



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2016
OF THE CONDITION AND AFFAIRS OF THE

Bristol West Insurance Company

NAIC Group Code 0069 0212 NAIC Company Code 19658 Employer's ID Number 38-1865162
(Current) (Prior)

Organized under the Laws of _____ (Current) _____ (Prior) _____, State of Domicile or Port of Entry _____ OH
Country of Domicile _____ Ohio _____ United States of America _____ OH

Incorporated/Organized 02/09/1968 Commenced Business 06/10/1968

Statutory Home Office Rockside Center III 5990 West Creek Road Independence, OH, US 44131
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 900 S. Pine Island Rd. Suite 600
(Street and Number)
Plantation , FL, US 33324 , 888-888-0080

Mail Address 900 S. Pine Island Rd. Suite 600, Plantation , FL, US 33324
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 900 S. Pine Island Rd. Suite 600
(Street and Number)
Plantation , FL, US 33324 , 888-888-0080

(City or Town, State, County and Zip Code) _____ (Area Code) (Telephone Number)

Statutory Statement Contact Maria Eugenia Aguilera, 888-888-0080
(Name) (Area Code) (Telephone Number)
mary.aguilera@bristolwest.com, 954-316-5218

OFFICERS

OTHER

OTHER Victoria Louise McCarthy Ronald Gregory Myhan

2018 年度第 2 四半期決算説明会

SECTORS OR TRUSTEES _____ Thomas David Brown _____ Sharon Riegel Fernandez # _____
Todd Michael Williams # _____

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.

Sharon R. Fernandez
President

Martin R. Brown
Secretary

Maria E. Aguilera
Treasurer

Subscribed and sworn to before me this
27th day of February, 2017

- a. Is this an original filing?
- b. If no,
 - 1. State the amendment number
 - 2. Date filed
 - 3. Number of pages attached

Yes [X] No []

Nancy Becker
Notary Public
10/22/2017

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Bristol West Insurance Company
SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage
1. Bonds:						
1.1 U.S. treasury securities	62,151,905	92.989	62,151,905		62,151,905	92.989
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies		0.000				0.000
1.22 Issued by U.S. government sponsored agencies		0.000				0.000
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)		0.000				0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations		0.000				0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.000				0.000
1.43 Revenue and assessment obligations		0.000				0.000
1.44 Industrial development and similar obligations		0.000				0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA		0.000				0.000
1.512 Issued or guaranteed by FNMA and FHLMC		0.000				0.000
1.513 All other		0.000				0.000
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000				0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000				0.000
1.523 All other		0.000				0.000
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	157,957	0.236	157,957		157,957	0.236
2.2 Unaffiliated non-U.S. securities (including Canada)		0.000				0.000
2.3 Affiliated securities		0.000				0.000
3. Equity interests:						
3.1 Investments in mutual funds		0.000				0.000
3.2 Preferred stocks:						
3.21 Affiliated		0.000				0.000
3.22 Unaffiliated		0.000				0.000
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated		0.000				0.000
3.32 Unaffiliated		0.000				0.000
3.4 Other equity securities:						
3.41 Affiliated		0.000				0.000
3.42 Unaffiliated		0.000				0.000
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated		0.000				0.000
3.52 Unaffiliated		0.000				0.000
4. Mortgage loans:						
4.1 Construction and land development		0.000				0.000
4.2 Agricultural		0.000				0.000
4.3 Single family residential properties		0.000				0.000
4.4 Multifamily residential properties		0.000				0.000
4.5 Commercial loans		0.000				0.000
4.6 Mezzanine real estate loans		0.000				0.000
5. Real estate investments:						
5.1 Property occupied by company		0.000				0.000
5.2 Property held for production of income (including						
\$ of property acquired in satisfaction of debt)		0.000				0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000				0.000
6. Contract loans		0.000				0.000
7. Derivatives		0.000				0.000
8. Receivables for securities		0.000				0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)		0.000		XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	4,528,313	6.775	4,528,313		4,528,313	6.775
11. Other invested assets		0.000				0.000
12. Total invested assets	66,838,175	100.000	66,838,175		66,838,175	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year	
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8)	
2.2 Additional investment made after acquisition (Part 2, Column 9)	
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16	
3.2 Totals, Part 3, Column 12	
4. Accrual of discount	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13	
5.2 Totals, Part 3, Column 9	
6. Total gain (loss) on disposals, Part 3, Column 19	
7. Deduct amounts received on disposals, Part 3, Column 16	
8. Deduct amortization of premium and depreciation	
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17	
9.2 Totals, Part 3, Column 14	
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 15	
10.2 Totals, Part 3, Column 11	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	
12. Deduct total nonadmitted amounts	
13. Statement value at end of current period (Line 11 minus Line 12)	

