIRECT PAYABLE EQUITIES & DEPOSITS.....		0
2508.		0
2597. Summary of remaining write-ins for Line 25 from Page 03	(690,103)	(46,664)

PQ004 Additional Aggregate Lines for Page 04 Line 14.
*STMTINCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1404. BAD DEBT - REINSURANCE.....		(395,000)	0
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	(395,000)	0

SCHEDULE A – VERIFICATION

Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Current year change in encumbrances	0	0
4. Total gain (loss) on disposals	0	0
5. Deduct amounts received on disposals	0	0
6. Total foreign exchange change in book/adjusted carrying value	0	0
7. Deduct current year's other-than-temporary impairment recognized	0	0
8. Deduct current year's depreciation	0	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	0	0
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	0	0

NONE

SCHEDULE B – VERIFICATION

Mortgage Loans

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	0
2.2 Additional investment made after acquisition	0	0
3. Capitalized deferred interest and other	0	0
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	0	0
6. Total gain (loss) on disposals	0	0
7. Deduct amounts received on disposals	0	0
8. Deduct amortization of premium and mortgage interest points and commitment fees	0	0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest	0	0
10. Deduct current year's other-than-temporary impairment recognized	0	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Total valuation allowance	0	0
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	13,076,241	17,505,537
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	(121,314)
4. Accrual of discount	0	0
5. Unrealized valuation increase (decrease)	(14,057)	1,869,122
6. Total gain (loss) on disposals	0	(119,230)
7. Deduct amounts received on disposals	61,601	6,057,875
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)	13,000,583	13,076,241
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	13,000,583	13,076,241

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	126,149,066	152,465,157
2. Cost of bonds and stocks acquired	29,431,660	79,079,980
3. Accrual of discount	8,724	51,355
4. Unrealized valuation increase (decrease)	(95,299)	(39,476)
5. Total gain (loss) on disposals	(590,068)	128,503
6. Deduct consideration for bonds and stocks disposed of	30,317,736	105,181,761
7. Deduct amortization of premium	48,606	354,692
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. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	124,537,741	126,149,066
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	124,537,741	126,149,066

STATEMENT AS OF MARCH 31, 2018 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).....	93,751,516	20,173,939	13,800,081	1,306,301	101,431,675	0	0	93,751,516
2. NAIC 2 (a).....	31,733,741	9,257,721	17,055,940	(1,748,089)	22,187,433	0	0	31,733,741
3. NAIC 3 (a).....	440,067		51,167	528,877	917,777	0	0	440,067
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	222,886		616	(222,270)	0	0	0	222,886
7. Total Bonds	126,148,210	29,431,660	30,907,805	(135,180)	124,536,885	0	0	126,148,210
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	126,148,210	29,431,660	30,907,805	(135,180)	124,536,885	0	0	126,148,210

(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 \$; NAIC 2 \$;
NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

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SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/adjusted Carrying value	2 Prior Year Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999	NONE				
		XXX			

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	4,622,031
2. Cost of short-term investments acquired		199,938
3. Accrual of discount69
4. Unrealized valuation increase (decrease).....		(588)
5. Total gain (loss) on disposals		1,380
6. Deduct consideration received on disposals		4,822,831
7. Deduct amortization of premium.....		0
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 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 – PART 2 – VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	5,021,250	0
2. Cost of cash equivalents acquired	23,804,169	85,154,254
3. Accrual of discount		0
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals.....		0
6. Deduct consideration received on disposals	23,956,483	80,133,004
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4,868,936	5,021,250
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	4,868,936	5,021,250

