

PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2018
OF THE CONDITION AND AFFAIRS OF THE

Bristol West Insurance Company

NAIC Group Code 0069 0069 NAIC Company Code 19658 Employer's ID Number 38-1865162
(Current) (Prior)
Organized under the Laws of Ohio, State of Domicile or Port of Entry OH
Country of Domicile United States of America
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
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)
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, Country and Zip Code) (Area Code) (Telephone Number)
Internet Website Address www.bristolwest.com
Statutory Statement Contact Maria Eugenia Aguilera 888-888-0080
(Name) (Area Code) (Telephone Number)
mary.aguilera@bristolwest.com 954-316-5218
(E-mail Address) (FAX Number)

OFFICERS

President Eric Emil Kappler Treasurer Maria Eugenia Aguilera
Secretary Martin Robert Brown

OTHER

Maite Irakoze Baur Victoria Louise McCarthy Ronald Gregory Myhan
Todd Michael Williams

DIRECTORS OR TRUSTEES

Marla Beth Bleavins Thomas David Brown Eric Emil Kappler
Donald Eugene Rodriguez # Todd Michael Williams

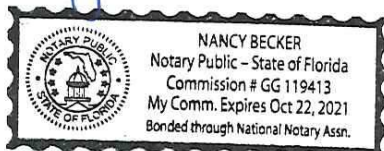
State of Florida SS:
County of Broward

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.

Eric E. Kappler Martin R. Brown Maria E. Aguilera
Eric E. Kappler Martin R. Brown Maria E. Aguilera
President Secretary Treasurer

Subscribed and sworn to before me this 27th day of February, 2019

Nancy Becker
Notary Public
10/22/2021



- 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.....

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage
1. Bonds:						
1.1 U.S. treasury securities	70,266,951	96.025	70,266,951		70,266,951	96.025
1.2 U.S. government agency obligations (excluding mortgage-backed securities):						
1.21 Issued by U.S. government agencies						
1.22 Issued by U.S. government sponsored agencies						
1.3 Non-U.S. government (including Canada, excluding mortgaged-backed securities)						
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S. :						
1.41 States, territories and possessions general obligations						
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations						
1.43 Revenue and assessment obligations						
1.44 Industrial development and similar obligations						
1.5 Mortgage-backed securities (includes residential and commercial MBS):						
1.51 Pass-through securities:						
1.511 Issued or guaranteed by GNMA						
1.512 Issued or guaranteed by FNMA and FHLMC						
1.513 All other						
1.52 CMOs and REMICs:						
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA						
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						
1.523 All other						
2. Other debt and other fixed income securities (excluding short-term):						
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)	157,969	0.216	157,969		157,969	0.216
2.2 Unaffiliated non-U.S. securities (including Canada)						
2.3 Affiliated securities						
3. Equity interests:						
3.1 Investments in mutual funds						
3.2 Preferred stocks:						
3.21 Affiliated						
3.22 Unaffiliated						
3.3 Publicly traded equity securities (excluding preferred stocks):						
3.31 Affiliated						
3.32 Unaffiliated						
3.4 Other equity securities:						
3.41 Affiliated						
3.42 Unaffiliated						
3.5 Other equity interests including tangible personal property under lease:						
3.51 Affiliated						
3.52 Unaffiliated						
4. Mortgage loans:						
4.1 Construction and land development						
4.2 Agricultural						
4.3 Single family residential properties						
4.4 Multifamily residential properties						
4.5 Commercial loans						
4.6 Mezzanine real estate loans						
5. Real estate investments:						
5.1 Property occupied by company						
5.2 Property held for production of income (including \$ of property acquired in satisfaction of debt)						
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)						
6. Contract loans						
7. Derivatives						
8. Receivables for securities						
9. Securities Lending (Line 10, Asset Page reinvested collateral)				XXX	XXX	XXX
10. Cash, cash equivalents and short-term investments	2,750,875	3.759	2,750,875		2,750,875	3.759
11. Other invested assets						
12. Total invested assets	73,175,795	100.000	73,175,795		73,175,795	100.000