NONE**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year	66,677,189
2. Cost of bonds and stocks acquired, Part 3, Column 7	19,801,006
3. Accrual of discount	46,185
4. Unrealized valuation increase (decrease):	
4.1. Part 1, Column 12	
4.2. Part 2, Section 1, Column 15	
4.3. Part 2, Section 2, Column 13	
4.4. Part 4, Column 11	
5. Total gain (loss) on disposals, Part 4, Column 19	2,572
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	24,180,717
7. Deduct amortization of premium	36,373
8. Total foreign exchange change in book/adjusted carrying value:	
8.1. Part 1, Column 15	
8.2. Part 2, Section 1, Column 19	
8.3. Part 2, Section 2, Column 16	
8.4. Part 4, Column 15	
9. Deduct current year's other than temporary impairment recognized:	
9.1. Part 1, Column 14	
9.2. Part 2, Section 1, Column 17	
9.3. Part 2, Section 2, Column 14	
9.4. Part 4, Column 13	
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	62,309,862
11. Deduct total nonadmitted amounts	
12. Statement value at end of current period (Line 10 minus Line 11)	62,309,862

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States	62,151,905	62,052,400	62,061,898	62,250,000
	2. Canada				
	3. Other Countries				
	4. Totals	62,151,905	62,052,400	62,061,898	62,250,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non- Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7. Totals				
Industrial and Miscellaneous, SVO Identified Funds and Hybrid Securities (unaffiliated)	8. United States	157,957	167,708	157,839	158,000
	9. Canada				
	10. Other Countries				
	11. Totals	157,957	167,708	157,839	158,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	62,309,862	62,220,108	62,219,737	62,408,000
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	62,309,862	62,220,108	62,219,737	

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Bristol West Insurance Company

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments						XXX	62,151,905	.99.7	59,381,373	89.1	62,151,905	
1.1 NAIC 1	30,834,941	31,316,964				XXX						
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	30,834,941	31,316,964				XXX	62,151,905	.99.7	59,381,373	89.1	62,151,905	
2. All Other Governments						XXX						
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed									5,125,254	7.7		
4.1 NAIC 1						XXX			5,125,254	7.7		
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX			5,125,254	7.7		
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed									2,012,643	3.0		
5.1 NAIC 1						XXX			2,012,643	3.0		
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals						XXX			2,012,643	3.0		

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Bristol West Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)						XXX	157,957	0.3	157,920	0.2	157,957	
6.1 NAIC 1		157,957				XXX						
6.2 NAIC 2						XXX						
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals		157,957				XXX	157,957	0.3	157,920	0.2	157,957	
7. Hybrid Securities						XXX						
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates						XXX						
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.7 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Bristol West Insurance Company