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

STATEMENT AS OF MARCH 31, 2018 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 - U.S. Governments									
912828-2A-7	UNITED STATES TREASURY		02/06/2018	JP MORGAN SECURITIES INC	XXX	45,303	50,000	359	1
912828-3J-7	UNITED STATES TREASURY		03/15/2018	JP MORGAN SECURITIES INC	XXX	721,351	750,000	4,641	1
912828-07-8	UNITED STATES TREASURY		02/06/2018	JP MORGAN CHASE BANK/HSBCSI	XXX	48,563	50,000	188	1
912828-ST-8	UNITED STATES TREASURY		03/29/2018	SG AMERICAS SECURITIES, LLC	XXX	2,475,692	2,500,000	12,863	1
0599999 - Bonds - U.S. Governments						3,290,908	3,350,000	18,050	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00182E-BJ-7	ANZ NEW ZEALAND (INTL) LTD (LONDON BRANC	C	01/16/2018	Citigroup (SSB)	XXX	747,428	750,000		1FE
00774M-AD-7	AERCAP IRELAND CAPITAL DAC	C	01/16/2018	MERRILL LYNCH PIERCE FENNER	XXX	229,402	230,000		2FE
00912X-BA-1	AIR LEASE CORP		01/08/2018	JP MORGAN SECURITIES INC	XXX	394,868	400,000		2FE
035240-AM-2	ANHEUSER-BUSCH INBEV WORLDWIDE INC	C	03/20/2018	MERRILL LYNCH PIERCE FENNER	XXX	739,163	750,000		1FE
035242-AN-6	ANHEUSER-BUSCH INBEV FINANCE INC	C	03/14/2018	MORGAN STANLEY CO	XXX	267,733	250,000	1,531	1FE
06406R-AF-4	BANK OF NEW YORK MELLON		03/14/2018	BARCLAYS CAPITAL INC	XXX	488,730	500,000	2,219	1FE
0778FP-AA-7	BELL TELEPHONE COMPANY OF CANADA OR BELL		03/26/2018	RBC CAPITAL MARKETS	XXX	251,000	251,000		2FE
084659-AN-1	BERKSHIRE HATHAWAY ENERGY CO		01/02/2018	Citigroup (SSB)	XXX	495,885	500,000		1FE
097023-BY-0	BOEING CO		02/21/2018	GOLDMAN	XXX	538,292	565,000		1FE
12189L-BC-4	BURLINGTON NORTHERN SANTA FE LLC		02/26/2018	Citigroup (SSB)	XXX	498,725	500,000		1FE
126408-HK-2	CSX CORP		02/15/2018	UBS SECURITIES LLC	XXX	498,320	500,000		2FE
126650-CY-4	CVS HEALTH CORP		03/09/2018	VARIOUS	XXX	494,787	500,000	173	2FE
134429-BH-1	CAMPBELL SOUP CO		03/12/2018	CREDIT SUISSE SECURITIES (USA)	XXX	248,818	250,000		2FE
15135U-AR-0	CENOVUS ENERGY INC		02/15/2018	Citigroup (SSB)	XXX	250,415	250,000	2,438	2FE
15189X-AS-7	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC		02/26/2018	MIZUHO SECURITIES USA/FIXED INCOME	XXX	331,548	333,000		1FE
166754-AS-0	CHEVRON PHILLIPS CHEMICAL COMPANY LLC		02/27/2018	JP MORGAN SECURITIES INC	XXX	497,955	500,000		1FE
172967-LU-3	CITIGROUP INC		01/17/2018	Citigroup (SSB)	XXX	750,000	750,000		2FE
17325F-AL-2	CITIBANK NA		03/15/2018	GOLDMAN	XXX	496,980	500,000	1,346	1FE
195869-AQ-5	COLONIAL PIPELINE CO		03/28/2018	VARIOUS	XXX	494,403	500,000		1FE
202795-JM-3	COMMONWEALTH EDISON CO		02/12/2018	MERRILL LYNCH PIERCE FENNER	XXX	499,905	500,000	83	1FE
256677-AF-2	DOLLAR GENERAL CORP		03/26/2018	GOLDMAN	XXX	499,495	500,000		2FE
26884A-BJ-1	ERP OPERATING LP		02/01/2018	UBS SECURITIES LLC	XXX	497,010	500,000		1FE
29364W-BA-5	ENTERGY LOUISIANA LLC		03/20/2018	MORGAN STANLEY CO	XXX	748,830	750,000		1FE
29379V-BQ-5	ENTERPRISE PRODUCTS OPERATING LLC		02/01/2018	JP MORGAN SECURITIES INC	XXX	474,359	475,000		2FE
31428X-BQ-8	FEDEX CORP		01/29/2018	MORGAN STANLEY CO	XXX	547,712	550,000		2FE
36255N-AS-4	GSMS 186S9 A3 - CMBS		03/15/2018	GOLDMAN	XXX	1,012,625	1,000,000	207	1FE
372546-AW-1	GEORGE WASHINGTON UNIVERSITY		03/27/2018	BARCLAYS CAPITAL INC	XXX	500,000	500,000		1FE
375558-BJ-1	GILEAD SCIENCES INC		03/16/2018	US BANCORP INVESTMENTS INC	XXX	496,830	500,000	1,056	1FE
437076-BS-0	HOME DEPOT INC		03/15/2018	WELLS FARGO SECURITIES LLC	XXX	495,320	500,000	5,092	1FE
44106M-AY-8	HOSPITALITY PROPERTIES TRUST		01/30/2018	Citigroup (SSB)	XXX	487,470	500,000		2FE
45687A-AN-2	INGERSOLL-RAND GLOBAL HOLDING COMPANY LT	C	02/13/2018	GOLDMAN	XXX	343,789	345,000		2FE
46647P-AM-8	JPMORGAN CHASE & CO		01/16/2018	JP MORGAN SECURITIES INC	XXX	200,000	200,000		1FE
49456B-AQ-4	KINDER MORGAN INC		02/22/2018	MIZUHO SECURITIES USA/FIXED INCOME	XXX	748,193	750,000		2FE
534187-BG-3	LINCOLN NATIONAL CORP		02/07/2018	MERRILL LYNCH PIERCE FENNER	XXX	249,910	250,000		2FE
539439-AR-0	LLOYDS BANKING GROUP PLC	C	03/15/2018	MORGAN STANLEY CO	XXX	498,235	500,000		1FE
55336V-AM-2	MPLX LP		02/06/2018	VARIOUS	XXX	495,493	500,000		2FE
559080-AM-8	MAGELLAN MIDSTREAM PARTNERS LP		01/30/2018	PERSHING DIV OF DLJ SEC LNDING	XXX	191,976	190,000	2,616	2FE
64952W-CX-9	NEW YORK LIFE GLOBAL FUNDING		01/03/2018	CREDIT SUISSE SECURITIES (USA)	XXX	744,038	750,000		1FE
654740-BH-1	NISSAN MOTOR ACCEPTANCE CORP	C	03/15/2018	Citigroup (SSB)	XXX	748,778	750,000		1FE
655844-BY-3	NORFOLK SOUTHERN CORP		02/14/2018	VARIOUS	XXX	497,365	500,000		2FE
674599-CN-3	OCCIDENTAL PETROLEUM CORP		02/28/2018	BARCLAYS CAPITAL INC	XXX	744,540	750,000		1FE
677415-CQ-2	OHIO POWER CO		03/20/2018	RBC CAPITAL MARKETS	XXX	744,510	750,000		1FE
718546-AL-8	PHILLIPS 66		02/26/2018	GOLDMAN	XXX	94,219	90,000	1,292	1FE
747525-AU-7	QUALCOMM INC		03/13/2018	Jefferies	XXX	479,550	500,000	5,191	1FE
775109-BG-5	ROGERS COMMUNICATIONS INC		02/06/2018	VARIOUS	XXX	398,944	400,000		2FE
816851-BJ-7	SEMPRA ENERGY		01/29/2018	VARIOUS	XXX	346,164	350,000	338	2FE
842400-GK-3	SOUTHERN CALIFORNIA EDISON CO		03/15/2018	US BANCORP INVESTMENTS INC	XXX	757,680	750,000	1,203	1FE
855244-AP-4	STARBUCKS CORP		03/14/2018	GOLDMAN	XXX	495,948	500,000	875	1FE
90291J-AW-7	UBSCM 18C9 A4 - CMBS		03/23/2018	UBS SECURITIES LLC/CMO	XXX	1,029,939	1,000,000	3,202	1FE
922776-AM-9	VENTAS REALTY LP		02/13/2018	Jefferies	XXX	312,584	315,000		2FE
958254-AJ-3	WESTERN GAS PARTNERS LP		02/21/2018	MIZUHO SECURITIES USA/FIXED INCOME	XXX	193,380	195,000		2FE
961214-DW-0	WESTPAC BANKING CORP	C	01/17/2018	GOLDMAN	XXX	498,235	500,000		1FE

