

NORTH AMERICAN SPECIALTY INSURANCE COMPANY
A New Hampshire Corporation

Balance Sheet as of December 31, 2017
(Statutory Basis)

Valuation of securities on National Association of Insurance Commissioner Basis

ASSETS

| | |
|------------------------------|--------------------|
| Cash | 30,177,092 |
| Bonds | 302,520,193 |
| Other Invested Assets | 82,438,953 |
| Other Admitted Assets | 95,286,978 |
| TOTAL ADMITTED ASSETS | 510,423,216 |

LIABILITIES

| | |
|---|--------------------|
| Reserve for Unearned Premiums | 19,822 |
| Reserve for Losses and Loss Adjustment Expenses | 26,206,755 |
| Funds Withheld | 9,571,995 |
| Taxes and Other Liabilities | 153,187,025 |
| Surplus | 321,437,619 |
| TOTAL LIABILITIES & POLICYHOLDERS' SURPLUS | 510,423,216 |

The undersigned, being duly sworn, says: That he is Senior Vice President of North American Specialty Insurance Company, Overland Park, Kansas that said company is a corporation duly organized, existing by virtue of the Laws of the State of New Hampshire and that said Company has also complied with and is duly qualified to act as Surety under the Act of Congress approved; July 1947 6 U.S.C. sec. 6-13; and that to the best of his knowledge and belief the above statement is a full, true and correct statement of the financial condition of the said Company on the 31st day of December, 2017.


 Michael A. Ito, Senior Vice President
 North American Specialty Insurance Company

Subscribed and sworn before me,
 this 25th day of March, 2018


 Notary Public





WASHINGTON INTERNATIONAL INSURANCE COMPANY
1450 American Lane, Suite 1100, Schaumburg, IL 60173
847/273-1231, FAX: 847-273-6408, 800/338-0753

WASHINGTON INTERNATIONAL INSURANCE COMPANY
A New Hampshire Corporation

BALANCE SHEET AS OF DECEMBER 31, 2017
(Statutory Basis)

Valuation of securities on National Association of Insurance Commissioner Basis

ASSETS

| | |
|-----------------------|------------|
| Cash | 7,062,886 |
| Bonds | 91,672,993 |
| Other Invested Assets | 0 |
| Other Admitted Assets | 5,076,373 |

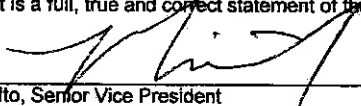
| | |
|------------------------------|--------------------|
| TOTAL ADMITTED ASSETS | 103,812,252 |
|------------------------------|--------------------|

LIABILITIES

| | |
|---|------------|
| Reserve for Unearned Premiums | 5,310 |
| Reserve for Losses and Loss Adjustment Expenses | 2,690,478 |
| Funds Withheld | 7,506,012 |
| Taxes and Other Liabilities | 11,171,499 |
| Surplus | 82,438,953 |


| | |
|---|--------------------|
| TOTAL LIABILITIES & POLICYHOLDERS' SURPLUS | 103,812,252 |
|---|--------------------|

The undersigned, being duly sworn, says: That he is Senior Vice President of Washington International Insurance Company, Overland Park, Kansas that said company is a corporation duly organized, existing by virtue of the Laws of the State of New Hampshire and that said Company has also complied with and is duly qualified to act as Surety under the Act of Congress approved; July 1947 6 U.S.C. sec. 6-13; and that to the best of his knowledge and belief the above statement is a full, true and correct statement of the financial condition of the said Company on the 31st day of December, 2017.



Michael A. Ito, Senior Vice President
WASHINGTON INTERNATIONAL INSURANCE COMPANY

Subscribed and sworn before me,
this 30th day of March, 2018



Notary Public



WESTPORT INSURANCE CORPORATION
A Missouri Corporation

BALANCE SHEET AS OF DECEMBER 31, 2017
(Statutory Basis)

Valuation of securities on National Association of Insurance Commissioner Basis

ASSETS

CASH AND INVESTED ASSETS

| | |
|---------------------------|----------------------|
| Cash | 66,969,885 |
| Bonds | 3,645,578,190 |
| Preferred Stocks | - |
| Common Stocks | 667,959,391 |
| Other Invested Assets | 105,279,227 |
| Receivable for Securities | 20,084,463 |
| | <u>4,505,871,157</u> |

OTHER ASSETS

| | |
|---------------------------------|----------------------|
| Invested Income Due and Accrued | 25,498,576 |
| Premium in Course of Collection | 398,060,913 |
| Reinsurance Recoverable | 261,834,232 |
| Miscellaneous Assets | 326,291,440 |
| | <u>1,011,685,161</u> |

TOTAL ADMITTED ASSETS

5,517,556,318

LIABILITIES & POLICYHOLDERS' SURPLUS

LIABILITIES

| | |
|--|----------------------|
| Outstanding Losses and Loss Expense | 1,063,100,240 |
| Unearned Premiums | 145,040,251 |
| Funds Held | 1,973,340,733 |
| Commissions, Taxes and Other Liabilities | 70,690,500 |
| Payable to Parent, Subsidiaries & Affiliates | 42,524,308 |
| Other Liabilities | 687,392,778 |
| | <u>3,982,088,810</u> |


POLICYHOLDERS' SURPLUS

| | |
|------------------|----------------------|
| Capital Stock | 6,345,000 |
| Paid-in Surplus | 1,439,150,496 |
| Unassigned Funds | 89,972,012 |
| | <u>1,535,467,508</u> |

**TOTAL LIABILITIES &
POLICYHOLDERS' SURPLUS**

5,517,556,318

The undersigned, being duly sworn, says: That he is Senior Vice President of Westport Insurance Corporation, Overland Park, Kansas that said company is a corporation duly organized, existing by virtue of the Laws of the State of Missouri and that said Company has also complied with and is duly qualified to act as Surety under the Act of Congress approved; July 1947 6 U.S.C. sec. 6-13; and that to the best of his knowledge and belief the above statement is a full, true and correct statement of the financial condition of the said Company on the 31st day of December, 2017.



Michael A. Ito, Senior Vice President
WESTPORT INSURANCE CORPORATION

Subscribed and sworn before me,
this 28th day of March, 2018



Notary Public