Schedule A - Verification - Real Estate

N O N E

Schedule B - Verification - Mortgage Loans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2018 OF THE Bristol West Insurance Company

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)	

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	70,752,707
2.	Cost of bonds and stocks acquired, Part 3, Column 7	19,138,827
3.	Accrual of discount	56,895
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	(96,569)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	19,383,498
7.	Deduct amortization of premium	43,442
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.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Notes 5R, Line 5R(2)	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	70,424,920
12.	Deduct total nonadmitted amounts	
13.	Statement value at end of current period (Line 11 minus Line 12)	70,424,920

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	70,266,951	69,759,438	70,262,778	70,215,000
	2. Canada				
	3. Other Countries				
	4. Totals	70,266,951	69,759,438	70,262,778	70,215,000
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, Bank Loans and Hybrid Securities (unaffiliated)	8. United States	157,969	160,948	157,839	158,000
	9. Canada				
	10. Other Countries				
	11. Totals	157,969	160,948	157,839	158,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	70,424,920	69,920,386	70,420,617	70,373,000
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	70,424,920	69,920,386	70,420,617	

ANNUAL STATEMENT FOR THE YEAR 2018 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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	10,887,944	57,872,217	1,506,790			XXX	70,266,951	99.8	70,594,741	99.8	70,266,951	
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	10,887,944	57,872,217	1,506,790			XXX	70,266,951	99.8	70,594,741	99.8	70,266,951	
2. All Other Governments												
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												
4.1 NAIC 1						XXX						
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. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1						XXX						
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						

ANNUAL STATEMENT FOR THE YEAR 2018 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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1		157,969				XXX	157,969	0.2	157,966	0.2	157,969	
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		157,969				XXX	157,969	0.2	157,966	0.2	157,969	
7. Hybrid Securities												
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												
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							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Bank Loans												
10.1 NAIC 1						XXX			XXX	XXX		
10.2 NAIC 2						XXX			XXX	XXX		
10.3 NAIC 3						XXX			XXX	XXX		
10.4 NAIC 4						XXX			XXX	XXX		
10.5 NAIC 5						XXX			XXX	XXX		
10.6 NAIC 6						XXX			XXX	XXX		
10.7 Totals						XXX			XXX	XXX		

ANNUAL STATEMENT FOR THE YEAR 2018 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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
11. Total Bonds Current Year												
11.1 NAIC 1	(d) 10,887,944	58,030,186	1,506,790				70,424,920	100.0	XXX	XXX	70,424,920	
11.2 NAIC 2	(d)								XXX	XXX		
11.3 NAIC 3	(d)								XXX	XXX		
11.4 NAIC 4	(d)								XXX	XXX		
11.5 NAIC 5	(d)						(c)		XXX	XXX		
11.6 NAIC 6	(d)						(c)		XXX	XXX		
11.7 Totals	10,887,944	58,030,186	1,506,790				(b) 70,424,920	100.0	XXX	XXX	70,424,920	
11.8 Line 11.7 as a % of Col. 7	15.5	82.4	2.1				100.0	XXX	XXX	XXX	100.0	
12. Total Bonds Prior Year												
12.1 NAIC 1	11,502,818	59,249,889					XXX	XXX	70,752,707	100.0	70,752,707	
12.2 NAIC 2							XXX	XXX				
12.3 NAIC 3							XXX	XXX				
12.4 NAIC 4							XXX	XXX				
12.5 NAIC 5							XXX	XXX	(c)			
12.6 NAIC 6							XXX	XXX	(c)			
12.7 Totals	11,502,818	59,249,889					XXX	XXX	(b) 70,752,707	100.0	70,752,707	
12.8 Line 12.7 as a % of Col. 9	16.3	83.7					XXX	XXX	100.0	XXX	100.0	
13. Total Publicly Traded Bonds												
13.1 NAIC 1	10,887,944	58,030,186	1,506,790				70,424,920	100.0	70,752,707	100.0	70,424,920	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	10,887,944	58,030,186	1,506,790				70,424,920	100.0	70,752,707	100.0	70,424,920	XXX
13.8 Line 13.7 as a % of Col. 7	15.5	82.4	2.1				100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	15.5	82.4	2.1				100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 NAIC 1											XXX	
14.2 NAIC 2											XXX	
14.3 NAIC 3											XXX	
14.4 NAIC 4											XXX	
14.5 NAIC 5											XXX	
14.6 NAIC 6											XXX	
14.7 Totals											XXX	
14.8 Line 14.7 as a % of Col. 7								XXX	XXX	XXX	XXX	
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11								XXX	XXX	XXX	XXX	