STATEMENT AS OF MARCH 31, 2018 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)
96949L-AE-5	WILLIAMS PARTNERS LP		02/26/2018	Citigroup (SSB)	XXX	353,278	355,000		2FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						26,140,752	26,244,000	28,861	XXX
8399997 - Subtotals - Bonds - Part 3						29,431,660	29,594,000	46,912	XXX
8399999 - Subtotals - Bonds						29,431,660	29,594,000	46,912	XXX
9999999 Totals						29,431,660	XXX	46,912	XXX

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

E04.1

STATEMENT AS OF MARCH 31, 2018 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		03/01/2018	Paydown	XXX	42	42	44	42				0		42		0	0	0	11/15/2032	1
36200B-3W-5	GN 596713 - RMBS		03/01/2018	Paydown	XXX	178	178	190	178			(1)	(1)		178		0	0	0	11/15/2032	1
36200B-6C-6	GN 596767 - RMBS		03/01/2018	Paydown	XXX	342	342	365	345			(3)	(3)		342		0	0	0	12/15/2032	1
36200B-6N-2	GN 596777 - RMBS		03/01/2018	Paydown	XXX	816	816	855	815				0		816		0	0	0	12/15/2032	1
36200B-BZ-9	GN 595956 - RMBS		03/01/2018	Paydown	XXX	144	144	153	144				0		144		0	0	0	12/15/2032	1
36200D-2B-8	GN 598470 - RMBS		03/01/2018	Paydown	XXX	31	31	33	31				0		31		0	0	0	11/15/2032	1
36200E-HZ-7	GN 598848 - RMBS		03/01/2018	Paydown	XXX	393	393	419	396			(3)	(3)		393		0	0	0	11/15/2032	1
36201F-WW-3	GN 582161 - RMBS		03/01/2018	Paydown	XXX	108	108	116	109			(1)	(1)		108		0	0	0	11/15/2032	1
36201P-5K-7	GN 589550 - RMBS		03/01/2018	Paydown	XXX	48	48	52	49				0		48		0	0	0	12/15/2032	1
36201S-NW-5	GN 591805 - RMBS		03/01/2018	Paydown	XXX	38	38	40	38				0		38		0	0	0	12/15/2032	1
36201V-WZ-1	GN 594764 - RMBS		03/01/2018	Paydown	XXX	6	6	7	6				0		6		0	0	0	12/15/2032	1
36202D-XD-8	G2 003376 - RMBS		03/01/2018	Paydown	XXX	2,809	2,809	2,943	2,879			(70)	(70)		2,809		0	0	0	04/20/2033	1
36202D-ZC-8	G2 003439 - RMBS		03/01/2018	Paydown	XXX	3,539	3,539	3,674	3,535				4		3,539		0	0	0	09/20/2018	1
36202E-XS-3	G2 004289 - RMBS		03/01/2018	Paydown	XXX	16,087	16,087	16,773	16,094			(6)	(6)		16,087		0	0	0	11/20/2038	1
36202E-XT-1	G2 004290 - RMBS		03/01/2018	Paydown	XXX	2,273	2,273	2,311	2,283			(11)	(11)		2,273		0	0	0	11/20/2038	1
36203L-F8-0	GN 352191 - RMBS		03/01/2018	Paydown	XXX	581	581	630	583			(1)	(1)		581		0	0	0	05/15/2023	1
36203L-SH-6	GN 352520 - RMBS		03/01/2018	Paydown	XXX	385	385	419	387			(2)	(2)		385		0	0	0	11/15/2023	1
36203N-6T-0	GN 354682 - RMBS		03/01/2018	Paydown	XXX	1,667	1,667	1,809	1,678			(11)	(11)		1,667		0	0	0	11/15/2023	1
36206R-HK-5	GN 418834 - RMBS		03/01/2018	Paydown	XXX	120	120	124	120				0		120		0	0	0	03/15/2028	1
36208C-FW-2	GN 446681 - RMBS		03/01/2018	Paydown	XXX	122	122	133	122				0		122		0	0	0	08/15/2028	1
36208Y-C6-4	GN 464593 - RMBS		03/01/2018	Paydown	XXX	216	216	223	218			(2)	(2)		216		0	0	0	02/15/2029	1
36209F-CW-7	GN 469985 - RMBS		03/01/2018	Paydown	XXX	265	265	286	267			(2)	(2)		265		0	0	0	02/15/2029	1
36209H-4E-2	GN 472521 - RMBS		03/01/2018	Paydown	XXX	465	465	500	470			(5)	(5)		465		0	0	0	04/15/2029	1
36210F-D9-4	GN 490728 - RMBS		03/01/2018	Paydown	XXX	358	358	386	360			(2)	(2)		358		0	0	0	10/15/2028	1
36212D-56-0	GN 531047 - RMBS		03/01/2018	Paydown	XXX	5,718	5,718	6,105	5,751			(32)	(32)		5,718		0	0	0	11/15/2032	1
36213A-CC-6	GN 548267 - RMBS		03/01/2018	Paydown	XXX	5	5	5	5				0		5		0	0	0	01/15/2032	1
36213E-3U-8	GN 552611 - RMBS		03/01/2018	Paydown	XXX	59	59	64	59				0		59		0	0	0	06/15/2032	1
36213J-DP-7	GN 555510 - RMBS		03/01/2018	Paydown	XXX	4	4	5	5				0		4		0	0	0	09/15/2031	1