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.7	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
10. Total Bonds Current Year												
10.1 NAIC 1	(d) 30,834,941	31,474,921					62,309,862	100.0	XXX	XXX	62,309,862	
10.2 NAIC 2	(d)								XXX	XXX		
10.3 NAIC 3	(d)								XXX	XXX		
10.4 NAIC 4	(d)								XXX	XXX		
10.5 NAIC 5	(d)								XXX	XXX		
10.6 NAIC 6	(d)								XXX	XXX		
10.7 Totals	30,834,941	31,474,921					(b) 62,309,862	100.0	XXX	XXX	62,309,862	
10.8 Line 10.7 as a % of Col. 7	49.5	50.5					100.0	XXX	XXX	XXX	100.0	
11. Total Bonds Prior Year												
11.1 NAIC 1	16,064,131	45,329,885	5,283,174			XXX	XXX	XXX	66,677,190	100.0	66,677,190	
11.2 NAIC 2						XXX	XXX	XXX				
11.3 NAIC 3						XXX	XXX	XXX				
11.4 NAIC 4						XXX	XXX	XXX				
11.5 NAIC 5						XXX	XXX	XXX	(c)			
11.6 NAIC 6						XXX	XXX	XXX	(c)			
11.7 Totals	16,064,131	45,329,885	5,283,174			XXX	XXX	XXX	(b) 66,677,190	100.0	66,677,190	
11.8 Line 11.7 as a % of Col. 9	24.1	68.0	7.9			XXX	XXX	XXX	100.0	XXX	100.0	
12. Total Publicly Traded Bonds												
12.1 NAIC 1	30,834,941	31,474,920					62,309,861	100.0	66,677,190	100.0	62,309,861	XXX
12.2 NAIC 2												XXX
12.3 NAIC 3												XXX
12.4 NAIC 4												XXX
12.5 NAIC 5												XXX
12.6 NAIC 6												XXX
12.7 Totals	30,834,941	31,474,920					62,309,861	100.0	66,677,190	100.0	62,309,861	XXX
12.8 Line 12.7 as a % of Col. 7	49.5	50.5					100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 7, Section 10	49.5	50.5					100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 NAIC 1			1					1	0.0			XXX
13.2 NAIC 2												XXX
13.3 NAIC 3												XXX
13.4 NAIC 4												XXX
13.5 NAIC 5												XXX
13.6 NAIC 6												XXX
13.7 Totals			1					1	0.0			XXX
13.8 Line 13.7 as a % of Col. 7			100.0				100.0	XXX	XXX	XXX	XXX	100.0
13.9 Line 13.7 as a % of Line 10.7, Col. 7, Section 10			0.0				0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ current year, \$ prior year of bonds with Z designations and \$, current year \$ prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$ current year, \$ prior year of bonds with 5* designations and \$, current year \$ prior year of bonds with 6* designations. "5**" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6**" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) 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 \$

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Bristol West Insurance Company

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments						XXX	62,151,905	99.7	59,381,373	89.1	62,151,905	
1.1 Issuer Obligations	30,834,941	31,316,964				XXX						
1.2 Residential Mortgage-Backed Securities						XXX						
1.3 Commercial Mortgage-Backed Securities						XXX						
1.4 Other Loan-Backed and Structured Securities						XXX						
1.5 Totals	30,834,941	31,316,964				XXX	62,151,905	99.7	59,381,373	89.1	62,151,905	
2. All Other Governments						XXX						
2.1 Issuer Obligations						XXX						
2.2 Residential Mortgage-Backed Securities						XXX						
2.3 Commercial Mortgage-Backed Securities						XXX						
2.4 Other Loan-Backed and Structured Securities						XXX						
2.5 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed						XXX						
3.1 Issuer Obligations						XXX						
3.2 Residential Mortgage-Backed Securities						XXX						
3.3 Commercial Mortgage-Backed Securities						XXX						
3.4 Other Loan-Backed and Structured Securities						XXX						
3.5 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed						XXX						
4.1 Issuer Obligations						XXX			5,125,254	7.7		
4.2 Residential Mortgage-Backed Securities						XXX						
4.3 Commercial Mortgage-Backed Securities						XXX						
4.4 Other Loan-Backed and Structured Securities						XXX						
4.5 Totals						XXX			5,125,254	7.7		
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed						XXX						
5.1 Issuer Obligations						XXX			2,012,643	3.0		
5.2 Residential Mortgage-Backed Securities						XXX						
5.3 Commercial Mortgage-Backed Securities						XXX						
5.4 Other Loan-Backed and Structured Securities						XXX						
5.5 Totals						XXX			2,012,643	3.0		
6. Industrial and Miscellaneous						XXX	157,957	0.3	157,920	0.2	157,957	
6.1 Issuer Obligations		157,957				XXX						
6.2 Residential Mortgage-Backed Securities						XXX						
6.3 Commercial Mortgage-Backed Securities						XXX						
6.4 Other Loan-Backed and Structured Securities						XXX						
6.5 Totals		157,957				XXX	157,957	0.3	157,920	0.2	157,957	
7. Hybrid Securities						XXX						
7.1 Issuer Obligations						XXX						
7.2 Residential Mortgage-Backed Securities						XXX						
7.3 Commercial Mortgage-Backed Securities						XXX						
7.4 Other Loan-Backed and Structured Securities						XXX						
7.5 Totals						XXX						
8. Parent, Subsidiaries and Affiliates						XXX						
8.1 Issuer Obligations						XXX						
8.2 Residential Mortgage-Backed Securities						XXX						
8.3 Commercial Mortgage-Backed Securities						XXX						
8.4 Other Loan-Backed and Structured Securities						XXX						
8.5 Totals						XXX						

