



# QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 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  
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### OFFICERS

Name	Title	Name	Title
<u>PAUL MICHAEL JAMES BROCKMAN</u>	<u>President / CEO / Chairman</u>	<u>THOMAS JOHN BALKAN</u>	<u>Corporate Secretary</u>
<u>TERESA MARIE REALI</u>	<u>Treasurer and Vice President</u>	<u>JENNIFER MIU</u>	<u>Chief Financial Officer</u>

### OTHER OFFICERS

<u>RICHARD SEELINGER</u>	<u>Senior Vice President</u>	<u>ROBERT FRANCIS REDPATH</u>	<u>Senior Vice President</u>
<u>NADJA STAVENTHAGEN</u>	<u>Assistant Secretary</u>	<u>SHARON FLETCHER</u>	<u>Assistant Vice President</u>
<u>LOUIS DIMOPOULOS #</u>	<u>SVP-Tax Officer</u>		

### DIRECTORS OR TRUSTEES

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

State of .....Rhode Island.....

County of .....Kent.....ss

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

PAUL MICHAEL JAMES BROCKMAN  
President / CEO / Chairman

THOMAS JOHN BALKAN  
Corporate Secretary

TERESA MARIE REALI  
Treasurer and Vice President

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

b. If no:

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

Subscribed and sworn to before me this  
7th day of November, 2018

\_\_\_\_\_  
Deborah Marquis, Notary  
February 17, 2019

STATEMENT AS OF SEPTEMBER 30, 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 .....	96,195,283		96,195,283	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 (\$ .....4,806,535 ), cash equivalents (\$ .....1,138,272 ) and short-term investments (\$ ..... 0 ) .....	5,944,807		5,944,807	6,375,955
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....	0		0	0
8. Other invested assets .....	11,501,028		11,501,028	13,076,241
9. Receivables for securities .....	250,000		250,000	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) .....	113,891,975	0	113,891,975	145,601,262
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	703,017		703,017	854,327
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	41,193		41,193	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 .....	2,444,245		2,444,245	2,793,412
16.2 Funds held by or deposited with reinsured companies .....	190,567		190,567	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 .....	7,541,414	6,329,645	1,211,769	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 .....	1,861,459		1,861,459	1,567,323
24. Health care (\$ ..... ) and other amounts receivable .....			0	0
25. Aggregate write-ins for other-than-invested assets .....	4,483,883	0	4,483,883	7,455,602
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	131,157,753	6,329,645	124,828,108	159,722,614
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	131,157,753	6,329,645	124,828,108	159,722,614
<b>DETAILS OF WRITE-INS</b>				
1101. ....				
1102. ....				
1103. ....				
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) .....	0	0	0	0
2501. EQUITIES AND DEPOSITS IN POOLS AND ASSOCIATIONS .....	56,161		56,161	61,128
2502. RECOVERABLE ON RETROACTIVE REINSURANCE -CEDED .....	4,427,722		4,427,722	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) .....	4,483,883	0	4,483,883	7,455,602

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ ..... )	29,521,958	33,087,306
2. Reinsurance payable on paid losses and loss adjustment expenses	4,103,425	4,743,984
3. Loss adjustment expenses	5,412,700	5,842,455
4. Commissions payable, contingent commissions and other similar charges		0
5. Other expenses (excluding taxes, licenses and fees)	9,786,533	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)	433,950	433,919
13. Funds held by company under reinsurance treaties	27,891,539	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	7,488,512	3,898,340
20. Derivatives	0	0
21. Payable for securities		0
22. Payable for securities lending		0
23. Liability for amounts held under uninsured plans		0
24. Capital notes \$ ..... and interest thereon \$ .....		0
25. Aggregate write-ins for liabilities	2,280,107	2,762,203
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	88,409,297	111,784,139
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	88,409,297	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)	(79,694,442)	(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)	36,418,811	47,938,475
38. Totals (Page 2, Line 28, Col. 3)	124,828,108	159,722,614
<b>DETAILS OF WRITE-INS</b>		
2501. RETROACTIVE REINSURANCE RESERVES ASSUMED	86,587,430	101,859,928
2502. RETROACTIVE REINSURANCE RESERVES CEDED	(83,620,466)	(101,363,827)
2503. BAD DEBT PROVISION REINSURANCE	1,767,691	2,312,766
2598. Summary of remaining write-ins for Line 25 from overflow page	(2,454,548)	(46,664)
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	2,280,107	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
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ .....0 )	0	0	0
1.2 Assumed (written \$ .....360 )	360	156	262
1.3 Ceded (written \$ .....32 )	32	0	0
1.4 Net (written \$ .....328 )	328	156	262
DEDUCTIONS:			
2. Losses incurred (current accident year \$ .....):			
2.1 Direct	2,976,035	(4,914,000)	(5,077,457)
2.2 Assumed	(1,807,281)	945,670	296,672
2.3 Ceded	2,035,895	(3,119,483)	(3,167,740)
2.4 Net	(867,141)	(848,848)	(1,613,045)
3. Loss adjustment expenses incurred	554,915	(122,588)	(418,290)
4. Other underwriting expenses incurred	2,261,210	2,467,546	3,623,423
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	1,948,984	1,496,110	1,592,088
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(1,948,656)	(1,495,954)	(1,591,826)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	3,224,396	2,450,760	3,334,913
10. Net realized capital gains (losses) less capital gains tax of \$	(1,173,487)	193,855	6,925
11. Net investment gain (loss) (Lines 9 + 10)	2,050,909	2,644,615	3,341,838
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ ..... amount charged off \$ .....)		0	0
13. Finance and service charges not included in premiums		0	0
14. Aggregate write-ins for miscellaneous income	621,344	129,950	152,796
15. Total other income (Lines 12 through 14)	621,344	129,950	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)	723,597	1,278,611	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)	723,597	1,278,611	1,902,808
19. Federal and foreign income taxes incurred		0	(3,729)
20. Net income (Line 18 minus Line 19)(to Line 22)	723,597	1,278,611	1,906,537
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	47,938,474	56,729,831	56,729,827
22. Net income (from Line 20)	723,597	1,278,611	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 \$	581,532	1,472,252	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	(12,824,792)	0	(11,922,852)
36. Change in treasury stock		0	0
37. Aggregate write-ins for gains and losses in surplus	0	(1,432,239)	69,095
38. Change in surplus as regards policyholders (Lines 22 through 37)	(11,519,663)	1,318,624	(8,791,352)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	36,418,811	58,048,455	47,938,474
<b>DETAILS OF WRITE-INS</b>			
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)	635,750	125,275	145,033
1402. RETROACTIVE REINSURANCE RESERVE - CEDED	11,463,183	(13,023,079)	11,785,301
1403. RETROACTIVE REINSURANCE RESERVE - ASSUMED	(11,477,589)	13,027,754	(11,777,539)
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	621,344	129,950	152,796
3701. CHANGE IN ADDITIONAL PENSION LIABILITY		0	1,501,334
3702. Prior Period Adjustment		(1,432,239)	(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	(1,432,239)	69,095