36294N-SC-3	GN 654915 - RMBS		03/01/2018	Paydown	XXX	2,947	2,947	3,010	2,961			(15)	(15)		2,947		0	0	0	06/15/2021	1
36294S-Y2-7	GN 658729 - RMBS		03/01/2018	Paydown	XXX	15,119	15,119	15,443	15,144			(25)	(25)		15,119		0	0	0	05/15/2022	1
36295P-X4-9	GN 676699 - RMBS		03/01/2018	Paydown	XXX	5,279	5,279	5,560	5,300			(21)	(21)		5,279		0	0	0	05/15/2023	1
36295U-DH-1	GN 680604 - RMBS		03/01/2018	Paydown	XXX	5,298	5,298	5,576	5,322			(24)	(24)		5,298		0	0	0	12/15/2022	1
36296K-K8-4	GN 693419 - RMBS		03/01/2018	Paydown	XXX	3,626	3,626	3,826	3,650			(24)	(24)		3,626		0	0	0	06/15/2023	1
36296X-DV-3	GN 704016 - RMBS		03/01/2018	Paydown	XXX	6,102	6,102	6,427	6,135			(33)	(33)		6,102		0	0	0	11/15/2023	1
38378B-7C-7	GNR 1333 A - CMBS		03/01/2018	Paydown	XXX	4,323	4,323	4,304	4,313				10		4,323		0	0	0	07/16/2038	1
912828-J6-8	UNITED STATES TREASURY		03/15/2018	Maturity @ 100.00	XXX	700,000	700,000	698,785	699,917			83	83		700,000		0	0	0	03/15/2018	1
0599999 - Bonds - U.S. Governments						779,512	779,512	781,594	779,711			(199)	(199)		779,512		0	0	0	3,928	XXX
Bonds - All Other Governments																					
716540-BU-5	PETROLEOS MEXICANOS		02/12/2018	Not Available	XXX	311,063	315,000	314,767	314,893			5	5		314,898		(3,835)	(3,835)	15,667	07/23/2020	2FE
1099999 - Bonds - All Other Governments						311,063	315,000	314,767	314,893			5	5		314,898		(3,835)	(3,835)	15,667	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																					
3128MJ-V2-3	FH 608632 - RMBS		03/01/2018	VARIABLE	XXX	160,012	159,212	166,326	168,397			(248)	(248)		168,150		(8,138)	(8,138)	998	03/01/2045	1
31292L-5D-3	FH C04444 - RMBS		03/01/2018	Paydown	XXX	1,378	1,378	1,434	1,384			(7)	(7)		1,378		0	0	0	01/01/2043	1
31292S-BK-5	FH C09042 - RMBS		03/01/2018	VARIABLE	XXX	135,362	134,080	139,254	138,161			(91)	(91)		138,070		(2,708)	(2,708)	841	05/01/2043	1
31306Y-R3-7	FH J21406 - RMBS		03/01/2018	Paydown	XXX	1,110	1,110	1,158	1,114			(5)	(5)		1,110		0	0	0	12/01/2027	1
3132HP-0D-9	FH 013152 - RMBS		03/01/2018	Paydown	XXX	1,420	1,420	1,484	1,427			(7)	(7)		1,420		0	0	0	11/01/2042	1
3132J8-WR-7	FH 017455 - RMBS		03/01/2018	VARIABLE	XXX	366,833	363,382	383,947	378,154			(430)	(430)		377,724		(10,891)	(10,891)	2,289	04/01/2043	1
3132L6-AK-7	FH V80910 - RMBS		03/01/2018	Paydown	XXX	1,029	1,029	1,065	1,039			(10)	(10)		1,029		0	0	0	12/01/2043	1
3132OW-MS-5	FH 039368 - RMBS		02/05/2018	VARIABLE	XXX	407,019	405,288	425,553	422,991			(475)	(475)		422,516		(15,496)	(15,496)	2,550	03/01/2046	1
31335H-GK-3	FH C90202 - RMBS		03/01/2018	VARIABLE	XXX	49	49	51	49				0		49		0	0	0	01/01/2018	1
31388A-RT-3	FN 599098 - RMBS		03/01/2018	Paydown	XXX	45	45	49	45				0		45		0	0	0	12/01/2031	1
31388N-DC-7	FN 609499 - RMBS		03/01/2018	Paydown	XXX	29	29	32	29				0		29		0	0	0	10/01/2031	1
31388U-K6-6	FN 615117 - RMBS		03/01/2018	Paydown	XXX	85	85	89	85				0		85		0	0	0	11/01/2031	1
3138AW-R0-8	FN A34994 - RMBS		03/01/2018	Paydown	XXX	1,997	1,997	2,150	2,107			(109)	(109)		1,997		0	0	0	11/01/2041	1
3138EJ-RA-8	FN AL2280 - RMBS		03/01/2018	Paydown	XXX	707	707	750	717			(9)	(9)		707		0	0	0	09/01/2042	1
3138EK-FB-6	FN AL2861 - RMBS		03/01/2018	Paydown	XXX	3,779	3,779	3,882	3,878			(99)	(99)		3,779		0	0	0	12/01/2042	1
3138EK-HJ-7	FN AL2932 - RMBS		03/01/2018	Paydown	XXX	844	844	887	855			(11)	(11)		844		0	0	0	07/01/2042	1
3138EK-YW-9	FN AL3424 - RMBS		03/01/2018	Paydown	XXX	5,425	5,425	5,687	5,680			(255)	(255)		5,425		0	0	0	01/01/2043	1
3138EM-3Z-2	FN AL5315 - RMBS		03/01/2018	Paydown	XXX	2,46															