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Bristol West Insurance Company

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 10.6	9 Total from Col. 6 Prior Year	10 % From Col. 7 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.1 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
9.3 Totals	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
10. Total Bonds Current Year												
10.1 Issuer Obligations	30,834,941	31,474,921				XXX	62,309,862	100.0	XXX	XXX	62,309,862	
10.2 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
10.3 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
10.4 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
10.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
10.6 Totals	30,834,941	31,474,921					62,309,862	100.0	XXX	XXX	62,309,862	
10.7 Line 10.6 as a % of Col. 7	49.5	50.5					100.0	XXX	XXX	XXX	100.0	
11. Total Bonds Prior Year												
11.1 Issuer Obligations	16,064,131	45,329,885	5,283,174			XXX	XXX	XXX	66,677,190	100.0	66,677,190	
11.2 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
11.3 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
11.4 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
11.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
11.6 Totals	16,064,131	45,329,885	5,283,174			XXX	XXX	XXX	66,677,190	100.0	66,677,190	
11.7 Line 11.6 as a % of Col. 9	24.1	68.0	7.9			XXX	XXX	XXX	100.0	XXX	100.0	
12. Total Publicly Traded Bonds												
12.1 Issuer Obligations	30,834,941	31,474,920				XXX	62,309,861	100.0	66,677,190	100.0	62,309,861	XXX
12.2 Residential Mortgage-Backed Securities						XXX						XXX
12.3 Commercial Mortgage-Backed Securities						XXX						XXX
12.4 Other Loan-Backed and Structured Securities						XXX						XXX
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		XXX
12.6 Totals	30,834,941	31,474,920					62,309,861	100.0	66,677,190	100.0	62,309,861	XXX
12.7 Line 12.6 as a % of Col. 7	49.5	50.5					100.0	XXX	XXX	XXX	100.0	XXX
12.8 Line 12.6 as a % of Line 10.6, Col. 7, Section 10	49.5	50.5					100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds												
13.1 Issuer Obligations			1			XXX	1	0.0				XXX
13.2 Residential Mortgage-Backed Securities						XXX						XXX
13.3 Commercial Mortgage-Backed Securities						XXX						XXX
13.4 Other Loan-Backed and Structured Securities						XXX						XXX
13.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		XXX
13.6 Totals			1				1	0.0				1
13.7 Line 13.6 as a % of Col. 7		100.0					100.0	XXX	XXX	XXX		100.0
13.8 Line 13.6 as a % of Line 10.6, Col. 7, Section 10		0.0					0.0	XXX	XXX	XXX		0.0