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	1,560	561	673
2. Net investment income .....	3,448,923	2,754,933	3,625,718
3. Miscellaneous income .....	632,263	83,817	108,976
4. Total (Lines 1 to 3) .....	4,082,746	2,839,311	3,735,366
5. Benefit and loss related payments .....	2,989,599	1,326,685	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 .....	4,112,467	3,238,571	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).....	1	0	0
10. Total (Lines 5 through 9) .....	7,102,066	4,565,255	8,775,846
11. Net cash from operations (Line 4 minus Line 10) .....	(3,019,320)	(1,725,944)	(5,040,479)
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	63,519,083	66,646,227	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 .....	2,229,212	3,234,363	6,057,875
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	0	792	792
12.7 Miscellaneous proceeds .....	0	1,048,256	131,017
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	65,748,295	70,929,639	111,371,445
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	34,918,630	54,629,453	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	0	0
13.6 Miscellaneous applications .....	250,000	1	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	35,168,630	54,629,454	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) .....	30,579,665	16,300,185	32,291,465
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	12,824,792	0	11,922,852
16.6 Other cash provided (applied).....	(15,166,706)	(14,436,515)	(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).....	(27,991,498)	(14,436,515)	(24,919,834)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(431,153)	137,725	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) .....	5,944,808	4,182,534	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.

<b>Net Income</b>	<b>State of Domicile</b>	<b>September 30, 2018</b>	<b>December 31, 2017</b>
The Company's state basis (page 4, Line 20, Columns 1 & 3)	Rhode Island	723,597	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	723,597	1,906,538
<b>Surplus</b>			
The Company's state basis (page 3, Line 37, Columns 1 & 2)	Rhode Island	36,418,811	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	36,418,811	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	\$	866,112
2.	Twelve months or longer	\$	48,057

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

1.	Less than twelve months	\$	22,173,213
2.	Twelve months or longer	\$	1,478,446

(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. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable

H. Repurchase Agreements Transactions Accounted for as Sale

Not applicable

I. Reverse Repurchase Agreements Transactions Accounted for as Sale

Not applicable

J. Offsetting and Netting of Assets and Liabilities

Not applicable

K. Structured Notes

Not applicable

L. Restricted Assets

No material change

M. Working Capital Finance Investments

Not applicable

N. Offsetting and Netting of Assets and Liabilities

Not applicable

O. Structured Notes

Not applicable

P. 5\* Securities

No material change

Q. Short Sales

Not applicable

R. Prepayment Penalty and Acceleration Fees

No material change

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

Not applicable

**7. Investment income**

Not applicable

**STATEMENT AS OF JUNE 30, 2018 OF THE PROVIDENCE WASHINGTON INSURANCE COMPANY**  
**NOTES TO FINANCIAL STATEMENTS**

**8. Derivative Instruments**

Not applicable

**9. Income Taxes**

No material change

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

A. Nature of Relationships

No material change

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

No material change

C. Change in Terms of Intercompany Arrangements

No material change

D. Amount Due to or From Related Parties

Amount Due to or From Related Parties

At September 30, 2018, the Company reported \$(5,627,053) due (to)/from affiliates. All intercompany balances are settled within 45 days.

<b>Affiliate</b>	<b>September 30, 2018</b>
Enstar (US) Inc	(275,321)
Enstar Group Limited	(11,060)
Fitzwilliam #30 – PWIC Reciprocal	(5,340,672)
<b>Total</b>	<b>(5,627,053)</b>

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**

(1) No material change

(2) No material change

## NOTES TO FINANCIAL STATEMENTS

(3) No material change

(4) Date and Amounts of Dividends

On August 28, 2018, the Company's Board of Directors applied for a \$12,824,782 extraordinary dividend and return of capital which was approved by the RI DBR on September 13, 2018. Dividend was paid to Enstar Holding (US) LLC on September 13, 2018.

(5) No material change

(6) No material change

(7) No material change

(8) No material change

(9) No material change

(10) Change in Unassigned Funds

The portion of unassigned funds (surplus) represented net income of \$723,597 and unrealized capital gains of \$581,532.

(11) No material change

(12) No material change

(13) 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

Description	Level 1	Level 2	Level 3	Total
a. Asset on balance sheet at fair value				
Cash Equivalents	1,138,272			1,138,272
Bonds	—	835,195	—	835,195
Common Stocks	857	—	—	857
Short-term Investment	—	—	—	—
Other Assets	—	—	10,669,469	10,669,469
<b>Total assets at Fair Value</b>	<b>1,139,129</b>	<b>835,195</b>	<b>10,669,469</b>	<b>12,643,793</b>

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	11,124,678	—	—	153,217	(608,426)	10,669,469
<b>Total</b>	<b>11,124,678</b>	<b>—</b>	<b>—</b>	<b>153,217</b>	<b>(608,426)</b>	<b>10,669,469</b>

## NOTES TO FINANCIAL STATEMENTS

## (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	\$ 92,417,302	\$ 96,195,283	—	\$ 92,417,302	\$ —	—
Common Stock	857	857	857	—	—	—
Cash Equivalents	1,138,272	1,138,272	1,138,272	—	—	—
Other Invested Assets	694,993	831,559	—	—	694,993	—

## D. Items for which Not Practicable to Estimate Fair Values

Not applicable.

**21. Other Items**

No material change

**22. Events Subsequent**

No material change

**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 September 30, 2018, \$3,135,804 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 \$31,331,227 as a result of re-estimation of unpaid claims and claim adjustment expenses by line of business. The Company's reserve development on prior years through the third quarter of 2018 is (\$716,664).

**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**

NOTES TO FINANCIAL STATEMENTS

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
- 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
- 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  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
- 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  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
- 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  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?  
.....
- 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  No  NA
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes  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
- 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
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes  No
- 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
DWS Investment Management America, Inc.....	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.....	DWS Investment Management America, Inc.....	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
<p><b>NONE</b></p>						