STATEMENT AS OF MARCH 31, 2018 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	Forei g n	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)
31410L-K3-5	FN 890514 - RWBS		03/01/2018	Paydown	XXX	10,861	10,861	11,317	11,302		(442)		(442)		10,861			0	34	12/01/2042	1
31417B-7A-9	FN AB5388 - RWBS		03/01/2018	VARIOUS	XXX	365,666	354,083	379,035	378,508		(164)		(164)		378,345		(12,679)	(12,679)	3,377	06/01/2042	1
31417E-GF-2	FN AB7397 - RWBS		03/01/2018	Paydown	XXX	1,416	1,416	1,483	1,466		(50)		(50)		1,416		0	0	4	12/01/2042	1
31417G-Y6-7	FN AB9732 - RWBS		03/01/2018	Paydown	XXX	3,278	3,278	3,250	3,255		23		23		3,278		0	0	8	06/01/2028	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						2,693,325	2,669,963	2,797,793	2,782,637	0	(3,488)	0	(3,488)	0	2,779,149	0	(85,824)	(85,824)	20,245	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00108W-AF-7	AEP TEXAS INC.		03/15/2018	MERRILL LYNCH PIERCE FENNER	XXX	474,855	500,000	494,250	494,281		44		44		494,326		(19,471)	(19,471)	9,342	10/01/2047	2FE
00110A-AD-6	AEP A A4 - ABS		01/02/2018	Paydown	XXX	68,041	68,041	75,469	68,041		0		0		68,041		0	0	1,759	01/01/2020	1FE
00774M-AD-7	DAC	C	03/15/2018	BNP Paribas	XXX	224,899	230,000	229,402		17		17		229,419		(4,520)	(4,520)	1,181	01/23/2023	2FE	
00912X-AX-2	AIR LEASE CORP		03/15/2018	MORGAN STANLEY CO	XXX	207,088	215,000	212,949	212,993		81		81		213,075		(5,987)	(5,987)	1,954	01/15/2023	2FE
023761-AA-7	AMERICAN AIRLINES INC		02/15/2018	Paydown	XXX	14,625	14,625	14,625	14,625		0		0		14,625		0	0		08/15/2030	1FE
02665W-AZ-4	AMERICAN HONDA FINANCE CORP	C	02/01/2018	Citigroup (SSB)	XXX	299,259	300,000	301,950	301,411		(49)		(49)		301,363		(2,104)	(2,104)	2,675	09/24/2020	1FE
026874-CZ-8	AMERICAN INTERNATIONAL GROUP INC		02/01/2018	GOLDMAN PERSHING DIV OF DLJ SEC	XXX	299,070	300,000	302,019	300,719		(47)		(47)		300,672		(1,602)	(1,602)	3,814	07/16/2019	2FE
031162-BU-3	AMGEN INC		03/09/2018	LNDING	XXX	298,356	300,000	302,955	300,961		(143)		(143)		300,818		(2,462)	(2,462)	2,035	05/22/2019	2FE
035242-AL-0	ANHEUSER-BUSCH INBEV FINANCE INC	C	03/20/2018	LNDING	XXX	842,027	850,000	893,435	884,695		(1,464)		(1,464)		883,231		(41,204)	(41,204)	17,999	02/01/2023	1FE
05253J-AK-7	AUSTRALIA AND NEW ZEALAND BANKING GROUP	C	02/01/2018	GOLDMAN	XXX	752,408	750,000	748,643	749,198		13		13		749,210		3,197	3,197	3,488	11/16/2020	1FE
05530M-AA-7	BCAP 06AA2 A1 - CMO/RWBS		03/26/2018	Paydown	XXX	15,810	15,885	14,767	14,759		827		827		15,585		225	225	2,222	01/25/2037	1FM
073879-KD-9	BSABS 04HE9 M2 - CMO/RWBS		03/26/2018	Paydown	XXX	51,167	51,167	51,390	51,383		174		(390)		51,167		0	0	98	11/25/2034	3FM
11134L-AR-0	BROADCOM CORP	C	03/15/2018	BARCLAYS CAPITAL INC	XXX	177,606	190,000	189,915	189,910		5		5		189,915		(12,309)	(12,309)	2,808	01/15/2028	2FE
118230-AG-6	BUCKEYE PARTNERS LP		01/16/2018	Maturity @ 100.0	XXX	75,000	75,000	85,063	75,095		(95)		(95)		75,000		0	0	2,269	01/15/2018	2FE
12593A-AW-5	COMM 15CC23 A1 - CMBS		03/01/2018	Paydown	XXX	15,822	15,822	15,822	15,818		4		4		15,822		0	0	23	05/12/2048	1FM
12626B-AA-2	COMM 13CC10 A1 - CMBS		03/01/2018	Paydown	XXX	14,129	14,129	14,129	14,125		4		4		14,129		0	0	20	08/10/2046	1FM
126281-AW-4	CSAIL 15C1 A1 - CMBS		03/01/2018	Paydown	XXX	6,775	6,775	6,775	6,775		0		0		6,775		0	0	44	04/15/2050	1FM
12629N-AA-3	COMM 15DC1 A1 - CMBS		03/01/2018	Paydown	XXX	77,455	77,455	77,454	77,435		21		21		77,455		0	0	11	02/12/2048	1FM
126408-HH-9	CSX CORP		02/15/2018	MORGAN STANLEY CO	XXX	478,645	500,000	500,555	500,564		(7)		(7)		500,557		(21,912)	(21,912)	3,566	06/01/2027	2FE
134429-BH-1	CAMPBELL SOUP CO		03/26/2018	GOLDMAN	XXX	247,213	250,000	248,818	248,818		1		1		248,818		(1,606)	(1,606)	400	03/15/2048	2FE