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

N O N E

Schedule E - Verification - Cash Equivalents

N O N E

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Bristol West Insurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Des.	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates		
		3 C o d e	4 F o r e i g n	5 Bond Char			8 Rate Used to Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amor tiza tion) Accretion	14 Current Year's Other- Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date	
912828-F5-4	U.S. TREASURY NOTE/BOND			1.		4,985,547	100,000	5,000,780	5,000,000	4,996,136		4,951			0.875	0.970	A0	9,375	43,750	11/06/2014	10/15/2017	
912828-G2-0	U.S. TREASURY NOTE/BOND			1.		2,995,313	100,000	3,000,117	3,000,000	2,998,627		1,603			0.875	0.920	MM	3,408	26,250	12/02/2014	11/15/2017	
912828-G7-9	U.S. TREASURY NOTE/BOND			1.		997,109	100,000	1,001,094	1,000,000	999,078		973			1.000	1,090	JD		467	10,000	12/18/2014	12/15/2017
912828-J9-2	U.S. TREASURY NOTE/BOND			1.		10,597,047	100,000	10,600,488	10,600,000	10,599,634		1,521			0.500	0.510	MS	13,541	53,000	04/21/2015	03/31/2017	
912828-K6-6	U.S. TREASURY NOTE/BOND			1.		1,995,866	100,000	1,999,868	2,000,000	1,999,316		2,087			0.500	0.600	A0	1,713	10,000	05/04/2015	04/30/2017	
912828-L4-0	U.S. TREASURY NOTE/BOND			1.		2,488,744	100,000	2,484,845	2,490,000	2,489,298		433			1.000	1,010	MS	7,429	24,900	09/21/2015	09/15/2018	
912828-L4-0	U.S. TREASURY NOTE/BOND	SD		1.		509,743	100,000	508,944	510,000	509,856		89			1.000	1,010	MS	1,522	5,100	09/21/2015	09/15/2018	
912828-L8-1	U.S. TREASURY NOTE/BOND			1.		992,461	100,000	995,156	1,000,000	995,405		2,549			0.875	1,130	A0	1,875	8,750	11/04/2015	10/15/2018	
912828-M6-4	U.S. TREASURY NOTE/BOND			1.		1,001,214	100,000	1,001,641	1,000,000	1,000,774		(393)			1.250	1,200	MM	1,623	12,500	11/18/2015	11/15/2018	
912828-P9-5	U.S. TREASURY NOTE/BOND	SD		1.		1,897,826	99,000	1,889,906	1,900,000	1,896,814		(1,013)			1.000	1,000	MS	5,668	5,000	12/16/2016	03/15/2019	
912828-O5-2	U.S. TREASURY NOTE/BOND			1.		998,675	99,000	991,016	1,000,000	998,990		315			0.875	0.910	A0	1,875	4,375	04/14/2016	04/15/2019	
912828-QY-9	U.S. TREASURY NOTE/BOND			1.		513,342	102,000	509,063	500,000	508,200		(5,101)			2,250	1,190	JJ	4,708	11,250	12/28/2015	07/31/2018	
912828-QY-9	U.S. TREASURY NOTE/BOND	SD		1.		1,540,025	102,000	1,527,188	1,500,000	1,524,600		(15,302)			2,250	1,190	JJ	14,024	33,750	12/28/2015	07/31/2018	
912828-R4-4	U.S. TREASURY NOTE/BOND			1.		2,986,371	99,000	2,971,875	3,000,000	2,989,164		2,794			0.875	1,020	MM	3,408	13,125	05/19/2016	05/15/2019	
912828-RU-6	U.S. TREASURY NOTE/BOND			1.		999,297	98,000	984,375	1,000,000	999,331		34			0.875	0,000	MM	19,744		12/12/2011	11/30/2016	
912828-T3-4	U.S. TREASURY NOTE/BOND			1.		5,004,118	99,000	4,946,485	5,000,000	5,003,900		(218)			1.125	1,130	MS	2,874		09/30/2016	09/30/2021	
912828-T5-9	U.S. TREASURY NOTE/BOND			1.		4,295,779	100,000	4,340,585	4,345,000	4,339,148		10,025			1.000	0,970	A0	10,714		11/03/2016	10/15/2019	
