



QUARTERLY STATEMENT

AS OF JUNE 30, 2017
OF THE CONDITION AND AFFAIRS OF THE

Weston Insurance Company

NAIC Group Code 00000 (Current Period) , 00000 (Prior Period) NAIC Company Code 14930 Employer's ID Number 90-0797817

Organized under the Laws of Florida , State of Domicile or Port of Entry Florida

Country of Domicile United States

Incorporated/Organized 02/21/2012 Commenced Business 12/21/2012

Statutory Home Office 2555 Ponce de Leon Boulevard, Suite 300 , Coral Gables, FL, US 33134-6037
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 2555 Ponce de Leon Boulevard, Suite 300 Coral Gables, FL, US 33134-6037 888-800-5002
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address P.O.Box 14-2057 , Coral Gables, FL, US 33114-2057
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 2555 Ponce de Leon Boulevard, Suite 300 Coral Gables, FL, US 33134-6037 888-800-5002-1046
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.weston-ins.com

Statutory Statement Contact Rachael Lynn Aldulaimi 786-646-1189
(Name) (Area Code) (Telephone Number) (Extension)

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(E-Mail Address) (Fax Number)

OFFICERS

Name	Title	Name	Title
<u>Michael Christopher Lyons</u>	<u>Chief Executive Officer & President</u>	<u>Bryan Triplett McCully</u>	<u>SVP, CAO & General Counsel</u>
<u>Richard Bruno Primerano</u>	<u>SVP, CFO, COO & Treasurer</u>		

OTHER OFFICERS

<u>Deanne Dietrich Nixon</u>	<u>SVP & Chief Underwriting Officer</u>		
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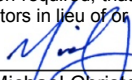
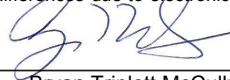

DIRECTORS OR TRUSTEES

<u>Michael Christopher Lyons</u>	<u>Bryan Triplett McCully</u>	<u>Gregory Ernest Alexander Morrison</u>	<u>Deanne Dietrich Nixon</u>
<u>Richard Bruno Primerano</u>			

State of Florida

County of Miami-Dade 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.

 <u>Michael Christopher Lyons</u> Chief Executive Officer & President	 <u>Bryan Triplett McCully</u> SVP, CAO & General Counsel	 <u>Richard Bruno Primerano</u> SVP, CFO, COO & Treasurer
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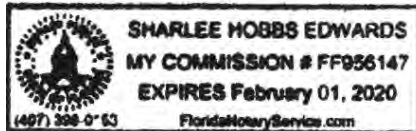
a. Is this an original filing? Yes [X] No []

b. If no:

- | | |
|-------------------------------|-----------------------------|
| 1. State the amendment number | <u>0</u> |
| 2. Date filed | <u> </u> |
| 3. Number of pages attached | <u>0</u> |

Subscribed and sworn to before me this 11th day of August, 2017





STATEMENT AS OF JUNE 30, 2017 OF THE Weston 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	25,474,609	0	25,474,609	126,103
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	8,537,901	0	8,537,901	0
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$0 encumbrances).....	0	0	0	0
5. Cash (\$33,563,667), cash equivalents (\$0) and short-term investments (\$8,256,713).....	41,820,380	0	41,820,380	61,110,286
6. Contract loans (including \$0 premium notes).....	0	0	0	0
7. Derivatives	0	0	0	0
8. Other invested assets	3,250,000	0	3,250,000	3,250,000
9. Receivables for securities	0	0	0	0
10. Securities lending reinvested collateral assets.....	0	0	0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	79,082,890	0	79,082,890	64,486,388
13. Title plants less \$0 charged off (for Title insurers only).....	0	0	0	0
14. Investment income due and accrued	146,517	0	146,517	293
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,621,349	106,270	1,515,079	6,578,946
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$0 earned but unbilled premiums).....	3,987,073	0	3,987,073	4,640,514
15.3 Accrued retrospective premiums (\$0) and contracts subject to redetermination (\$0).....	0	0	0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	34,048	0	34,048	98,528
16.2 Funds held by or deposited with reinsured companies	0	0	0	0
16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17. Amounts receivable relating to uninsured plans	0	0	0	0
18.1 Current federal and foreign income tax recoverable and interest thereon	629,907	0	629,907	887,185
18.2 Net deferred tax asset.....	477,068	0	477,068	849,829
19. Guaranty funds receivable or on deposit	0	0	0	0
20. Electronic data processing equipment and software.....	0	0	0	0
21. Furniture and equipment, including health care delivery assets (\$0).....	0	0	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23. Receivables from parent, subsidiaries and affiliates	3,943,720	0	3,943,720	2,778,129
24. Health care (\$0) and other amounts receivable.....	0	0	0	0
25. Aggregate write-ins for other-than-invested assets	3,628,602	0	3,628,602	2,751,291
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	93,551,175	106,270	93,444,905	83,071,102
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0	0
28. Total (Lines 26 and 27)	93,551,175	106,270	93,444,905	83,071,102
DETAILS OF WRITE-INS				
1101.	0	0	0	0
1102.	0	0	0	0
1103.	0	0	0	0
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. Premium Tax Recoverable.....	1,567,074	0	1,567,074	1,422,157
2502. Brokerage Sharing Commission Receivable.....	1,180,805	0	1,180,805	1,152,436
2503. State Income Tax Recoverable.....	133,004	0	133,004	176,698
2598. Summary of remaining write-ins for Line 25 from overflow page	747,719	0	747,719	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	3,628,602	0	3,628,602	2,751,291