STATEMENT AS OF SEPTEMBER 30, 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	408	331	78,953	75,846
2. Alaska	AK	L	0	598,688	533,178	5,282,881	5,090,419
3. Arizona	AZ	L	0	25,816	4,365	1,702,904	1,768,081
4. Arkansas	AR	L	0	0	0	0	0
5. California	CA	L	0	2,071,097	329,004	9,973,808	14,042,040
6. Colorado	CO	L	0	1,574	2,904	38,839	55,008
7. Connecticut	CT	L	0	316	629	2,263,645	1,992,967
8. Delaware	DE	L	0	0	0	0	0
9. Dist. Columbia	DC	L	0	0	0	1,885	0
10. Florida	FL	L	0	0	0	13,177	106,104
11. Georgia	GA	L	0	6,729	(6,975)	157,465	147,549
12. Hawaii	HI	N	0	0	0	0	0
13. Idaho	ID	L	0	(78)	0	0	0
14. Illinois	IL	L	0	0	107,997	861,570	878,585
15. Indiana	IN	L	0	4,420	3,531	13,068	146,303
16. Iowa	IA	L	0	0	0	0	0
17. Kansas	KS	L	0	0	0	0	0
18. Kentucky	KY	L	0	44,188	5,611	307,142	332,735
19. Louisiana	LA	L	0	26,030	22,746	106,953	175,724
20. Maine	ME	L	0	25,055	2,485	266	26,426
21. Maryland	MD	L	0	0	0	0	0
22. Massachusetts	MA	L	0	36,845	45,566	1,185,911	1,121,161
23. Michigan	MI	L	0	2,398	0	282,115	248,334
24. Minnesota	MN	L	0	0	0	0	0
25. Mississippi	MS	L	0	1,436	1,204	30,355	28,897
26. Missouri	MO	L	0	0	0	0	0
27. Montana	MT	L	0	0	0	145	4,042
28. Nebraska	NE	L	0	0	0	0	0
29. Nevada	NV	L	0	0	0	0	0
30. New Hampshire	NH	L	0	1,625	1,345	27,141	27,191
31. New Jersey	NJ	L	0	12,804	37,614	1,841,250	1,777,645
32. New Mexico	NM	L	0	0	0	0	0
33. New York	NY	L	0	202,682	2,168,573	6,812,806	6,309,913
34. No. Carolina	NC	L	0	8,508	7,109	224,541	208,807
35. No. Dakota	ND	L	0	0	0	0	0
36. Ohio	OH	L	0	(297)	0	95,831	95,005
37. Oklahoma	OK	L	0	0	0	0	0
38. Oregon	OR	L	0	3,760	1,406	1,054,074	769,958
39. Pennsylvania	PA	L	0	68,655	55,557	656,985	709,450
40. Rhode Island	RI	L	0	5,133	6,536	237,906	215,267
41. So. Carolina	SC	L	0	0	0	0	126,673
42. So. Dakota	SD	L	0	(30)	0	0	0
43. Tennessee	TN	L	0	27,771	23,098	687,031	647,097
44. Texas	TX	L	0	99,024	48,386	2,511,413	2,777,881
45. Utah	UT	N	0	1,308	(9,426)	137,735	186,052
46. Vermont	VT	L	0	0	0	0	0
47. Virginia	VA	L	0	0	0	0	0
48. Washington	WA	L	0	2,875,724	122,760	7,919,842	8,764,013
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	6,151,589	3,515,534	44,507,637	48,855,173
<b>DETAILS OF WRITE-INS</b>							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX	0	0	0	0	0	0
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG .....48 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 (DSLII) – Reporting entities authorized to write surplus lines in the state of domicile .....0 N – None of the above – Not allowed to write business in the state .....9



STATEMENT AS OF SEPTEMBER 30, 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			1363829	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	93.9	Enstar Group Limited	N	.0
00000		00000					Northshore Holdings Limited	BMU	NIA	Atrium Nominees Limited	Ownership, Board, Management	6.1	Enstar Group Limited	N	.0

STATEMENT AS OF SEPTEMBER 30, 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					Enstar (US Asia-Pac) Holdings Limited	GBR	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Knaption Holdings Limited	GBR	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					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	Kenmare Holdings Ltd	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

12.1

STATEMENT AS OF SEPTEMBER 30, 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 (UK) Limited	GBR	NIA	Enstar (EU) Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Cranmore Asia Pte. Limited	SGP	NIA	Enstar Asia Pacific Pty Ltd	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Kinsale Brokers Limited	GBR	NIA	Enstar (EU) Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Regis Agencies Limited	GBR	NIA	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					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

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STATEMENT AS OF SEPTEMBER 30, 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

12.3

STATEMENT AS OF SEPTEMBER 30, 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

12.4

STATEMENT AS OF SEPTEMBER 30, 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	48.2	Enstar Group Limited	N	.0
00000		00000					KaylaRe Holdings Ltd	BMU	NIA	Kenmare Holdings Ltd	Ownership, Board, Management	51.8	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

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STATEMENT AS OF SEPTEMBER 30, 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 Underwriting Limited	GBR	NIA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone Corporate Capital Limited	IRL	NIA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					StarStone Corporate Capital 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	N	.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

STATEMENT AS OF SEPTEMBER 30, 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 Underwriting Australia Pty Ltd	AUS	IA	StarStone Insurance Services Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Torus Bermuda Solutions Private Ltd	IND	NIA	StarStone Insurance Bermuda Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Torus Bermuda Solutions Private Ltd	IND	NIA	StarStone US Holdings Inc	Ownership, Board, Management	.0.0	Enstar Group Limited	N	.0
00000		00000					Objective Underwriting Limited	HKG	NIA	StarStone Insurance Services Limited	Ownership, Board, Management	28.5	Enstar Group Limited	N	.0
00000		00000					Vander Haeghen & Co SA	BEL	NIA	StarStone Insurance Services Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Arena SA	BEL	NIA	StarStone Insurance Services Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					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	Enstar (EU) Limited	Ownership, Board, Management	1.0	Enstar Group Limited	N	.0
00000		00000					Monument Insurance Group Limited	BMU	IA	Kenmare Holdings Ltd	Ownership, Board, Management	20.0	Enstar Group Limited	N	.0
00000		00000					Monument Midco Limited	BMU	IA	Monument Insurance Group Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Monument Finco Limited	KY	IA	Monument Midco Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Monument Re Limited	BMU	IA	Monument Finco Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Monument Assurance DAC	IRL	IA	Monument 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

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STATEMENT AS OF SEPTEMBER 30, 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					Monument Insurance Services Limited	IRL	NIA	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					Benelux Life Run-off SCS	LUX	IA	Monument Re Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Monument Assurance Belgium N.V.	BEL	IA	Benelux Life Run-off SCS	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Monument Insurance Belgium Services Ltd	BEL	NIA	Monument Assurance Belgium N.V.	Ownership, Board, Management	10.0	Enstar Group Limited	N	.0
00000		00000					Monument Insurance Belgium Services Ltd	BEL	NIA	Monument Insurance Services Limited	Ownership, Board, Management	90.0	Enstar Group Limited	N	.0
00000		00000					Primavera S.a.r.l	LUX	NIA	Benelux Life Run-off SCS	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Bridge Strategic Holdings Limited	GBR	NIA	Monument Re Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Cannon Strategic Holdings Limited	GBR	NIA	Monument Re Limited	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
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

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STATEMENT AS OF SEPTEMBER 30, 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	06-1043482				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
00000		00000					Lipe Rollway Mexicana S.A. de C.V.	MEX	NIA	Kenmare Holdings Ltd.	Ownership, Board, Management	98.4	Enstar Group Limited	N	.0
00000		00000	62-1141811				Midland Brake, Inc.	DE	NIA	EFMG LLC	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Enstar Asia Pacific Pty Ltd.	AUS	IA	Enstar (US Asia-Pac) Holdings Limited	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0
00000		00000					Malakite Underwriting Partners Limited	ARE	IA	StarStone Insurance Services Limited	Ownership, Board, Management	80.0	Enstar Group Limited	N	.0
00000		00000					Belmont Run-Off Limited	GBR	NIA	Kenmare Holdings Ltd.	Ownership, Board, Management	100.0	Enstar Group Limited	N	.0