912828-TG-5	U.S. TREASURY NOTE/BOND	SD		1.		647,580	100,000	654,335	655,000	654,118		1,511			0.500	0,730	JJ	1,574	3,072	08/14/2012	07/31/2017	
912828-U3-2	U.S. TREASURY NOTE/BOND			1.		7,914,714	99,000	7,905,000	8,000,000	7,916,609		1,895			1,000	1,370	MM	10,387		12/07/2016	11/15/2019	
912828-ID-8	U.S. TREASURY NOTE/BOND			1.		465,539	100,000	470,752	470,000	468,331		909			1,250	1,440	A0	1,060	5,972	11/12/2013	10/31/2018	
912828-ID-8	U.S. TREASURY NOTE/BOND	SD		1.		3,991,760	100,000	4,036,456	4,030,000	4,015,692		7,783			1,250	1,440	A0	9,087	51,203	11/12/2013	10/31/2018	
912828-WP-1	U.S. TREASURY NOTE/BOND			1.		498,750	100,000	500,527	500,000	499,808		428			0.875	0,960	JD		204	4,375	07/03/2014	06/15/2017
912828-WT-3	U.S. TREASURY NOTE/BOND			1.		1,995,625	100,000	2,002,109	2,000,000	1,999,212		1,472			0.875	0,940	JJ	8,084	17,500	07/18/2014	07/15/2017	
912828-XJ-4	U.S. TREASURY NOTE/BOND			1.		1,749,453	100,000	1,749,795	1,750,000	1,749,864		280			0.625	0,640	JD	5,499	5,469	07/14/2017	06/30/2017	
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations							62,061,898	XXX	62,052,400	62,250,000	62,151,905		19,625			XXX	XXX	XXX	148,851	369,719	XXX	XXX
0599999. Total - U.S. Government Bonds							62,061,898	XXX	62,052,400	62,250,000	62,151,905		19,625			XXX	XXX	XXX	148,851	369,719	XXX	XXX
1099999. Total - All Other Government Bonds							XXX									XXX	XXX	XXX			XXX	XXX
1799999. Total - U.S. States, Territories and Possessions Bonds							XXX									XXX	XXX	XXX			XXX	XXX
2499999. Total - U.S. Political Subdivisions Bonds							XXX									XXX	XXX	XXX			XXX	XXX
3199999. Total - U.S. Special Revenues Bonds							XXX									XXX	XXX	XXX			XXX	XXX
26442C-AK-0	DUKE ENERGY CAROLINAS	SD	1	1FE		157,839	106,1440	167,708	158,000	157,957		36			3,900	3,900	JD	274	6,162	05/16/2011	06/15/2021	
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations							157,839	XXX	167,708	158,000	157,957		36			XXX	XXX	XXX	274	6,162	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds							157,839	XXX	167,708	158,000	157,957		36			XXX	XXX	XXX	274	6,162	XXX	XXX
4899999. Total - Hybrid Securities							XXX									XXX	XXX	XXX			XXX	XXX
5599999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX									XXX	XXX	XXX			XXX	XXX
6099999. Subtotal - SVO Identified Funds							XXX									XXX	XXX	XXX			XXX	XXX
7799999. Total - Issuer Obligations							62,219,737	XXX	62,220,108	62,408,000	62,309,862		19,661			XXX	XXX	XXX	149,125	375,881	XXX	XXX
7899999. Total - Residential Mortgage-Backed Securities							XXX									XXX	XXX	XXX			XXX	XXX
7999999. Total - Commercial Mortgage-Backed Securities							XXX									XXX	XXX	XXX			XXX	XXX
8099999. Total - Other Loan-Backed and Structured Securities							XXX									XXX	XXX	XXX			XXX	XXX
8199999. Total - SVO Identified Funds							XXX									XXX	XXX	XXX			XXX	XXX
8399999 - Total Bonds							62,219,737	XXX	62,220,108	62,408,000	62,309,862		19,661			XXX	XXX	XXX	149,125	375,881	XXX	XXX