STATEMENT AS OF JUNE 30, 2017 OF THE Weston Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$169,238)	592,605	514,479
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	447,192	609,446
4. Commissions payable, contingent commissions and other similar charges	0	0
5. Other expenses (excluding taxes, licenses and fees)	0	0
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	0	3,840
7.1 Current federal and foreign income taxes (including \$0 on realized capital gains (losses))	0	0
7.2 Net deferred tax liability	0	0
8. Borrowed money \$0 and interest thereon \$0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$41,496,059 and including warranty reserves of \$0 and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)	4,400,000	0
10. Advance premium	4,651,654	1,609,002
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	34,705,410	33,592,463
13. Funds held by company under reinsurance treaties	1,252,738	48,909
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	123	4,510
16. Provision for reinsurance (including \$0 certified)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	0	0
20. Derivatives	47,517	0
21. Payable for securities	0	0
22. Payable for securities lending	0	0
23. Liability for amounts held under uninsured plans	0	0
24. Capital notes \$0 and interest thereon \$0	0	0
25. Aggregate write-ins for liabilities	1,069,093	1,667,236
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	47,166,333	38,049,884
27. Protected cell liabilities	0	0
28. Total liabilities (Lines 26 and 27)	47,166,333	38,049,884
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	2,500,000	2,500,000
31. Preferred capital stock	0	0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes	0	0
34. Gross paid in and contributed surplus	41,500,000	41,500,000
35. Unassigned funds (surplus)	2,278,572	1,021,218
36. Less treasury stock, at cost:		
36.10 shares common (value included in Line 30 \$0)	0	0
36.20 shares preferred (value included in Line 31 \$0)	0	0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	46,278,572	45,021,218
38. Totals (Page 2, Line 28, Col. 3)	93,444,905	83,071,102
DETAILS OF WRITE-INS		
2501. Deferred Ceding Commissions	785,462	1,474,307
2502. Refunds Payable	283,632	176,848
2503. Payable to Citizens Property Insurance Corporation	0	16,081
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,069,093	1,667,236
2901.	0	0
2902.	0	0
2903.	0	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	0
3202.	0	0
3203.	0	0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 37,712,624)	42,497,619	48,347,361	93,295,692
1.2 Assumed (written \$ 5,083,334)	5,503,387	7,782,638	11,489,609
1.3 Ceded (written \$ 37,609,563)	47,214,611	55,755,724	104,072,175
1.4 Net (written \$ 5,186,395)	786,395	374,275	713,125
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 344,596):			
2.1 Direct	3,485,311	712,566	25,138,054
2.2 Assumed	514,869	116,603	450,036
2.3 Ceded	3,091,349	0	18,332,253
2.4 Net	908,832	829,169	7,255,837
3. Loss adjustment expenses incurred	126,591	320,246	571,564
4. Other underwriting expenses incurred	(1,767,345)	(1,755,635)	(4,888,058)
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	(731,922)	(606,220)	2,939,342
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	1,518,317	980,495	(2,226,217)
INVESTMENT INCOME			
9. Net investment income earned	241,432	40,737	68,309
10. Net realized capital gains (losses) less capital gains tax of \$ 0	(13,853)	0	0
11. Net investment gain (loss) (Lines 9 + 10)	227,579	40,737	68,309
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 55 amount charged off \$ 56,665)	(56,610)	(36,614)	(72,113)
13. Finance and service charges not included in premiums	121,651	118,763	265,160
14. Aggregate write-ins for miscellaneous income	(42,722)	(8,216)	(22,658)
15. Total other income (Lines 12 through 14)	22,319	73,933	170,388
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,768,216	1,095,166	(1,987,520)
17. Dividends to policyholders	0	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)	1,768,216	1,095,166	(1,987,520)
19. Federal and foreign income taxes incurred	257,278	566,796	1,098
20. Net income (Line 18 minus Line 19)(to Line 22)	1,510,938	528,370	(1,988,618)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	45,021,218	46,370,074	46,370,074
22. Net income (from Line 20)	1,510,938	528,370	(1,988,618)
23. Net transfers (to) from Protected Cell accounts	0	0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 52,909	87,695	0	0
25. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26. Change in net deferred income tax	(319,852)	199,067	684,086
27. Change in nonadmitted assets	(21,427)	(13,610)	(44,323)
28. Change in provision for reinsurance	0	0	0
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells	0	0	0
31. Cumulative effect of changes in accounting principles	0	0	0
32. Capital changes:			
32.1 Paid in	0	0	0
32.2 Transferred from surplus (Stock Dividend)	0	0	0
32.3 Transferred to surplus	0	0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (Stock Dividend)	0	0	0
33.3 Transferred from capital	0	0	0
34. Net remittances from or (to) Home Office	0	0	0
35. Dividends to stockholders	0	0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,257,354	713,827	(1,348,856)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	46,278,572	47,083,901	45,021,218
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
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)	(42,722)	0	(25,303)
1402. Interest Income - FHCF	0	(8,216)	2,645
1403.	0	0	0
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)	(42,722)	(8,216)	(22,658)
3701.	0	0	0
3702.	0	0	0
3703.	0	0	0
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0	0