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

(b) Includes \$ current year of bonds with Z designations, \$ prior year of bonds with Z designations and \$ 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 of bonds with 5GI designations, \$ prior year of bonds with 5* or 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" 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 2018 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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.1 Issuer Obligations	10,887,944	57,872,217	1,506,790			XXX	70,266,951	99.8	70,594,741	99.8	70,266,951	
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	10,887,944	57,872,217	1,506,790			XXX	70,266,951	99.8	70,594,741	99.8	70,266,951	
2. All Other Governments												
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												
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												
4.1 Issuer Obligations						XXX						
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. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.1 Issuer Obligations						XXX						
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						
6. Industrial and Miscellaneous												
6.1 Issuer Obligations		157,969				XXX	157,969	0.2	157,966	0.2	157,969	
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		157,969				XXX	157,969	0.2	157,966	0.2	157,969	
7. Hybrid Securities												
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												
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 2018 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 11.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 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							
9.2 Bond Mutual Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
9.3 Totals	XXX	XXX	XXX	XXX	XXX							
10. Bank Loans												
10.1 Bank Loans - Issued						XXX			XXX	XXX		
10.2 Bank Loans - Acquired						XXX			XXX	XXX		
10.3 Totals						XXX			XXX	XXX		
11. Total Bonds Current Year												
11.1 Issuer Obligations	10,887,944	58,030,186	1,506,790			XXX	70,424,920	100.0	XXX	XXX	70,424,920	
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		
11.6 Bank Loans						XXX			XXX	XXX		
11.7 Totals	10,887,944	58,030,186	1,506,790				70,424,920	100.0	XXX	XXX	70,424,920	
11.8 Line 11.7 as a % of Col. 7	15.5	82.4	2.1				100.0	XXX	XXX	XXX	100.0	
12. Total Bonds Prior Year												
12.1 Issuer Obligations	11,502,818	59,249,889				XXX	XXX	XXX	70,752,707	100.0	70,752,707	
12.2 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
12.3 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
12.4 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
12.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
12.6 Bank Loans	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
12.7 Totals	11,502,818	59,249,889					XXX	XXX	70,752,707	100.0	70,752,707	
12.8 Line 12.7 as a % of Col. 9	16.3	83.7					XXX	XXX	100.0	XXX	100.0	
13. Total Publicly Traded Bonds												
13.1 Issuer Obligations	10,887,944	58,030,187	1,506,790			XXX	70,424,921	100.0	70,752,707	100.0	70,424,921	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
13.6 Bank Loans						XXX			XXX	XXX		XXX
13.7 Totals	10,887,944	58,030,187	1,506,790				70,424,921	100.0	70,752,707	100.0	70,424,921	XXX
13.8 Line 13.7 as a % of Col. 7	15.5	82.4	2.1				100.0	XXX	XXX	XXX	100.0	XXX
13.9 Line 13.7 as a % of Line 11.7, Col. 7, Section 11	15.5	82.4	2.1				100.0	XXX	XXX	XXX	100.0	XXX
14. Total Privately Placed Bonds												
14.1 Issuer Obligations		(1)				XXX	(1)	0.0			XXX	(1)
14.2 Residential Mortgage-Backed Securities						XXX					XXX	
14.3 Commercial Mortgage-Backed Securities						XXX					XXX	
14.4 Other Loan-Backed and Structured Securities						XXX					XXX	
14.5 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
14.6 Bank Loans						XXX			XXX	XXX	XXX	
14.7 Totals		(1)					(1)	0.0			XXX	(1)
14.8 Line 14.7 as a % of Col. 7		100.0					100.0	XXX	XXX	XXX	XXX	100.0
14.9 Line 14.7 as a % of Line 11.7, Col. 7, Section 11		0.0					0.0	XXX	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 - Part 2 - 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 2018 OF THE Bristol West Insurance Company