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned

N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned

N O N E

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Bristol West Insurance Company

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-P9-5	U.S. TREASURY NOTE/BOND		12/16/2016	VARIOUS		1,897,827	1,900,000	3,096
912828-05-2	U.S. TREASURY NOTE/BOND		04/14/2016	Bank of America, N.A. (US)		998,675	1,000,000	
912828-R4-4	U.S. TREASURY NOTE/BOND		05/19/2016	VARIOUS		2,986,371	3,000,000	309
912828-T3-4	U.S. TREASURY NOTE/BOND		09/30/2016	GSUS		999,297	1,000,000	93
912828-T5-9	U.S. TREASURY NOTE/BOND		11/03/2016	Jefferies and Company, Inc., New		5,004,118	5,000,000	2,747
912828-U3-2	U.S. TREASURY NOTE/BOND		12/07/2016	GSUS		7,914,718	8,000,000	5,083
0599999. Subtotal - Bonds - U.S. Governments						19,801,006	19,900,000	11,328
8399997. Total - Bonds - Part 3						19,801,006	19,900,000	11,328
8399998. Total - Bonds - Part 5								
8399999. Total - Bonds						19,801,006	19,900,000	11,328
8999997. Total - Preferred Stocks - Part 3							XXX	
8999998. Total - Preferred Stocks - Part 5							XXX	
8999999. Total - Preferred Stocks							XXX	
9799997. Total - Common Stocks - Part 3							XXX	
9799998. Total - Common Stocks - Part 5							XXX	
9799999. Total - Common Stocks							XXX	
9899999. Total - Preferred and Common Stocks							XXX	
9999999 - Totals						19,801,006	XXX	11,328

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Bristol West Insurance Company

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identifi- cation	2 Description	3 For- eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con- sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con- tractual Maturity Date						
										11 Unrealized Value Increase/ Decrease	12 Current Year's (Amor- tization)/ Accretion	13 Current Year's Other- Than- Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value												
912828-F4-7	U.S. TREASURY NOTE/BOND		09/30/2016	MATURITY			1,000,000	1,001,019	1,000,390		(390)			(390)		1,000,000				5,000	09/30/2016					
912828-G4-6	U.S. TREASURY NOTE/BOND		11/30/2016	MATURITY			2,000,000	1,994,688	1,997,506		2,495			2,495		2,000,000				10,000	11/30/2016					
912828-J9-2	U.S. TREASURY NOTE/BOND		07/27/2016	VARIOUS			2,497,804	2,500,000	2,498,773		259			259		2,499,487				7,842	03/31/2017					
912828-PS-3	U.S. TREASURY NOTE/BOND		01/31/2016	VARIOUS			1,000,000	1,000,000	993,050		97			97		1,000,000				10,000	01/31/2016					
912828-QF-0	U.S. TREASURY NOTE/BOND		04/30/2016	VARIOUS			450,000	450,000	451,847		450,134			(134)		450,000				4,500	04/30/2016					
912828-QX-1	U.S. TREASURY NOTE/BOND		07/31/2016	VARIOUS			102,000	102,000	104,789		102,335			(335)		102,000				1,530	07/31/2016					
912828-RU-6	U.S. TREASURY NOTE/BOND		11/30/2016	VARIOUS			5,000,000	5,000,000	5,004,900		5,000,927			(927)		5,000,000				26,806	11/30/2016					
912828-WA-4	U.S. TREASURY NOTE/BOND		10/15/2016	VARIOUS			4,500,348	4,500,000	4,501,055		4,500,294			(283)		4,500,011				27,339	10/15/2016					
912828-IP-1	U.S. TREASURY NOTE/BOND		12/16/2016	NOMUUS			500,565	500,000	498,750		499,380			413		499,793				4,423	06/15/2017					
0599999. Subtotal - Bonds - U.S. Governments							17,050,717	17,052,000	17,048,871		17,050,097			1,195		1,195				(574)	(574)	97,440	XXX			
349460-R9-8	FORT WORTH TEX SCD DIST		09/08/2016	CALL at 100.000			500,000	500,000	495,805		498,233			284		284				1,483	1,483	22,903	02/15/2021			
548246-DB-0	LOWER MERION PA SCH DIST		05/11/2016	CALL at 100.000			3,630,000	3,630,000	3,626,053		3,629,403			597		597				3,630,000	79,406	05/15/2022				
798781-TL-4	SAN MARCOS TEX CONS INDP SCH DIST		07/14/2016	CALL at 100.000			1,000,000	1,000,000	995,720		997,618			246		997,864				2,136	2,136	43,750	08/01/2024			
2499999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions							5,130,000	5,130,000	5,119,578		5,125,254			1,127		1,127				5,126,381	3,619	3,619	146,059	XXX		
68607V-TX-3	OREGON STATE MUNICIPAL		04/01/2016	MATURITY			1,000,000	1,000,000	1,097,580		1,003,962			(3,962)		(3,962)				1,000,000		25,000	04/01/2016			
71718-U9-7	PHIL PA AUTH FOR INDL DEV REV'S		11/14/2016	CALL at 100.000			1,000,000	1,000,000	1,078,480		1,008,681			(8,208)		(8,208)				1,000,473	(473)	(473)	50,000	12/01/2018		
3199999. Subtotal - Bonds - U.S. Special Revenues							2,000,000	2,000,000	2,176,060		2,012,643			(12,170)		(12,170)				2,000,473	(473)	(473)	75,000	XXX		
8399997	Total - Bonds - Part 4						24,180,717	24,182,000	24,344,509		24,187,994			(9,848)		(9,848)				24,178,145			2,572	2,572	318,499	XXX
8399998	Total - Bonds - Part 5																							XXX		
8399999	Total - Bonds						24,180,717	24,182,000	24,344,509		24,187,994			(9,848)		(9,848)				24,178,145			2,572	2,572	318,499	XXX
8999997	Total - Preferred Stocks - Part 4						XXX																	XXX		
8999998	Total - Preferred Stocks - Part 5						XXX																	XXX		
8999999	Total - Preferred Stocks						XXX																	XXX		
9799997	Total - Common Stocks - Part 4						XXX																	XXX		
9799998	Total - Common Stocks - Part 5						XXX																	XXX		
9799999	Total - Common Stocks						XXX																	XXX		
9899999	Total - Preferred and Common Stocks						XXX																	XXX		
9999999	Totals						24,180,717	XXX	24,344,509		24,187,994			(9,848)		(9,848)				24,178,145			2,572	2,572	318,499	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of
NONE