STATEMENT AS OF JUNE 30, 2017 OF THE Weston Insurance Company

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	15,037,875	11,532,993	9,960,873
2. Net investment income	102,904	40,789	69,710
3. Miscellaneous income	22,319	73,933	170,388
4. Total (Lines 1 to 3)	15,163,099	11,647,715	10,200,972
5. Benefit and loss related payments	766,226	590,407	7,042,145
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	(1,329,743)	(718,385)	(3,969,169)
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses).....	0	888,283	888,283
10. Total (Lines 5 through 9)	(563,517)	760,305	3,961,258
11. Net cash from operations (Line 4 minus Line 10)	15,726,616	10,887,410	6,239,714
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	127,909	0	0
12.2 Stocks	1,394,001	0	0
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	146,646	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,668,556	0	0
13. Cost of investments acquired (long-term only):			
13.1 Bonds	26,750,204	127,798	127,798
13.2 Stocks	8,527,042	0	0
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	3,250,000
13.6 Miscellaneous applications	111,146	36,483,748	36,483,748
13.7 Total investments acquired (Lines 13.1 to 13.6)	35,388,392	36,611,546	39,861,546
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)	(33,719,836)	(36,611,546)	(39,861,546)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	(1,296,686)	(3,262,203)	(3,475,883)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(1,296,686)	(3,262,203)	(3,475,883)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(19,289,905)	(28,986,338)	(37,097,715)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	61,110,286	98,208,000	98,208,000
19.2 End of period (Line 18 plus Line 19.1)	41,820,380	69,221,662	61,110,286

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices, Impact of NAIC / State Differences

The financial statements of Weston Insurance Company are presented on a basis of accounting practices prescribed or permitted by the Florida Office of Insurance Regulation.

The Florida Office of Insurance Regulation recognizes only statutory accounting practices prescribed by or permitted by the State of Florida for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Florida 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 Florida.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Florida is shown below:

	Description	State	6/30/2017	12/31/2016
(1)	Net Income, State Basis (Page 4, Line 20, Columns 1 & 2)	FL	1,510,938	(1,988,618)
(2)	State Prescribed Practices	FL	-	-
(3)	State Permitted Practices	FL	-	-
(4)	Net Income, NAIC SAP (1-2-3=4)	FL	1,510,938	(1,988,618)
	Description	State	6/30/2017	12/31/2016
(5)	Policyholders' surplus, state basis (Page 3, Line 37, Columns 1 & 2)	FL	46,278,572	45,021,218
(6)	State Prescribed Practices	FL	-	-
(7)	State Permitted Practices	FL	-	-
(8)	Policyholders' surplus, NAIC SAP (5-6-7=8)	FL	46,278,572	45,021,218

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policies

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances, received or receivable.

In addition, the company uses the following accounting policies:

- (1) Basis of valuation of short term investments – stated at amortized value using the effective interest method.
- (2) Basis of valuation of bonds – Bonds not backed by other loans are stated at amortized cost using the interest method.
- (3) Basis of valuation of common stock – Common Stocks are stated at market value.
- (4) Basis of valuation of preferred stock – Not applicable
- (5) Basis of valuation of mortgage loans – Not applicable
- (6) Basis of valuation of loan-backed securities – Not applicable

NOTES TO FINANCIAL STATEMENTS

- (7) Basis of valuation of subsidiary, controlled and affiliated – Not applicable
- (8) Basis of valuation of joint ventures, partnerships, LLCs – Not applicable
- (9) Basis of valuation of derivatives – All derivatives are stated at fair value.
- (10) Premium deficiency reserve – Not applicable
- (11) Method of establishing loss and LAE reserves –

Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. In spite of the variability inherent in such estimates, management believes that the liabilities for unpaid losses and loss adjustment expenses are adequate. The methods, for making such estimates and for establishing the resulting liability, are continually reflected in the period determined. Subrogation and salvage recoveries are recorded, reviewed, and any adjustments are shown as reductions in losses and loss adjustment expenses when received.