12.9



**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		(107)	0.0	0.0
5. Commercial multiple peril		(2,868,943)	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		3,145,970	0.0	0.0
17.1 Other liability occurrence		(1,111,868)	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		3,814,882	0.0	0.0
18.2 Products liability-claims made			0.0	0.0
19.1,19.2 Private passenger auto liability		(600)	0.0	0.0
19.3,19.4 Commercial auto liability		(333)	0.0	0.0
21. Auto physical damage		(2,966)	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	2,976,035	0.0	0.0
<b>DETAILS OF WRITE-INS</b>				
3401.			0.0	0.0
3402.				
3403.				
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0.0	0.0

**PART 2 - DIRECT PREMIUMS WRITTEN**

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

NONE

STATEMENT AS OF SEPTEMBER 30, 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	3,683	0	3,683	10,228	0	24,706	34,934	1,249	(1,561)	(312)
2. 2016 .....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Subtotals 2016 + prior .....	12,662	26,267	38,929	3,683	0	3,683	10,228	0	24,706	34,934	1,249	(1,561)	(312)
4. 2017 .....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. Subtotals 2017 + prior .....	12,662	26,267	38,929	3,683	0	3,683	10,228	0	24,706	34,934	1,249	(1,561)	(312)
6. 2018 .....	XXX	XXX	XXX	XXX	0	0	XXX	0	0	0	XXX	XXX	XXX
7. Totals .....	12,662	26,267	38,929	3,683	0	3,683	10,228	0	24,706	34,934	1,249	(1,561)	(312)
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. 9.9	2. (5.9)	3. (0.8)
													Col. 13, Line 7 Line 8
													4. (0.7)

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

**Explanation:**

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

**Bar Code:**

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

**OVERFLOW PAGE FOR WRITE-INS**

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

	1 Current Statement Date	2 December 31, Prior Year
2504. ACCOUNTS PAYABLE.....	99,892	0
2505. OTHER LIABILITIES.....		375,110
2506. RETROACTIVE LIABILITIES.....	(2,554,440)	(421,774)
2507. DIRECT PAYABLE EQUITIES & DEPOSITS.....		0
2508. ....		0
2597. Summary of remaining write-ins for Line 25 from Page 03	(2,454,548)	(46,664)

**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) .....	653,999	1,869,122
6. Total gain (loss) on disposals .....	0	(119,230)
7. Deduct amounts received on disposals .....	2,229,212	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) .....	11,501,028	13,076,241
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	11,501,028	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 .....	34,918,630	79,079,980
3. Accrual of discount .....	28,263	51,355
4. Unrealized valuation increase (decrease) .....	(72,467)	(39,476)
5. Total gain (loss) on disposals .....	(1,173,487)	128,503
6. Deduct consideration for bonds and stocks disposed of .....	63,531,933	105,181,761
7. Deduct amortization of premium .....	134,782	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 .....	12,850	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....	96,196,140	126,149,066
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	96,196,140	126,149,066

STATEMENT AS OF SEPTEMBER 30, 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
<b>BONDS</b>								
1. NAIC 1 (a).....	102,222,123	1,500,148	26,002,081	74,973	101,431,675	102,222,123	77,795,163	93,751,516
2. NAIC 2 (a).....	22,818,392		4,869,024	(105,667)	22,187,433	22,818,392	17,843,702	31,733,741
3. NAIC 3 (a).....	539,650			16,769	917,777	539,650	556,419	440,067
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	222,886
7. Total Bonds	125,580,166	1,500,148	30,871,105	(13,925)	124,536,885	125,580,166	96,195,283	126,148,210
<b>PREFERRED STOCK</b>								
8. NAIC 1.....	0				0	0	0	0
9. NAIC 2.....	0				0	0	0	0
10. NAIC 3.....	0				0	0	0	0
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	125,580,166	1,500,148	30,871,105	(13,925)	124,536,885	125,580,166	96,195,283	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	<b>NONE</b>				
		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 discount .....		.69
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 .....	72,807,937	85,154,254
3. Accrual of discount .....	4,033	0
4. Unrealized valuation increase (decrease) .....		0
5. Total gain (loss) on disposals.....		0
6. Deduct consideration received on disposals .....	76,694,949	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) .....	1,138,272	5,021,250
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	1,138,272	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 SEPTEMBER 30, 2018 OF THE Providence Washington Insurance Company

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
<b>NONE</b>												
4499999 – Subtotals - Unaffiliated								0	0	0	0	XXX
4599999 – Subtotals - Affiliated								0	0	0	0	XXX
4699999 Totals								0	0	0	0	XXX

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**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	9-14 Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income		
		City	State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.								
Joint, Partnership or Limited Liability Company Interests that have the Underlying Characteristics - Other - Unaffiliated																					
000000-00-0	GOLDMAN SACHS VINTAGE FUND VI	NY		Goldman Sachs Vintage Fund VI	12/31/2016	09/28/2018	7,384,733	77,432					77,432		608,425	608,425		0	0		
2199999	Joint, Partnership or Limited Liability Company Interests that have the Underlying Characteristics - Other - Unaffiliated						7,384,733	77,432	0	0	0	0	77,432	0	608,425	608,425	0	0	0		
4499999 – Subtotals - Unaffiliated								7,384,733	77,432	0	0	0	77,432	0	608,425	608,425	0	0	0	0	
4599999 – Subtotals - Affiliated								0	0	0	0	0	0	0	0	0	0	0	0	0	0
4699999 Totals								7,384,733	77,432	0	0	0	77,432	0	608,425	608,425	0	0	0	0	