14040H-BT-1	CAPITAL ONE FINANCIAL INC		03/16/2018	US BANCORP INVESTMENTS	XXX	481,295	500,000	498,545	498,577		40		40		498,617		(17,322)	(17,322)	6,417	10/30/2024	2FE
14041N-EV-9	COMET 152 A - ABS		02/13/2018	JP MORGAN SECURITIES INC	XXX	460,604	465,000	464,979	464,994		1		1		464,994		(4,390)	(4,390)	1,612	03/15/2023	1FE
166764-BG-4	CHEVRON CORP		01/08/2018	MORGAN STANLEY CO	XXX	496,485	500,000	496,285	497,078		21		21		497,098		(613)	(613)	1,575	05/16/2021	1FE
172967-FT-3	CITIGROUP INC		03/15/2018	PERSHING DIV OF DLJ SEC	XXX	571,054	550,000	587,032	576,290		(1,303)		(1,303)		574,987		(3,933)	(3,933)	16,844	01/14/2022	2FE
17305E-FX-8	CCCIT 16A2 A2 - ABS		02/13/2018	LNDING	XXX	667,330	680,000	679,940	679,977		3		3		679,980		(12,651)	(12,651)	3,558	11/20/2023	1FE
17318U-AE-4	CGMT 12GC8 AAB - CMBS		03/01/2018	Paydown	XXX	38,057	38,057	38,954	38,368		(311)		(311)		38,057		0	0	91	09/12/2045	1FM
17322M-AS-5	CGMT 14GC21 A1 - CMBS		03/01/2018	Paydown	XXX	8,515	8,515	8,515	8,513		2		2		8,515		0	0	10	05/10/2047	1FM
174010-AB-7	CITIZENS BANK NA		03/19/2018	PERSHING DIV OF DLJ SEC	XXX	494,620	500,000	499,530	499,812		21		21		499,833		(5,213)	(5,213)	3,641	12/04/2019	2FE
200474-AX-2	COMM 15LC19 A1 - CMBS		03/01/2018	Paydown	XXX	11,276	11,276	11,276	11,274		3		3		11,276		0	0	15	02/12/2048	1FM
20826F-AJ-5	CONOCOPHILLIPS CO		01/22/2018	Call @ 100.1827403	XXX	225,411	225,000	224,789	224,897		2		2		224,899		512	512	921	05/15/2020	1FE
224044-CJ-4	COX COMMUNICATIONS INC		03/26/2018	WELLS FARGO SECURITIES LLC	XXX	473,450	500,000	497,610	497,693		48		48		497,741		(24,291)	(24,291)	11,229	08/15/2027	2FE
260543-CC-5	DOW CHEMICAL CO		03/14/2018	HILLTOP SECURITIES INC	XXX	111,943	109,000	116,196	112,138		(236)		(236)		111,903		40	40	1,557	11/15/2020	2FE
26441Y-BA-4	DUKE REALTY LP		03/26/2018	PERSHING DIV OF DLJ SEC	XXX	194,365	205,000	204,688	204,690		6		6		204,696		(10,332)	(10,332)	2,037	12/15/2027	2FE
26875P-AL-5	EOG RESOURCES INC		03/22/2018	LNDING	XXX	425,747	430,000	429,329	429,740		25		25		429,765		(4,018)	(4,018)	5,033	04/01/2020	2FE
26884A-BC-6	ERP OPERATING LP		02/01/2018	WELLS FARGO SECURITIES LLC	XXX	224,791	225,000	226,094	225,337		(23)		(23)		225,314		(523)	(523)	3,177	07/01/2019	1FE
278062-AF-1	EATON CORP	C	03/28/2018	GOLDMAN	XXX	473,370	500,000	500,000	500,000		0		0		500,000		(26,630)	(26,630)	10,712	09/15/2047	2FE
285512-AC-3	ELECTRONIC ARTS INC		03/13/2018	WELLS FARGO SECURITIES LLC	XXX	258,924	255,000	254,618	254,752		15		15		254,767		4,158	4,158	5,084	03/01/2021	2FE
30161M-AH-6	EXELON GENERATION CO LLC		03/26/2018	JP MORGAN SECURITIES INC	XXX	660,511	650,000	664,157	658,197		(740)		(740)		657,457		3,054	3,054	12,783	10/01/2020	2FE
345397-WY-5	FORD MOTOR CREDIT COMPANY LLC		03/16/2018	Citigroup (SSB)	XXX	495,915	500,000	500,000	500,000		0		0		500,000		(4,085)	(4,085)	4,905	11/04/2019	2FE
345397-XK-4	FORD MOTOR CREDIT COMPANY LLC		03/26/2018	PERSHING DIV OF DLJ SEC	XXX	398,052	400,000	400,000	400,000		0		0		400,000		(1,948)	(1,948)	8,208	08/04/2020	2FE
36248G-AB-6	GSMS 139C16 A2 - CMBS		03/01/2018	Paydown	XXX	21,731	21,731	22,427	21,888		(157)		(157)		21,731		0	0	61	11/13/2046	1FM
36829J-AB-7	GEWIC 061 A2B - CMO/RWBS		03/26/2018	Paydown	XXX	2,962	2,962	1,911	1,889		3		3		2,962		0	0	4	08/25/2036	1FM
375558-AY-9	GILEAD SCIENCES INC		01/17/2018	WELLS FARGO SECURITIES LLC	XXX	430,630	430,000	438,806	433,848		(88)		(88)		433,760		(2,930)	(2,930)	4,716	02/01/2020	1FE
375558-BB-8	GILEAD SCIENCES INC		01/29/2018	GOLDMAN	XXX	300,699	300,000	299,460	299,701		9		9		299,710		989	989	3,188	09/01/2020	1FE