- (12) Change in capitalization policy – The Company has not modified its capitalization policy from the prior period.
 - (13) Pharmaceutical rebate receivables – Not applicable
- D. Going Concern – Not applicable

2. Accounting Changes and Corrections of Errors

Not applicable

3. Business Combinations and Goodwill

- A. Statutory purchase method – Not applicable
- B. Statutory mergers – Not applicable
- C. Write-downs for impairment of investments in affiliates – Not applicable

4. Discontinued Operations

- A. Discontinued operation disposed of or classified as held for sale – Not applicable
- B. Change in plan of sale of discontinued operation - Not Applicable
- C. Nature of any significant continuing involvement with discontinued operations after disposal – Not applicable
- D. Equity interest retained in the discontinued operation after disposal – Not applicable

5. Investments

- A. Mortgage loans, including Mezzanine real estate loans – Not applicable
- B. Debt restructuring – Not applicable
- C. Reverse mortgages – Not applicable
- D. Loan-backed Securities – Not applicable
- E. Repurchase agreements and/or securities lending transactions – Not applicable

NOTES TO FINANCIAL STATEMENTS

F. Real estate – Not applicable

G. Low income housing tax credits – Not applicable

H. Restricted assets

Restricted Asset Category	Gross Restricted							Percentage			
	Current Year							8	9	10	11
	1	2	3	4	5	6	7				
Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Amount Restricted Assets	Protected Cell Account Assets Supporting (G/A) Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/(Decrease) (5 minus 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5 minus 8)	Gross Restricted to Total Assets '(c)	Admitted Restricted to Total Admitted Assets (d)	
a. Subject to contractual obligation for which liability is not shown											
b. Collateral held under security lending arrangements											
c. Subject to repurchase agreements											
d. Subject to reverse repurchase agreements											
e. Subject to dollar repurchase agreements											
f. Subject to dollar reverse repurchase agreements											
g. Placed under option contracts	47,517				47,517	-	47,517		47,517	0.05%	0.05%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock											
i. FHLB capital stock											
j. On deposit with states	449,578	-	-	-	449,578	442,100	7,479	-	449,578	0.48%	0.48%
k. On deposit with other regulatory bodies											
l. Pledged as collateral to FHLB (including assets backing funding agreements)											
m. Pledged as collateral not captured in other categories	4,800,000				4,800,000	-	4,800,000		4,800,000	5.12%	5.13%
n. Other restricted assets											
o. Total restricted assets	5,249,578	-	-	-	5,249,578	442,100	4,807,479		5,249,578	5.60%	5.61%

I. Working capital finance investments – Not applicable

J. Offsetting and netting of assets and liabilities – Not applicable

K. Structured notes – Not applicable

L. 5* securities – Not applicable

6. Joint Ventures, Partnerships and Limited Liability Companies

A. Detail for those greater than 10% of admitted assets -

Not applicable

B. Write-downs for impairments of joint ventures, partnerships, LLCs -

Not applicable

NOTES TO FINANCIAL STATEMENTS

7. Investment Income

A. Accrued investment income

- i. The Company non-admits investment income due and accrued if amounts are over 90 days past due.

B. Amounts non-admitted – \$0

8. Derivative Instruments

Beginning in May 2017 the Company took positions in derivative financial instruments to increase investment returns. Financial instruments used for such purpose include writing call options on common stock owned by the Company. The premium received for a written option is recorded as a derivative liability until the option is exercised, expires or is otherwise terminated. The liability is marked to market at each statement date with changes in fair value included in unrealized capital gains (losses). On exercise, premiums received are recognized immediately by combining them with the realized gains (losses) on the disposition of the covering asset. Upon expiration or other closing transaction, premiums received are recognized immediately as a component of realized gains (losses).

The net unrealized loss on derivatives totaled \$12,016 as of June 30, 2017. The table below displays the Book/Adjusted Carrying Value (B/ACV) and the fair value of the Company's derivative liabilities.

Note	Notional Amount	Number of Contracts	B/ACV	Fair Value
Written Call Options	-	307	(47,517)	(47,517)
Total	-	307	(47,517)	(47,517)

9. Income Taxes

No significant changes

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

A. Nature of relationships

All outstanding shares of the Company are owned by Weston Insurance Holdings Corporation (WIHC), a Florida Holding Company.

B. Detail of transaction greater than 0.5% of admitted assets

No transactions greater than 0.5% of admitted assets.

C. Change in terms of intercompany arrangements –

No changes to the intercompany arrangement.

D. Amounts due to or from related parties –

The Company has a receivable of \$3,943,720 from WIM and none of the balance is over 90 days old.

E. Guarantees or undertakings for related parties – Not applicable

F. Management, service contracts, cost sharing arrangements –

WIM, an affiliate of the Company, is the exclusive management general agent for the Company. Under the Managing General Agency (MGA) Agreement with WIM, the Company pays commission to the MGA for expenses the Company incurs that are charged to underwriting, acquisition and other expenses for operations management, and loss adjustment expenses for claims administration and adjusting. An expense of \$10,939,329 and \$6,153,275 was recorded for the months ending June 30, 2017 and 2016, respectively, per the terms of the MGA agreement.

G. Nature of relationships that could affect operations – Not applicable

H. Amount deducted for investment in upstream company – Not applicable

NOTES TO FINANCIAL STATEMENTS

- I. Detail of investments in affiliates greater than 10% of admitted assets – Not applicable
- J. Write-down for impairments of investments in affiliates – Not applicable
- K. Foreign insurance subsidiary valued using CARVM – Not applicable
- L. Downstream holding valued using look-through method – Not applicable
- M. SCA Investments- Not applicable
- N. Departures from NAIC accounting for SCA Investments – Not applicable

11. Debt

- A. Amount, interest, maturities, collateral, covenants – Not applicable
- B. Funding agreements with Federal Home Loan Bank (FHLB) – Not applicable

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

- A. Defined benefit plan – Not applicable
- B. Investment policies – Not applicable
- C. Fair value of plan assets – Not applicable
- D. Rate of return assumptions – Not applicable
- E. Defined contribution plans – Not applicable
- F. Multiemployer plans – Not applicable
- G. Consolidated/holding company plans – Not applicable
- H. Postemployment benefits and compensated absences – Not applicable
- I. Impact of Medicare Modernization Act on Postretirement Benefits - Not applicable

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- 1. Outstanding shares –

As of June 30, 2017 and December 31, 2016 the Company has 25,000 shares of authorized, issued and outstanding common stock at par value of one hundred dollars (\$100) per share.