STATEMENT AS OF SEPTEMBER 30, 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. Governments</b>																					
36200A-QN-2	GN 595461 - RMBS		09/01/2018	Paydown	XXX	.45	.45	.48	.46					.0				.45	.1	11/15/2032	.1
36200B-3W-5	GN 596713 - RMBS		09/01/2018	Paydown	XXX	.191	.191	.204	.192			(1)	(1)	.0				.191	.6	11/15/2032	.1
36200B-6C-6	GN 596767 - RMBS		09/01/2018	Paydown	XXX	.484	.484	.516	.488			(4)	(4)	.0				.484	.16	12/15/2032	.1
36200B-6N-2	GN 596777 - RMBS		09/01/2018	Paydown	XXX	1,412	1,412	1,481	1,412					.0				1,412	.46	12/15/2032	.1
36200B-BZ-9	GN 595956 - RMBS		09/01/2018	Paydown	XXX	.148	.148	.158	.148					.0				.148	.5	12/15/2032	.1
36200D-2B-8	GN 598470 - RMBS		09/01/2018	Paydown	XXX	.31	.31	.33	.31					.0				.31	.1	11/15/2032	.1
36200E-HZ-7	GN 598848 - RMBS		09/01/2018	Paydown	XXX	.405	.405	.432	.408			(3)	(3)	.0				.405	.13	11/15/2032	.1
36201P-5K-7	GN 589550 - RMBS		09/01/2018	Paydown	XXX	.70	.70	.75	.70			(1)	(1)	.0				.70	.2	12/15/2032	.1
36201S-NW-5	GN 591805 - RMBS		09/01/2018	Paydown	XXX	.39	.39	.42	.40					.0				.39	.1	12/15/2032	.1
36201V-WZ-1	GN 594764 - RMBS		09/01/2018	Paydown	XXX	.6	.6	.7	.6					.0				.6	.0	12/15/2032	.1
36202D-XD-8	G2 003376 - RMBS		09/01/2018	Paydown	XXX	1,533	1,533	1,606	1,571			(38)	(38)	.0				1,533	.55	04/20/2033	.1
36202D-ZC-8	G2 003439 - RMBS		09/20/2018	Paydown	XXX	1,294	1,294	1,343	1,293			2	2	.0				1,294	.58	09/20/2018	.1
36202E-XS-3	G2 004289 - RMBS		09/01/2018	Paydown	XXX	11,236	11,236	11,715	11,240			(4)	(4)	.0				11,236	.355	11/20/2038	.1
36202E-XT-1	G2 004290 - RMBS		09/01/2018	Paydown	XXX	1,748	1,748	1,778	1,757			(8)	(8)	.0				1,748	.57	11/20/2038	.1
36203L-F8-0	GN 352191 - RMBS		09/01/2018	Paydown	XXX	.371	.371	.402	.371			(1)	(1)	.0				.371	.16	05/15/2023	.1
36203L-SH-6	GN 352520 - RMBS		09/01/2018	Paydown	XXX	.400	.400	.435	.402			(2)	(2)	.0				.400	.16	11/15/2023	.1
36203N-GT-0	GN 354682 - RMBS		09/01/2018	Paydown	XXX	2,933	2,933	3,182	2,953			(19)	(19)	.0				2,933	.113	11/15/2023	.1
36206R-HK-5	GN 418834 - RMBS		09/01/2018	Paydown	XXX	.125	.125	.129	.125					.0				.125	.4	03/15/2029	.1
36208C-FW-2	GN 446681 - RMBS		09/01/2018	Paydown	XXX	.141	.141	.153	.141					.0				.141	.5	08/15/2028	.1
36208Y-C6-4	GN 464593 - RMBS		09/01/2018	Paydown	XXX	.230	.230	.239	.232			(2)	(2)	.0				.230	.8	02/15/2029	.1
36209F-CW-7	GN 469985 - RMBS		09/01/2018	Paydown	XXX	.296	.296	.319	.298			(2)	(2)	.0				.296	.11	04/15/2029	.1
36209H-4E-2	GN 472521 - RMBS		09/01/2018	Paydown	XXX	.301	.301	.324	.304			(3)	(3)	.0				.301	.13	10/15/2028	.1
36210F-D9-4	GN 490728 - RMBS		09/01/2018	Paydown	XXX	.370	.370	.398	.372			(2)	(2)	.0				.370	.24	11/15/2032	.1
36212D-56-0	GN 531047 - RMBS		09/01/2018	Paydown	XXX	.726	.726	.775	.730			(4)	(4)	.0				.726	.4	06/15/2032	.1
36213A-CC-6	GN 548267 - RMBS		09/01/2018	Paydown	XXX	.5	.5	.5	.5					.0				.5	.0	01/15/2032	.1
36213E-3U-8	GN 552611 - RMBS		09/01/2018	Paydown	XXX	.116	.116	.127	.117			(1)	(1)	.0				.116	.4	06/15/2032	.1
36213J-DP-7	GN 555510 - RMBS		09/01/2018	Paydown	XXX	.3	.3	.4	.3					.0				.3	.0	09/15/2031	.1
36294N-SC-3	GN 654915 - RMBS		09/01/2018	Paydown	XXX	11,160	11,160	11,398	11,215			(55)	(55)	.0				11,160	.327	06/15/2021	.1
36294S-Y2-7	GN 658729 - RMBS		09/01/2018	Paydown	XXX	.913	.913	.932	.914			(1)	(1)	.0				.913	.33	05/15/2022	.1
36295P-X4-9	GN 676699 - RMBS		09/01/2018	Paydown	XXX	5,787	5,787	6,095	5,810			(23)	(23)	.0				5,787	.191	02/15/2023	.1
36295U-DH-1	GN 680604 - RMBS		09/01/2018	Paydown	XXX	5,487	5,487	5,775	5,512			(25)	(25)	.0				5,487	.179	12/15/2022	.1
36296K-K8-4	GN 693419 - RMBS		09/01/2018	Paydown	XXX	3,733	3,733	3,939	3,758			(25)	(25)	.0				3,733	.121	06/15/2023	.1
36296X-DV-3	GN 704016 - RMBS		09/01/2018	Paydown	XXX	6,287	6,287	6,622	6,321			(34)	(34)	.0				6,287	.204	11/15/2023	.1
38378B-7C-7	GNR 1333 A - CMBS		09/01/2018	Paydown	XXX	1,903	1,903	1,895	1,899			4	4	.0				1,903	.12	07/16/2038	.1
912828-4M-9	UNITED STATES TREASURY		08/01/2018	Unknown	XXX							(1)	(1)	.0					.0	04/30/2025	.1
912828-RH-5	UNITED STATES TREASURY		09/30/2018	Maturity @ 100.00	XXX	250,000	250,000	250,977	250,208			(208)	(208)	.0				250,000	.1,719	09/30/2018	.1
912828-YK-3	UNITED STATES TREASURY		07/02/2018	Maturity @ 100.00	XXX									.0					.859	06/30/2018	.1
<b>059999 - Bonds - U.S. Governments</b>						309,929	309,929	313,563	310,393	0	(464)	0	(464)	0	309,929	0	0	0	4,489	XXX	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>																					
31292L-5D-3	FH C04444 - RMBS		09/01/2018	Paydown	XXX	1,980	1,980	2,060	1,990			(10)	(10)	.0				1,980	.34	01/01/2043	.1
31306Y-R3-7	FH J21406 - RMBS		09/01/2018	Paydown	XXX	1,011	1,011	1,055	1,016			(5)	(5)	.0				1,011	.15	12/01/2027	.1
3132HP-QD-9	FH Q13152 - RMBS		09/01/2018	Paydown	XXX	1,865	1,865	1,949	1,874			(9)	(9)	.0				1,865	.35	11/01/2042	.1
3132L6-AK-7	FH V80910 - RMBS		09/01/2018	Paydown	XXX	1,237	1,237	1,281	1,250			(12)	(12)	.0				1,237	.29	12/01/2043	.1
31388A-RT-3	FN 599098 - RMBS		09/01/2018	Paydown	XXX	.47	.47	.51	.47					.0				.47	.2	12/01/2031	.1
31388N-DC-7	FN 609499 - RMBS		09/01/2018	Paydown	XXX	.30	.30	.33	.30					.0				.30	.1	10/01/2031	.1
31388U-K6-6	FN 615117 - RMBS		09/01/2018	Paydown	XXX	.46	.46	.48	.46					.0				.46	.2	11/01/2031	.1
3138AW-RQ-8	FN A4994 - RMBS		09/01/2018	Paydown	XXX	2,621	2,621	2,821	2,764			(143)	(143)	.0				2,621	.68	11/01/2041	.1
3138EJ-RA-8	FN AL2280 - RMBS		09/01/2018	Paydown	XXX	.379	.379	.402	.384			(5)	(5)	.0				.379	.10	09/01/2042	.1
3138EK-FB-6	FN AL2861 - RMBS		09/01/2018	Paydown	XXX	3,498	3,498	3,593	3,590			(92)	(92)	.0				3,498	.74	12/01/2042	.1
3138EK-HJ-7	FN AL2932 - RMBS		09/01/2018	Paydown	XXX	.816	.816	.858	.826			(11)	(11)	.0				.816	.19	07/01/2042	.1
3138EK-YW-9	FN AL3424 - RMBS		09/01/2018	Paydown	XXX	5,643	5,643	5,915	5,908			(265)	(265)	.0				5,643	.131	01/01/2043	.1
3138EM-3Z-2	FN AL5315 - RMBS		09/01/2018	Paydown	XXX	3,526	3,526	3,723	3,720			(195)	(195)	.0				3,526	.83	06/01/2042	.1
3138LS-L7-3	FN A02149 - RMBS		09/01/2018	Paydown	XXX	2,349	2,349	2,498	2,490			(141)	(141)	.0				2,349	.54	05/01/2042	.1
3138W9-HL-7	FN AS0234 - RMBS		09/01/2018	Paydown	XXX	1,027	1,027	1,077	1,040			(13)	(13)	.0				1,027	.25	08/01/2043	.1
31410L-K3-5	FN 890514 - RMBS		09/01/2018	Paydown	XXX	11,480	11,480	11,963	11,947			(467)	(467)	.0				11,480	.259	12/01/2042	.1
31417E-GF-2	FN AB7397 - RMBS		09/01/2018	Paydown	XXX	1,555	1,555	1,627	1,609			(55)	(55)	.0				1,555	.26	12/01/2042	.1
31417G-Y6-7	FN AB9732 - RMBS		09/01/2018	Paydown	XXX	4,744	4,744	4,704	4,711			34	34	.0				4,744	.70	06/01/2028	.1
<b>319999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>						43,853	43,853	45,658	45,241	0	(1,388)	0	(1,388)	0	43,853	0	0	0	937	XXX	XXX
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>																					
00182E-BJ-7	ANZ NEW ZEALAND (INTL) LTD (LONDON BRANC	C.	09/13/2018	HSBC SECURITIES	XXX	713,565	750,000														