EO5.1

STATEMENT AS OF MARCH 31, 2018 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	Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
418056-AV-9	HASBRO INC.		03/16/2018	WELLS FARGO SECURITIES LLC	XXX	200,711	215,000	214,729	214,736		.5		.5		214,741		(14,030)	(14,030)	3,909	09/15/2027	2FE	
437076-BT-8	HOME DEPOT INC.		03/15/2018	BARCLAYS CAPITAL INC.	XXX	471,680	500,000	498,700	498,734		.24		.24		498,758		(27,078)	(27,078)	7,194	09/14/2027	1FE	
44106M-AX-0	TRUST		01/30/2018	LINDING	XXX	143,502	150,000	146,867	146,917		.23		.23		146,940		(3,438)	(3,438)	1,564	01/15/2028	2FE	
44891A-AD-9	HYUNDAI CAPITAL AMERICA	C.	03/16/2018	CREDIT AGRICOLE	XXX	495,560	500,000	504,315	502,711		(198)		(198)		502,513		(6,953)	(6,953)	5,833	10/30/2020	2FE	
465685-AN-5	ITC HOLDINGS CORP.		03/16/2018	GOLDMAN	XXX	477,765	500,000	499,660	499,664		.6		.6		499,670		(21,905)	(21,905)	5,863	11/15/2027	2FE	
46644F-AA-9	JPMB 15C28 A1 - CMBS		03/01/2018	Paydown	XXX	104,974	104,974	104,974	104,974		.0		.0		104,974		.0	.0	142	10/19/2048	1FM	
494550-BR-6	KINDER MORGAN ENERGY PARTNERS LP		02/22/2018	PERSHING DIV OF DLJ SEC LINDING	XXX	299,478	300,000	297,960	299,407		.83		.83		299,489		(11)	(11)	4,527	02/01/2019	2FE	
559080-AM-8	MAGELLAN MIDSTREAM PARTNERS LP		03/26/2018	WELLS FARGO SECURITIES LLC	XXX	378,940	400,000	400,592	208,622		.8		.8		400,606		(21,666)	(21,666)	8,167	10/03/2047	2FE	
579780-AN-7	MCCORMICK & COMPANY INC.		03/16/2018	INC	XXX	205,880	215,000	214,258	214,283		.14		.14		214,297		(8,417)	(8,417)	4,447	08/15/2027	2FE	
61763B-AQ-7	MSBAM 13C13 A1 - CMBS		03/01/2018	Paydown	XXX	12,481	12,481	12,481	12,476		.5		.5		12,481		.0	.0	31	11/16/2046	1FM	
61764R-BB-3	MSBAM 15C20 A1 - CMBS		03/01/2018	Paydown	XXX	16,457	16,457	16,457	16,451		.6		.6		16,457		.0	.0	22	02/18/2048	1FM	
61764X-BE-4	MSBAM 15C21 A1 - CMBS		03/01/2018	Paydown	XXX	8,199	8,199	8,199	8,195		.3		.3		8,199		.0	.0	12	03/17/2048	1FM	
64352V-HW-4	NCHET 043 M2 - CMO/RMBS		03/26/2018	Paydown	XXX	33,055	33,055	32,972	33,034		.21		.21		33,055		.0	.0	81	11/25/2034	1FM	
64952W-CE-1	FUNDING		01/03/2018	WELLS FARGO SECURITIES LLC	XXX	739,020	750,000	748,898	749,264		.2		.2		749,267		(10,247)	(10,247)	3,417	04/13/2021	1FE	
655844-BY-3	NORFOLK SOUTHERN CORP		03/20/2018	BARCLAYS CAPITAL INC.	XXX	489,820	500,000	497,365	497,365		.11		.11		497,376		(7,556)	(7,556)	1,383	02/28/2048	2FE	
67103H-AF-4	O'REILLY AUTOMOTIVE INC.		03/26/2018	WELLS FARGO SECURITIES LLC	XXX	479,775	500,000	499,200	499,230		.18		.18		499,247		(19,472)	(19,472)	11,500	09/01/2027	2FE	
718549-AA-6	PHILLIPS 66 PARTNERS LP		03/22/2018	Stifel Nicolaus & Co.	XXX	693,028	700,000	689,367	694,957		.512		.512		695,469		(2,441)	(2,441)	11,216	02/15/2020	2FE	
741503-BC-9	PRICELINE GROUP INC.		03/16/2018	WELLS FARGO SECURITIES LLC	XXX	183,230	190,000	189,847	189,852		.5		.5		189,857		(6,627)	(6,627)	4,428	03/15/2028	2FE	
773903-AF-6	ROCKWELL AUTOMATION INC.		02/22/2018	FENNER	XXX	345,555	350,000	351,747	350,764		(55)		(55)		350,709		(5,154)	(5,154)	3,488	03/01/2020	1FE	
775109-BG-5	ROGERS COMMUNICATIONS INC		03/20/2018	Citigroup (SSB)	XXX	392,252	400,000	398,944	398,944		.3		.3		398,947		(6,695)	(6,695)	2,102	02/15/2048	2FE	
797440-BT-0	SAN DIEGO GAS & ELECTRIC CO.		02/01/2018	Paydown	XXX	30,000	30,000	30,000	30,000		.0		.0		30,000		.0	.0	130	02/01/2022	1FE	
842400-GF-4	SOUTHERN CALIFORNIA EDISON CO.		02/01/2018	Paydown	XXX	53,571	53,571	53,571	53,571		.0		.0		53,571		.0	.0		02/01/2022	1FE	