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	C o d e	F o r e i g n	Bond Char	NAIC Designation and Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization) Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-2J-8	US TREASURY N/B 1.5 07/15/2020				1	4,995,170	.98 4336	4,921,680	5,000,000	4,997,516		1,627			1.500	1.533	JJ	34,443	75,000	07/24/2017	07/15/2020
912828-20-2	US TREASURY N/B 1.5 08/15/2020				1	3,506,008	.98 3633	3,442,715	3,500,000	3,503,243		(2,129)			1.500	1.440	FA	19,688	52,500	09/06/2017	08/15/2020
912828-22-2	US TREASURY N/B 1.625 10/15/2020				1	4,984,196	.98 4453	4,922,266	5,000,000	4,990,187		5,176			1.625	1.736	AO	17,188	81,250	11/03/2017	10/15/2020
912828-3G-3	US TREASURY N/B 1.75 11/15/2020				1	6,975,531	.98 6094	6,902,656	7,000,000	6,983,987		7,848			1.750	1.872	MN	15,566	122,500	12/08/2017	11/15/2020
912828-4P-2	US TREASURY N/B 2.625 05/15/2021				1	2,238,046	100 3281	2,247,350	2,240,000	2,238,515		469			2.625	2.669	MN	7,472	29,400	05/30/2018	05/15/2021
912828-4P-2	US TREASURY N/B 2.625 05/15/2021	SD			1	508,428	100 3281	511,673	510,000	508,757		329			2.625	2.747	MN	8,395		05/30/2018	05/15/2021
912828-5A-4	US TREASURY N/B 2.75 09/15/2021				1	995,902	100 6953	1,006,953	1,000,000	996,162		261			2.750	2.916	MS	8,128		09/27/2018	09/15/2021
912828-5F-3	US TREASURY N/B 2.875 10/15/2021				1	4,985,759	101 0625	5,053,125	5,000,000	4,986,336		577			2.875	2.999	AO	30,409		11/02/2018	10/15/2021
912828-5L-0	US TREASURY N/B 2.875 11/15/2021				1	3,012,080	101 1172	3,033,516	3,000,000	3,011,785		(296)			2.875	2.749	MN	10,960		12/10/2018	11/15/2021
912828-B6-6	US TREASURY N/B 2.75 02/15/2024	SD			1	1,507,975	101 0703	1,516,055	1,500,000	1,506,790		(1,185)			2.750	2.671	FA	15,469	41,250	02/06/2018	02/15/2024
912828-P9-5	US TREASURY N/B 1 03/15/2019	SD			1	1,897,827	.99 7070	1,894,434	1,900,000	1,899,723		1,476			1.000	1.078	MS	5,616	19,000	12/16/2016	03/15/2019
912828-PX-2	US TREASURY N/B 3.625 02/15/2021				1	228,648	102 3125	230,203	225,000	228,338		(310)			3.625	2.917	FA	3,059		10/15/2018	02/15/2021
912828-PX-2	US TREASURY N/B 3.625 02/15/2021	SD			1	3,978,479	102 3125	4,005,534	3,915,000	3,973,081		(5,398)			3.625	2.917	FA	53,220		10/15/2018	02/15/2021
912828-QN-3	US TREASURY N/B 3.125 05/15/2021	SD			1	1,683,511	101 5000	1,700,125	1,675,000	1,682,714		(798)			3.125	2.936	MN	6,651	26,172	10/03/2018	05/15/2021
912828-T3-4	US TREASURY N/B 1.125 09/30/2021				1	999,297	.96 4453	964,453	1,000,000	999,621		152			1.125	1.140	MS	2,843	11,250	09/30/2016	09/30/2021
912828-T5-9	US TREASURY N/B 1 10/15/2019				1	5,004,118	.98 7344	4,936,719	5,000,000	5,001,090		(1,424)			1.000	0.972	AO	10,577	50,000	11/03/2016	10/15/2019
912828-U3-2	US TREASURY N/B 1 11/15/2019				1	3,957,357	.98 5859	3,943,438	4,000,000	3,987,130		14,477			1.000	1.372	MN	5,083	40,000	12/07/2016	11/15/2019
912828-W6-3	US TREASURY N/B 1.625 03/15/2020				1	14,056,022	.98 8906	13,844,688	14,000,000	14,022,780		(19,333)			1.625	1.485	MS	67,244	227,500	04/06/2017	03/15/2020
912828-X2-1	US TREASURY N/B 1.5 04/15/2020	SD			1	654,772	.98 6641	646,250	655,000	654,889		66			1.500	1.512	AO	4,403	9,542	05/05/2017	04/15/2020
912828-X2-1	US TREASURY N/B 1.5 04/15/2020				1	1,094,619	.98 6641	1,080,371	1,095,000	1,094,815		111			1.500	1.512	AO	3,475	16,425	05/05/2017	04/15/2020
912828-XU-9	US TREASURY N/B 1.5 06/15/2020				1	2,999,033	.98 5078	2,955,234	3,000,000	2,999,492		292			1.500	1.511	JD	1,978	45,000	06/30/2017	06/15/2020
0199999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						70,262,778	XXX	69,759,438	70,215,000	70,266,951		1,988			XXX	XXX	XXX	331,867	846,789	XXX	XXX
0599999. Total - U.S. Government Bonds						70,262,778	XXX	69,759,438	70,215,000	70,266,951		1,988			XXX	XXX	XXX	331,867	846,789	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 3.9 06/15/2021	SD		1	1FE	157,839	101 8660	160,948	158,000	157,969		3			3.900	3.912	JD	274	6,162	05/16/2011	06/15/2021
3299999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						157,839	XXX	160,948	158,000	157,969		3			XXX	XXX	XXX	274	6,162	XXX	XXX
3899999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						157,839	XXX	160,948	158,000	157,969		3			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
6599999. Subtotal -Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
7799999. Total - Issuer Obligations						70,420,617	XXX	69,920,386	70,373,000	70,424,920		1,991			XXX	XXX	XXX	332,141	852,951	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
8299999. Total - Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX
8399999 - Total Bonds						70,420,617	XXX	69,920,386	70,373,000	70,424,920		1,991			XXX	XXX	XXX	332,141	852,951	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 2018 OF THE Bristol West Insurance Company