STATEMENT AS OF SEPTEMBER 30, 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)
02364W-AX-3	AMERICA MOVIL SAB DE CV	C	09/13/2018	WELLS FARGO SECURITIES LLC	XXX	509,750	500,000	555,950	519,027				(7,432)	(7,432)	511,596		(1,846)	(1,846)	22,986	10/16/2019	1FE
023761-AA-7	AMERICAN AIRLINES INC - ABS		08/15/2018	Paydown	XXX	13,969	13,969	13,969	13,969				0	0	13,969		0	0	265	08/15/2030	1FE
03027X-AR-1	AMERICAN TOWER CORP		08/27/2018	MERRILL LYNCH PIERCE FENNER	XXX	472,425	500,000	497,380	497,396		160		160	497,557		(25,132)	(25,132)	13,050	01/15/2028	2FE	
039483-BM-3	ARCHER DANIELS MIDLAND CO		08/27/2018	WELLS FARGO SECURITIES LLC	XXX	467,540	500,000	497,675	497,688		28		28	497,716		(30,176)	(30,176)	17,969	09/15/2047	1FE	
05530M-AA-7	BCAP 06AA2 A1 - RMBS		09/25/2018	Paydown	XXX	23,439	24,958	23,647	23,634		1,326		1,326	(1,519)		(1,519)	(1,519)	281	01/25/2037	1FM	
060516-GB-9	BANK OF AMERICA CORP		09/13/2018	JP MORGAN SECURITIES LLC	XXX	425,765	435,000	435,000	435,000				0	0	435,000		(9,235)	(9,235)	8,005	11/09/2020	1FE
06406R-AF-4	BANK OF NEW YORK MELLON		08/27/2018	LINDING	XXX	493,910	500,000	488,730	488,730		449		449	489,179		4,731	4,731	9,917	01/29/2028	1FE	
06540T-AC-4	BANK 18BK11 A2 - CMBS		08/27/2018	WELLS FARGO SECURITIES LLC	XXX	665,517	660,000	666,599	666,517		(184)		(184)	666,415		(898)	(898)	10,267	03/17/2061	1FE	
06650A-AD-9	BANK 17BNK8 A3 - CMBS		08/27/2018	FENNER	XXX	726,328	750,000	757,479	757,396		(488)		(488)	756,909		(30,580)	(30,580)	18,029	11/18/2050	1FM	
073879-KD-9	BSABS 04HE9 M2 - RMBS		09/25/2018	Paydown	XXX	23,922	23,922	24,026	24,023	81	(233)		(152)	23,922		0	0	414	11/25/2034	2FM	
084670-BJ-6	BERKSHIRE HATHAWAY INC		09/18/2018	LINDING	XXX	398,004	400,000	406,732	405,751		(763)		(763)	404,988		(6,984)	(6,984)	13,300	02/11/2023	1FE	
118230-AR-2	BUCKEYE PARTNERS LP		08/27/2018	LINDING	XXX	208,364	225,000	223,882	223,893		63		63	223,955		(15,592)	(15,592)	7,193	12/01/2027	2FE	
12189L-BC-4	BURLINGTON NORTHERN SANTA FE LLC		08/27/2018	LINDING	XXX	490,545	500,000	498,725	498,725		(14)		(14)	498,711		(8,166)	(8,166)	9,788	06/15/2048	1FE	
12593A-AW-5	COMM 15CC23 A1 - CMBS		09/01/2018	Paydown	XXX	19,945	19,945	19,945	19,940		5		5	19,945		0	0	185	05/12/2048	1FM	
126281-AW-4	CSAIL 15C1 A1 - CMBS		09/01/2018	Paydown	XXX	7,280	7,280	7,280	7,280		0		0	7,280		0	0	75	04/15/2050	1FM	
12629N-AA-3	COMM 15DC1 A1 - CMBS		09/01/2018	Paydown	XXX	17,613	17,613	17,613	17,608		5		5	17,613		0	0	206	02/12/2048	1FM	
126650-CY-4	CVS HEALTH CORP		09/18/2018	PERSHING DIV OF DLJ SEC LINDING	XXX	495,610	500,000	494,787	494,787		97		97	494,884		726	726	12,600	03/25/2038	2FE	
166754-AS-0	CHEVRON PHILLIPS CHEMICAL COMPANY LLC		08/27/2018	LINDING	XXX	498,680	500,000	497,955	497,955		58		58	498,013		667	667	8,788	06/01/2028	1FE	
17275R-AV-4	CISCO SYSTEMS INC		09/18/2018	WELLS FARGO SECURITIES LLC	XXX	695,674	700,000	696,241	697,514		(379)		(379)	697,893		(2,219)	(2,219)	16,042	06/15/2022	1FE	
17318U-AE-4	COMMIT 120C8 AAB - CMBS		09/01/2018	Paydown	XXX	37,010	37,010	37,882	37,312		(303)		(303)	37,010		0	0	572	09/12/2045	1FM	
200339-DW-6	COMERICA BANK		09/13/2018	JP MORGAN SECURITIES LLC	XXX	493,445	500,000	499,675	499,843		46		46	499,889		(6,444)	(6,444)	9,896	06/02/2020	1FE	
200474-AX-2	COMM 15LC19 A1 - CMBS		09/01/2018	Paydown	XXX	11,263	11,263	11,262	11,260		3		3	11,263		0	0	96	02/12/2048	1FM	
22546Q-AC-1	CREDIT SUISSE FIRST BOSTON NEW YORK BRAN	C	09/18/2018	(USA)	XXX	408,600	400,000	448,699	414,650		(6,441)		(6,441)	408,209		391	391	23,379	08/13/2019	1FE	