- 2. Dividend rate of preferred stock – Not applicable
- 3. Dividend restrictions –

The maximum amount of dividends that can be paid by State of Florida insurance companies to shareholders without prior approval of the Insurance Commissioner is subject to statutory restrictions relating to statutory earnings and surplus. As of June 30, 2017, the maximum amount of dividends which can be paid by the Company without prior approval is \$0

- 4. Dates and amounts of dividends paid – Not applicable
- 5. Amount of ordinary dividends that may be paid – Not applicable
- 6. Restrictions on unassigned funds –

The Company has \$317,924 on deposit with the state of Florida and \$131,654 on deposit with the state of South Carolina.

NOTES TO FINANCIAL STATEMENTS

- 7. Mutual surplus advances – Not applicable
- 8. Company stock held for special purposes – Not applicable
- 9. Changes in special surplus funds – Not applicable
- 10. Change in unassigned funds – Not applicable
- 11. Surplus notes – Not applicable
- 12. Impact of quasi-reorganizations – Not applicable
- 13. Date of quasi-reorganizations – Not applicable

14. Liabilities, Contingencies and Assessments

- A. Contingent commitments - Not applicable
- B. Assessments - Not applicable
- C. Gain contingencies - Not applicable
- D. Extra contractual obligation and bad faith losses –

(a) 0 - 25 Claims	(b) 26 - 50 Claims	(c) 51 - 100 Claims	(d) 101 - 500 Claims	(e) More than 500 Claims
X				

- E. Product warranties – Not applicable
- F. Joint and several liabilities - Not applicable
- G. All other contingencies – Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company. The Company has no asset that is considers to be impaired.

15. Leases

- A. Lessee leasing arrangements – Not applicable
- B. Lessor leasing arrangements – Not applicable

16. Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risks

- A. Face or contracts amounts - Not applicable
- B. Nature and terms - Not applicable
- C. Exposure to credit-related losses - Not applicable
- D. Collateral policy - Not applicable

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers of receivables reported as sales – Not applicable
- B. Transfers and servicing of financial assets – Not applicable
- C. Wash sales – Not applicable

NOTES TO FINANCIAL STATEMENTS

18. Gain or Loss from Uninsured Plans and Uninsured Portion of Partially Insured Plans

- A. Administrative services only (ASO) plans – Not applicable
- B. Administrative services contract (ASC) plans – Not applicable
- C. Medicare or similar structured cost based reimbursement contracts – Not applicable

19. Direct Premium Written / Produced by Managing General Agents / Third Party Administrators

In 2012, the Company entered into a Managing General Agent and Claims Administration Agreement with WIM, the terms of the MGA contract gives the MGA authority for the claims payment (C), claims adjustment (CA), reinsurance ceding (R), binding authority (B), premium collection (P), and underwriting (U) in each state in which the Company is licensed. On October 1, 2016 the Company amended the Managing General Agent and Claims Administration Agreement with WIM to increase the commission to WIM by 2.25% for services to the Company. All authorities for WIM with respect to the MGA contract remain unchanged.

Name and Address	FEI Number	Exclusive Contract	Type of Business Written	Types of Authority Granted	Direct Premium Written
Weston Insurance Management, LLC P.O. Box 14-2057 Coral Gables, FL 33114	45-2754156	YES	Fire/Allied/Homeowners Multi peril/ Commercial Multi peril	C,CA,R,P,B,U	37,712,624
Total					37,712,624

20. Fair value Measurements

- A. Inputs used for assets and liabilities measured and reported at fair value
 - i. Items measure and reported at fair value Levels 1, 2 and 3 –

Description	Level 1	Level 2	Level 3	Total
a. Assets on balance sheet at fair value				
Bonds				
Issuer obligations				
Commercial mortgage-backed securities				
Total bonds	-	-	-	-
Perpetual preferred stocks				
Industrial and miscellaneous				
Total preferred stocks	-	-	-	-
Common stocks	8,537,901			8,537,901
Industrial and miscellaneous				
Subsidiary				
Mutual funds				
Total common stocks	8,537,901	-	-	8,537,901
Other - collateral loan				
Total assets on balance sheet at fair value	8,537,901	-	-	8,537,901
b. Liabilities on balance sheet at fair value				
Derivative liabilities	47,517			47,517
Total liabilities on balance sheet at fair value				
	47,517			47,517

NOTES TO FINANCIAL STATEMENTS

- ii. Roll-forward of Level 3 items – Not applicable
- iii. Policy on transfers into and out of Level 3 – Not applicable
- iv. Inputs and techniques used for Level 2 and Level 3 fair values – Not applicable
- v. Derivatives fair values – The Company books derivatives at fair value, for the six months ending June 30, 2017 the total fair value of derivatives was \$47,517.