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
912828-4P-2	US TREASURY N/B 2.625 05/15/2021		05/30/2018	VARIOUS		2,746,474	2,750,000	999
912828-5A-4	US TREASURY N/B 2.75 09/15/2021		09/27/2018	BNP PARIBAS SECURITIES CORP		995,902	1,000,000	988
912828-5F-3	US TREASURY N/B 2.875 10/15/2021		11/02/2018	NOMURA SECURITIES INTERNATIONAL INC		4,985,759	5,000,000	8,293
912828-5L-0	US TREASURY N/B 2.875 11/15/2021		12/10/2018	SG AMERICAS SECURITIES LLC		3,012,080	3,000,000	6,195
912828-B6-6	US TREASURY N/B 2.75 02/15/2024		02/06/2018	NOMURA SECURITIES INTERNATIONAL INC		1,507,975	1,500,000	19,728
912828-PX-2	US TREASURY N/B 3.625 02/15/2021		10/15/2018	JP MORGAN SECURITIES LLC		4,207,127	4,140,000	25,284
912828-QN-3	US TREASURY N/B 3.125 05/15/2021		10/03/2018	CREDIT AGRICOLE SECURITIES USA INC		1,683,510	1,675,000	20,198
0599999. Subtotal - Bonds - U.S. Governments						19,138,827	19,065,000	81,685
8399997. Total - Bonds - Part 3						19,138,827	19,065,000	81,685
8399998. Total - Bonds - Part 5								
8399999. Total - Bonds						19,138,827	19,065,000	81,685
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						19,138,827	XXX	81,685