22822V-AH-4	CROWN CASTLE INTERNATIONAL CORP		08/27/2018	BARCLAYS CAPITAL INC	XXX	474,400	500,000	499,650	499,673		23		23	499,696		(25,296)	(25,296)	19,669	09/01/2027	2FE	
256677-AF-2	DOLLAR GENERAL CORP		08/27/2018	US BANCORP INVESTMENTS INC	XXX	499,890	500,000	499,495	499,495		25		25	499,520		370	370	7,964	05/01/2028	2FE	
257375-AG-0	DOMINION GAS HOLDINGS LLC		09/13/2018	BB&T SECURITIES, LLC	XXX	645,223	650,000	652,321	650,927		(345)		(345)	650,582		(5,360)	(5,360)	12,278	12/15/2019	1FE	
26884A-BJ-1	ERP OPERATING LP		09/18/2018	JP MORGAN SECURITIES LLC	XXX	482,280	500,000	497,010	497,010		166		166	497,176		(14,896)	(14,896)	10,840	03/01/2028	1FE	
26884L-AF-6	EQT CORP		09/13/2018	LINDING	XXX	206,415	220,000	219,820	219,823		10		10	219,833		(13,418)	(13,418)	8,175	10/01/2027	2FE	
29364W-BA-5	ENTERGY LOUISIANA LLC		09/18/2018	FENNER	XXX	750,240	750,000	748,830	748,830		22		22	748,852		1,388	1,388	14,750	03/15/2033	1FE	
362486-AB-6	GSMS 13GC16 A2 - CMBS		09/01/2018	Paydown	XXX	287,450	287,450	296,646	289,521		(2,071)		(2,071)	287,450		0	0	6,204	11/13/2046	1FM	
36255N-AS-4	GSMS 18GS9 A3 - CMBS		09/18/2018	GOLDMAN	XXX	992,500	1,000,000	1,009,933	1,009,933		(453)		(453)	1,009,480		(16,980)	(16,980)	20,602	03/10/2051	1FE	
36829J-AB-7	GEWMC 061 A2B - RMBS		09/25/2018	Paydown	XXX	5,566	5,566	3,590	3,549		6		6	5,566		0	0	69	08/25/2036	1FM	
375558-BJ-1	GILEAD SCIENCES INC		09/18/2018	WELLS FARGO SECURITIES LLC	XXX	479,790	500,000	496,830	496,830		68		68	496,898		(17,108)	(17,108)	11,556	09/01/2036	1FE	
404280-AV-1	HSCB HOLDINGS PLC	C	09/18/2018	GOLDMAN	XXX	790,000	700,000	698,404	698,953		225		225	699,179		(1,251)	(1,251)	24,593	03/08/2021	1FE	
44987C-AN-8	ING BANK NV	C	09/18/2018	TORONTO DOMINION SECS USA INC	XXX	523,646	525,000	524,848	524,937		37		37	524,974		(1,328)	(1,328)	12,008	03/22/2019	1FE	
45866F-AB-0	INTERCONTINENTALEXCHANGE INC		09/12/2018	Call @ 100.02	XXX	20,004	20,000	19,982	19,997		3		3	20,000		5	5	454	10/15/2018	1FE	
45866F-AC-8	INTERCONTINENTAL EXCHANGE INC		09/18/2018	MORGAN STANLEY CO	XXX	655,446	660,000	671,484	668,694		(2,152)		(2,152)	666,542		(11,096)	(11,096)	14,570	12/01/2020	1FE	
45866F-AF-1	INC		08/27/2018	GOLDMAN	XXX	282,176	295,000	294,386	294,410		36		36	294,447		(12,270)	(12,270)	9,450	09/15/2027	1FE	
46644F-AA-9	JPMBS 15C28 A1 - CMBS		09/01/2018	Paydown	XXX	19,705	19,705	19,705	19,705		0		0	19,705		0	0	212	10/19/2048	1FM	
46647P-AL-0	JPMORGAN CHASE & CO		08/27/2018	WELLS FARGO SECURITIES LLC	XXX	326,281	350,000	350,000	350,000		0		0	350,000		(23,720)	(23,720)	11,138	11/15/2048	1FE	
49456B-AQ-4	KINDER MORGAN INC		09/18/2018	GOLDMAN	XXX	755,700	750,000	748,193	748,193		14		14	748,207		7,493	7,493	21,558	03/01/2048	2FE	
539439-AQ-2	LLOYDS BANKING GROUP PLC	C	08/27/2018	BNP Paribas	XXX	696,188	750,000	750,000	750,000		0		0	750,000		(53,813)	(53,813)	21,742	11/07/2028	1FE	
539439-AR-0	LLOYDS BANKING GROUP PLC	C	09/18/2018	SG AMERICAS SECURITIES, LLC	XXX	490,625	500,000	498,235	498,235		70		70	498,305		(7,680)	(7,680)	10,816	03/22/2028	1FE	
565849-AP-1	MARATHON OIL CORP		09/18/2018	LINDING	XXX	498,995	500,000	498,170	498,230		109		109	498,339		656	656	25,422	07/15/2027	2FE	
61764R-BB-3	WSBAM 15C20 A1 - CMBS		09/01/2018	Paydown	XXX	16,102	16,102	16,102	16,097		6		6	16,102		0	0	148	02/18/2048	1FM	
61764X-BE-4	WSBAM 15C21 A1 - CMBS		09/01/2018	Paydown	XXX	8,287	8,287	8,287	8,283		3		3	8,287		0	0	78	03/17/2048	1FM	
64352V-HW-4	NCHET 043 M2 - RMBS		09/25/2018	Paydown	XXX	28,103	28,103	28,033	28,085		5		5	28,103		0	0	423	11/25/2034	1FM	