842400-GG-2	SOUTHERN CALIFORNIA EDISON CO.		02/28/2018	MORGAN STANLEY CO.	XXX	248,885	250,000	268,208	268,099		(60)		(60)		268,039		(19,154)	(19,154)	4,194	04/01/2047	1FE	
86765B-AV-1	SUNOCO LOGISTICS PARTNERS OPERATIONS LP		03/26/2018	UBS SECURITIES LLC	XXX	236,790	250,000	249,515	249,520		.4		.4		249,523		(12,733)	(12,733)	7,013	10/01/2047	2FE	
867914-BK-8	SUNTRUST BANKS INC.		03/14/2018	MORGAN STANLEY CO.	XXX	371,978	375,000	374,186	374,471		.33		.33		374,503		(2,526)	(2,526)	5,830	03/03/2021	2FE	
87165B-AM-5	SYNCHRONY FINANCIAL		03/26/2018	GOLDMAN	XXX	469,605	500,000	498,570	498,580		.28		.28		498,608		(29,003)	(29,003)	6,419	12/01/2027	2FE	
872539-AA-9	TJX COMPANIES INC.		01/29/2018	JP MORGAN SECURITIES INC	XXX	226,343	225,000	224,843	224,920		.2		.2		224,922		1,422	1,422	791	06/15/2021	1FE	
891140-AV-0	TORONTO-DOMINION BANK		02/22/2018	INC	XXX	347,795	350,000	349,374	349,761		.20		.20		349,781		(1,986)	(1,986)	2,428	11/05/2019	1FE	
89236T-CZ-6	TOYOTA MOTOR CREDIT CORP	C.	01/17/2018	RAYMOND JAMES & ASSOCIATES	XXX	452,093	460,000	459,149	459,435		.8		.8		459,443		(7,351)	(7,351)	2,452	04/08/2021	1FE	
92276M-BB-0	VENTAS REALTY LP		03/26/2018	VARIOUS	XXX	994,395	1,000,000	1,011,991	1,004,201		(368)		(368)		1,003,834		(9,439)	(9,439)	11,663	04/01/2020	2FE	
92930R-AB-8	WFRBS 12C9 A2 - CMBS		02/16/2018	Paydown	XXX	116,767	116,767	116,767	116,767		.0		.0		116,767		.0	.0	356	11/17/2045	1FM	
931427-AF-5	WALGREENS BOOTS ALLIANCE INC.		03/15/2018	JP MORGAN CHASE BANK/HSBCSI	XXX	499,320	500,000	498,860	499,225		.40		.40		499,265		.55	.55	5,546	11/18/2021	2FE	
94106L-BE-8	WASTE MANAGEMENT INC.		03/13/2018	GOLDMAN	XXX	379,924	400,000	399,928	399,929		.2		.2		399,931		(20,007)	(20,007)	4,445	11/15/2027	2FE	
94973V-BH-9	ANTHEM INC.		03/14/2018	LINDING	XXX	619,488	625,000	623,556	624,515		.59		.59		624,575		(5,087)	(5,087)	8,242	08/15/2019	2FE	
94974B-GM-6	WELLS FARGO & CO.		02/28/2018	GOLDMAN	XXX	297,768	300,000	299,832	299,911		.6		.6		299,917		(2,149)	(2,149)	4,767	07/22/2020	1FE	
94989D-AS-8	WFCM 15C27 A1 - CMBS		03/01/2018	Paydown	XXX	9,188	9,188	9,188	9,183		.5		.5		9,188		.0	.0	19	02/18/2048	1FM	
94989E-AA-5	WFCM 15L20 A1 - CMBS		03/01/2018	Paydown	XXX	9,964	9,964	9,964	9,964		.4		.4		9,964		.0	.0	14	04/15/2050	1FM	
94989H-AC-4	WFCM 15NXS1 A1 - CMBS		03/01/2018	Paydown	XXX	18,308	18,308	18,307	18,301		.6		.6		18,308		.0	.0	23	05/15/2048	1FM	
961214-CS-0	WESTPAC BANKING CORP	C.	01/17/2018	USA/FIXED INCOME	XXX	650,611	650,000	649,513	649,710		.5		.5		649,715		.896	.896	2,629	11/23/2020	1FE	
976657-AK-2	WEC ENERGY GROUP INC.		03/16/2018	LINDING	XXX	840,557	850,000	848,445	849,216		.67		.67		849,283		(8,726)	(8,726)	5,495	06/15/2020	2FE	
983919-AG-6	XILINX INC.		03/12/2018	Stifel Nicolaus & Co.	XXX	920,939	925,000	920,162	923,791		.197		.197		923,989		(3,049)	(3,049)	9,774	03/15/2019	1FE	
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						26,533,837	26,973,105	27,089,598	25,469,778		177		(2,037)		27,034,246		(500,409)	(500,409)	321,588	XXX	XXX	
8399997 - Subtotals - Bonds - Part 4						30,317,737	30,737,580	30,983,751	29,347,020		177		(5,897)		(5,720)	30,907,805		(590,068)	(590,068)	361,427	XXX	XXX
8399999 - Subtotals - Bonds						30,317,737	30,737,580	30,983,751	29,347,020		177		(5,897)		(5,720)	30,907,805		(590,068)	(590,068)	361,427	XXX	XXX
9999999 Totals						30,317,737	XXX	30,983,751	29,347,020		177		(5,897)		(5,720)	30,907,805		(590,068)	(590,068)	361,427	XXX	XXX

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

E05 2

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