B. Other fair value disclosures – Not applicable

C. Fair value for all financial instruments by levels 1, 2 and 3

Type of Financial Instrument	Fair Value	Admitted Value	Level 1	Level 2	Level 3	Not Practical (Carrying Value)
Financial instruments - assets						
Bonds	25,438,576	25,474,609	25,474,609			
Preferred stocks						
Common stocks	8,537,901	8,537,901	8,537,901			
Mortgage loans						
Cash, cash equivalents and short-term investments	41,812,677	41,820,380	41,820,380			
Other - collateral loan						
Total assets	75,789,154	75,832,890	75,832,890	-	-	-
Financial instruments - liabilities						
Derivative liabilities	47,517	47,517	47,517			
Total liabilities	47,517	47,517	47,517			

D. Items for which not practicable to estimate fair value – Not applicable

21. Other Items

A. Unusual or Infrequent – Not applicable

B. Troubled debt restructuring for debtors – Not applicable

C. Other Disclosures

- i. Assets in the amount of \$317,924 are on deposit with the State of Florida, Department of Financial Services, and \$131,654 is on deposit with the State of South Carolina, as required by law.
- ii. For the six months ending June 30, 2017, the Company wrote \$37,712,624 of direct premium, assumed \$697,673 of premium from Citizens Property Insurance Corporation, and assumed \$4,385,660 from Texas Windstorm Insurance Association.
- iii. Agent balances certification
 1. Agents' balance or uncollected premiums as reported on Page 2, Line 15.1 were \$1,949,632.
 2. Amounts of agents' balances or uncollected premiums from Page 2, Line 15.1 that is due from "controlled" or "controlling" persons were \$0.
 3. Amount reported in #2 above and secured by a trust fund, letter of credit and financial guaranty bond as required by Section 625.012, Florida Statutes were \$0.

D. Business interruption insurance recoveries – Not applicable

NOTES TO FINANCIAL STATEMENTS

- E. State transferable and non-transferable tax credits – Not applicable
- F. Subprime mortgage-related risk exposure – Not applicable
- G. Insurance-Linked Securities (ILS) contracts – Not applicable

22. Events Subsequent

- A. Subsequent events – The Company declared and paid a \$342,000 dividend to its parent company Weston Insurance Holding Company on July 3, 2017.

23. Reinsurance

- A. The Company's unsecured reinsurance balances (including ceded case and IBNR reserves and unearned premium) in excess of 3% of the policyholders' surplus with any one reinsurer – Not applicable
- B. Reinsurance recoverables in dispute – Not applicable
- C. Reinsurance assumed and ceded –
 - i.

	Assumed		Ceded		Net	
	Unearned Premiums	Commission Equity	Unearned Premiums	Commission Equity	Unearned Premiums	Commission Equity
a. Affiliates	-	-	-	-	-	-
b. All others	6,642,518	1,594,204	41,496,059	12,448,818	(34,853,541)	(10,854,613)
c. Totals	6,642,518	1,594,204	41,496,059	12,448,818	(34,853,541)	(10,854,613)
d. Direct Unearned Premium Reserve		39,253,541				

- ii. The Company does not use protected cells as an alternative to traditional reinsurance.
- D. Uncollectible reinsurance – Not applicable
- E. Commutation of ceded reinsurance – Not applicable
- F. Retroactive reinsurance – Not applicable
- G. Reinsurance accounted for as a deposit -
 - i. The Company participates in an Asset Protection layer of reinsurance that is accounted for as a deposit. This is applicable to the first \$6,000,000 of losses and loss adjustment expenses on the reinsurance contract; the Company pays losses from the deposit.
- H. Run-off agreements – Not applicable
- I. Certified reinsurer downgrade or status subject to revocation – Not applicable
- J. Reinsurance agreements qualifying for reinsurance aggregation – Not applicable

24. Retrospectively Rated Contracts and Contracts Subject to Redetermination

- A. Method used to estimate – Not applicable

NOTES TO FINANCIAL STATEMENTS

- B. Method used to record – Not applicable
- C. Amount and percent of net retrospective premiums – Not applicable
 - i. Medical loss ratio rebates – Not applicable
- D. Calculation of non-admitted accrued retrospective premiums – Not applicable
- E. Risk Sharing Provisions of the Affordable Care Act (ACA) – Not applicable

25. Changes in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2016 were \$1,123,925. For the six months ending June 30, 2017, \$565,493 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$630,286 resulting in unfavorable development of \$71,854. Increases or decreases of this nature occur as a result of claim settlements during the current year and as additional information is received regarding individual claims, causing changes from the original estimates of the cost of the claims. Company and relevant industry loss development patterns are taken into account in evaluating the overall adequacy of unpaid losses and loss adjustment expenses.