ANNUAL STATEMENT FOR THE YEAR 2018 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	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ Decrease	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con- tractual Maturity Date
912828-L4-0	US TREASURY N/B 1 09/15/2018		09/17/2018	MATURITY		3,000,000	3,000,000	2,998,487	2,999,650		350		350		3,000,000				27,464	09/15/2018
912828-L8-1	US TREASURY N/B 0.875 10/15/2018		10/15/2018	MATURITY		1,000,000	1,000,000	992,461	997,967		2,033		2,033		1,000,000				8,750	10/15/2018
912828-M6-4	US TREASURY N/B 1.25 11/15/2018		10/15/2018	NOMURA SECURITIES INTERNATIONAL INC		997,165	1,000,000	1,001,214	1,000,362		(211)		(211)		1,000,151		(2,986)	(2,986)	7,553	11/15/2018
912828-O5-2	US TREASURY N/B 0.875 04/15/2019		10/03/2018	NOMURA SECURITIES INTERNATIONAL INC		991,911	1,000,000	998,675	999,429		343		343		999,772		(7,862)	(7,862)	8,487	04/15/2019
912828-QY-9	US TREASURY N/B 2.25 07/31/2018		06/27/2018	GOLDMAN SACHS & CO LLC JP MORGAN SECURITIES		2,000,618	2,000,000	2,053,366	2,012,130		(10,177)		(10,177)		2,001,952		(1,334)	(1,334)	40,898	07/31/2018
912828-R4-4	US TREASURY N/B 0.875 05/15/2019		10/15/2018	LLC JP MORGAN SECURITIES		2,972,099	3,000,000	2,986,371	2,993,704		3,669		3,669		2,997,373		(25,274)	(25,274)	24,110	05/15/2019
912828-U3-2	US TREASURY N/B 1 11/15/2019		07/27/2018	LLC		3,921,705	4,000,000	3,957,357	3,972,654		8,164		8,164		3,980,818		(59,113)	(59,113)	28,261	11/15/2019
912828-WD-8	US TREASURY N/B 1.25 10/31/2018		10/31/2018	MATURITY		4,500,000	4,500,000	4,457,300	4,492,709		7,291		7,291		4,500,000				56,219	10/31/2018
0599999. Subtotal - Bonds - U.S. Governments						19,383,498	19,500,000	19,445,231	19,468,605		11,462		11,462		19,480,066		(96,569)	(96,569)	201,742	XXX
8399997. Total - Bonds - Part 4						19,383,498	19,500,000	19,445,231	19,468,605		11,462		11,462		19,480,066		(96,569)	(96,569)	201,742	XXX
8399998. Total - Bonds - Part 5																				XXX
8399999. Total - Bonds						19,383,498	19,500,000	19,445,231	19,468,605		11,462		11,462		19,480,066		(96,569)	(96,569)	201,742	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						19,383,498	XXX	19,445,231	19,468,605		11,462		11,462		19,480,066		(96,569)	(96,569)	201,742	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
JP Morgan Chase Bank N.A. New York, NY					512,252	XXX
Mellon Bank Pittsburgh, PA					1,438,623	XXX
US Bank Birmingham, AL	SD				800,000	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			2,750,875	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			2,750,875	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX			2,750,875	XXX

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

1. January.....	2,040,350	4. April.....	4,099,607	7. July.....	753,903	10. October.....	6,953,072
2. February.....	1,944,073	5. May.....	1,791,520	8. August.....	3,405,897	11. November.....	7,227,368
3. March.....	2,269,841	6. June.....	3,219,113	9. September.....	3,814,813	12. December.....	2,750,875

SCHEDULE E - PART 2 - CASH EQUIVALENTS

NONE

88999999 - Total Cash Equivalents	
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SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL	General	508,757	511,673		
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	General	309,948	305,859		
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT	General	111,632	112,544		
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL	General	94,984	93,731		
11. Georgia	GA					
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	General	4,209,494	4,245,516		
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ	Benefit of NH Policyholders and Creditors only			1,522,253	1,534,688
32. New Mexico	NM	Benefit of all Creditors			399,942	398,828
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND	General	3,361,607	3,360,766		
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC	General	157,969	160,948		
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA	General	507,337	510,467		
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	9,261,728	9,301,504	1,922,195	1,933,516
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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