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies
NONE

Schedule D - Part 6 - Section 2
NONE

Schedule DA - Part 1 - Short-Term Investments Owned
NONE

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open
NONE

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated
NONE

Schedule DB - Part B - Section 1 - Futures Contracts Open
NONE

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made
NONE

Schedule DB - Part B - Section 2 - Futures Contracts Terminated
NONE

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open
NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By
NONE

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To
NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned
NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned
NONE

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Bristol West Insurance Company

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Mellon Bank Pittsburgh, PA					1,774,908	XXX
JP Morgan Chase Bank N.A. New York, NY					1,153,405	XXX
JP Morgan Chase Bank N.A. New York, NY	SD				1,600,000	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX			4,528,313	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX				XXX
0399999. Total Cash on Deposit	XXX	XXX			4,528,313	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX			4,528,313	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	1,290,369	4. April.....	2,730,159	7. July.....	2,114,280	10. October.....	6,653,893
2. February.....	2,591,989	5. May.....	3,197,813	8. August.....	1,565,733	11. November.....	11,680,390
3. March.....	1,869,215	6. June.....	2,412,751	9. September.....	2,902,439	12. December.....	4,528,313

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Bristol West Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

NONE

8699999 - Total Cash Equivalents

ANNUAL STATEMENT FOR THE YEAR 2016 OF THE Bristol West Insurance Company
SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama	AL	B. General	509,856	508,944		
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B. General	309,583	309,685		
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE	ST. Benefit of All Policyholders	100,000	100,000		
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	B. General	94,872	94,904		
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI	B. General	2,511,074	2,520,528		
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH	B. General	1,494,674	1,502,403		
31. New Jersey	NJ					
32. New Mexico	NM	B. General	399,329	397,875		
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH	B. General	4,044,309	4,043,059		
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	B. General	157,957	167,708		
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	B. General	737,383	739,431		
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX	XXX			
59. Subtotal		XXX	XXX	10,359,037	10,384,537	
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page		XXX	XXX			
5899. Totals (Lines 5801 thru 5803 plus 5898)(Line 58 above)		XXX	XXX			

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