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STATEMENT AS OF SEPTEMBER 30, 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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Contractual Maturity Date	NAIC Designation or Market Indicator (a)
677415-CQ-2	OHIO POWER CO.		09/18/2018	MERRILL LYNCH PIERCE FENNER	XXX	740,798	750,000	744,510			.54		.54		744,564		(3,766)	(3,766)	15,390	04/01/2048	1FE
747525-AU-7	QUALCOMM INC.		09/18/2018	WELLS FARGO SECURITIES LLC	XXX	470,395	500,000	479,550			989		989		480,539		(10,144)	(10,144)	13,542	05/20/2027	1FE
797440-BT-0	SAN DIEGO GAS & ELECTRIC CO.		08/01/2018	Paydown	XXX	30,000	30,000	30,000	30,000				.0		30,000			.0	.437	02/01/2022	1FE
808513-AU-9	CHARLES SCHWAB CORP.		08/27/2018	PERSHING DIV OF DLJ SEC LNDING	XXX	482,290	500,000	499,250	499,257		.60		.60		499,316		(17,026)	(17,026)	11,644	01/25/2028	1FE
816851-BJ-7	SEMPRA ENERGY		08/27/2018	GOLDMAN	XXX	319,788	350,000	346,164			.52		.52		346,216		(26,428)	(26,428)	8,828	02/01/2048	2FE
842400-GF-4	SOUTHERN CALIFORNIA EDISON CO.		08/01/2018	Paydown	XXX	53,571	53,571	53,571	53,571				.0		53,571			.0	.714	02/01/2022	1FE
842400-GK-3	SOUTHERN CALIFORNIA EDISON CO.		08/27/2018	WELLS FARGO SECURITIES LLC	XXX	732,098	750,000	757,680			(.53)		(.53)		757,627		(25,529)	(25,529)	14,953	03/01/2048	1FE
857477-AV-5	STATE STREET CORP.		09/13/2018	GOLDMAN	XXX	483,855	500,000	499,740	499,821		.37		.37		499,858		(16,003)	(16,003)	8,071	05/19/2021	1FE
86562M-AV-2	GROUP INC.	C	09/13/2018	CREDIT SUISSE SECURITIES (USA)	XXX	474,850	500,000	500,000	500,000				.0		500,000		(25,150)	(25,150)	15,317	10/18/2027	1FE
882508-BD-5	TEXAS INSTRUMENTS INC.		09/18/2018	WELLS FARGO SECURITIES LLC	XXX	499,550	500,000	497,780			.17		.17		497,797		1,753	1,753	7,666	05/15/2048	1FE
90261X-HE-5	UBS AG (STAMFORD BRANCH)	C	09/18/2018	MORGAN STANLEY CO	XXX	498,065	500,000	499,180	499,724		.122		.122		499,845		(1,780)	(1,780)	13,063	08/14/2019	1FE
90291J-AW-7	UBSCM 18C9 A4 - CMBS		09/18/2018	UBS SECURITIES LLC/CMO	XXX	1,018,477	1,000,000	1,029,939			(1,235)		(1,235)		1,028,703		(10,227)	(10,227)	22,758	03/17/2051	1FE
91159H-HL-7	U.S. BANCORP		09/13/2018	MORGAN STANLEY CO	XXX	687,988	700,000	699,902	699,938		.14		.14		699,952		(11,964)	(11,964)	18,643	01/29/2021	1FE
92277G-AM-9	VENTAS REALTY LP		09/18/2018	BARCLAYS CAPITAL INC.	XXX	303,638	315,000	312,584			.117		.117		312,700		(9,063)	(9,063)	7,245	03/01/2028	2FE
92343V-EP-5	VERIZON COMMUNICATIONS INC.		09/13/2018	MORGAN STANLEY CO	XXX	243,307	241,000	241,000					.0		241,000		2,307	2,307	2,874	05/15/2025	2FE
92826C-AJ-1	VISA INC.		08/27/2018	PERSHING DIV OF DLJ SEC LNDING	XXX	479,390	500,000	497,915	497,928		.26		.26		497,954		(18,564)	(18,564)	17,642	09/15/2047	1FE
94989E-AA-5	WFCM 15LC20 A1 - CMBS		09/01/2018	Paydown	XXX	12,234	12,234	12,234			.5		.5		12,234		.0	.0	109	04/15/2050	1FM
94989H-AC-4	WFCM 15NVS1 A1 - CMBS		09/01/2018	Paydown	XXX	20,568	20,568	20,567	20,561		.7		.7		20,568		.0	.0	169	05/15/2048	1FM
<b>3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>						26,453,876	26,993,544	27,113,501	14,730,482	87	(15,270)	0	(15,182)	0	27,017,323	0	(563,447)	(563,447)	686,411	XXX	XXX
<b>8399997 - Subtotals - Bonds - Part 4</b>						26,807,658	27,347,326	27,472,722	15,086,116	87	(17,122)	0	(17,035)	0	27,371,105	0	(563,447)	(563,447)	691,838	XXX	XXX
<b>8399999 - Subtotals - Bonds</b>						26,807,658	27,347,326	27,472,722	15,086,116	87	(17,122)	0	(17,035)	0	27,371,105	0	(563,447)	(563,447)	691,838	XXX	XXX
<b>9999999 Totals</b>						26,807,658	XXX	27,472,722	15,086,116	87	(17,122)	0	(17,035)	0	27,371,105	0	(563,447)	(563,447)	691,838	XXX	XXX

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

EO5.2

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**



STATEMENT AS OF SEPTEMBER 30, 2018 OF THE Providence Washington Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Exempt Money Market Mutual Funds - as Identified by SVO								
31846V-41-9	FIRST AMER:TRS OBG V	SD	09/05/2018	1.900	XXX	282		0
94975H-29-6	WELLS FRGO TREASURY PLUS CL I MMF	SD	08/02/2018	2.010	XXX	1		
8599999 - Exempt Money Market Mutual Funds - as Identified by SVO						283	0	0
All Other Money Market Mutual Funds								
09248U-87-4	BLKRR LG:FED TRUST INSTL		08/31/2018	0.620	XXX	148,436		
31607A-70-3	FIDELITY IMM:GOVT INSTL	SD	09/04/2018	2.030	XXX	3		
38141W-27-3	GOLDMAN:FS GOVT INST		09/28/2018	2.030	XXX	989,550	19,971	
8699999 - All Other Money Market Mutual Funds						1,137,989	19,971	0
8899999 Total Cash Equivalents						1,138,272	19,971	0