26. Intercompany Pooling Arrangements

Not applicable

27. Structured Settlements

- A. Reserves released due to purchase of annuities – Not applicable
- B. Annuity insurers with balances due greater than 1% of policyholders' surplus – Not applicable

28. Health Care Receivables

- A. Pharmacy rebates billed, received and accrued for twelve quarters – Not applicable
- B. Risk sharing receivables billed, received and accrued for three years – Not applicable

29. Participating Policies

Not applicable

30. Premium Deficiency Reserves

Not applicable

31. High Deductibles

Not applicable

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

- A. Tabular discounts – Not applicable
- B. Non-tabular discounts – Not applicable

NOTES TO FINANCIAL STATEMENTS

- C. Changes in discount assumptions – Not applicable

33. Asbestos and Environmental Reserves

- A. The Company does not have on the book, or has it ever written, an insured for which the Company has identified a potential for the existence of, a liability due to asbestos.
- B. Asbestos IBNR and bulk reserve, direct, assumed and net – Not applicable
- C. Asbestos LAE reserve, direct, assumed and net – Not applicable
- D. Five-year roll-forward of environmental reserves, direct, assumed and net – Not applicable
- E. Environmental IBNR and bulk reserve, direct, assumed and net – Not applicable
- F. Environmental LAE reserve, direct, assumed and net – Not applicable

34. Subscriber Savings Accounts

Not applicable

35. Multiple Peril Crop Insurance

Not applicable

36. Financial Guaranty Insurance

- A. Unrecorded installment premiums and expected earnings – Not applicable
- B. Recorded non-installment premiums and expected earnings – Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] NA []
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/2015
- 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.12/31/2015
- 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).05/03/2017
- 6.4 By what department or departments?
Florida Office of Insurance Regulation.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] NA [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [] No [] NA [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]
- 7.2 If yes, give full information:
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... Yes [] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... Yes [] No [X]
- 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: \$0

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:
 Statutory Deposit with FL of \$317,923.97 and Statutory Deposit with SC of \$126,103.....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$0

13. Amount of real estate and mortgages held in short-term investments: \$0

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	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$0	\$0
14.22 Preferred Stock	\$0	\$0
14.23 Common Stock	\$0	\$0
14.24 Short-Term Investments	\$0	\$0
14.25 Mortgage Loans on Real Estate	\$0	\$0
14.26 All Other	\$3,250,000	\$3,250,000
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$3,250,000	\$3,250,000
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$0	\$0

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 [X]

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

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 [X]

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

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

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

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

STATEMENT AS OF JUNE 30, 2017 OF THE Weston Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

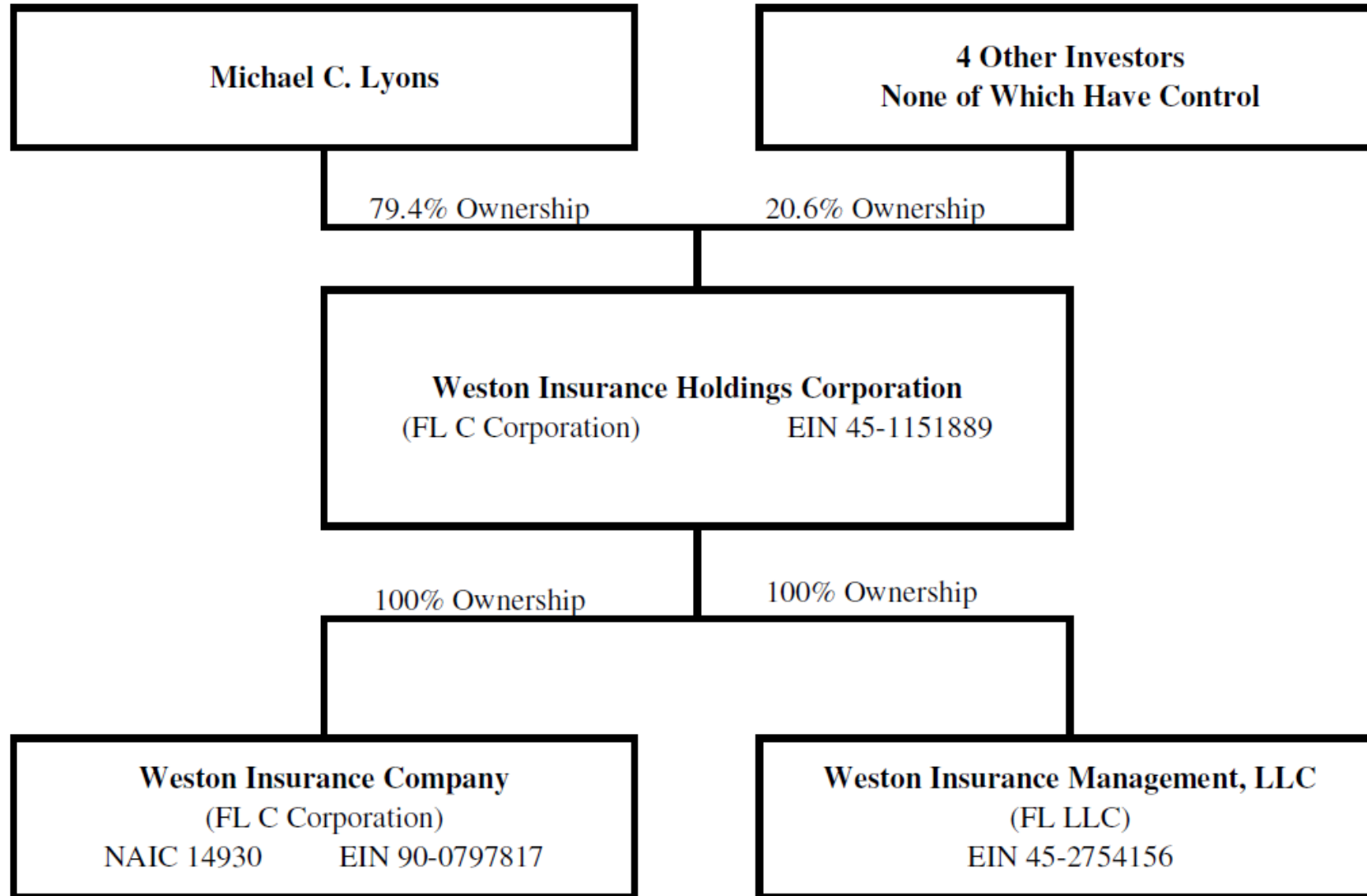
Current Year to Date – Allocated by States and Territories

States, etc.	1 Active Status	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	0	0	0	0	0
2. Alaska	AK N	0	0	0	0	0	0
3. Arizona	AZ N	0	0	0	0	0	0
4. Arkansas	AR N	0	0	0	0	0	0
5. California	CA N	0	0	0	0	0	0
6. Colorado	CO N	0	0	0	0	0	0
7. Connecticut	CT N	0	0	0	0	0	0
8. Delaware	DE N	0	0	0	0	0	0
9. Dist. Columbia	DC N	0	0	0	0	0	0
10. Florida	FL L	35,884,715	46,009,372	9,839,990	526,881	9,138,153	329,525
11. Georgia	GA N	0	0	0	0	0	0
12. Hawaii	HI N	0	0	0	0	0	0
13. Idaho	ID N	0	0	0	0	0	0
14. Illinois	IL N	0	0	0	0	0	0
15. Indiana	IN N	0	0	0	0	0	0
16. Iowa	IA N	0	0	0	0	0	0
17. Kansas	KS N	0	0	0	0	0	0
18. Kentucky	KY N	0	0	0	0	0	0
19. Louisiana	LA N	0	0	0	0	0	0
20. Maine	ME N	0	0	0	0	0	0
21. Maryland	MD N	0	0	0	0	0	0
22. Massachusetts	MA N	0	0	0	0	0	0
23. Michigan	MI N	0	0	0	0	0	0
24. Minnesota	MN N	0	0	0	0	0	0
25. Mississippi	MS L	0	0	0	0	0	0
26. Missouri	MO N	0	0	0	0	0	0
27. Montana	MT N	0	0	0	0	0	0
28. Nebraska	NE N	0	0	0	0	0	0
29. Nevada	NV N	0	0	0	0	0	0
30. New Hampshire	NH N	0	0	0	0	0	0
31. New Jersey	NJ N	0	0	0	0	0	0
32. New Mexico	NM N	0	0	0	0	0	0
33. New York	NY N	0	0	0	0	0	0
34. No. Carolina	NC N	0	0	0	0	0	0
35. No. Dakota	ND N	0	0	0	0	0	0
36. Ohio	OH N	0	0	0	0	0	0
37. Oklahoma	OK N	0	0	0	0	0	0
38. Oregon	OR N	0	0	0	0	0	0
39. Pennsylvania	PA N	0	0	0	0	0	0
40. Rhode Island	RI N	0	0	0	0	0	0
41. So. Carolina	SC L	0	0	0	0	0	0
42. So. Dakota	SD N	0	0	0	0	0	0
43. Tennessee	TN N	0	0	0	0	0	0
44. Texas	TX L	1,827,909	0	44,617	0	23,595	0
45. Utah	UT N	0	0	0	0	0	0
46. Vermont	VT N	0	0	0	0	0	0
47. Virginia	VA N	0	0	0	0	0	0
48. Washington	WA N	0	0	0	0	0	0
49. West Virginia	WV N	0	0	0	0	0	0
50. Wisconsin	WI N	0	0	0	0	0	0
51. Wyoming	WY N	0	0	0	0	0	0
52. American Samoa	AS N	0	0	0	0	0	0
53. Guam	GU N	0	0	0	0	0	0
54. Puerto Rico	PR N	0	0	0	0	0	0
55. U.S. Virgin Islands	VI N	0	0	0	0	0	0
56. Northern Mariana Islands	MP N	0	0	0	0	0	0
57. Canada	CAN N	0	0	0	0	0	0
58. Aggregate Other Alien	OT XXX	0	0	0	0	0	0
59. Totals	(a) 5	37,712,624	46,009,372	9,884,607	526,881	9,161,748	329,525
DETAILS OF WRITE-INS							
58001.	XXX	0	0	0	0	0	0
58002.	XXX	0	0	0	0	0	0
58003.	XXX	0	0	0	0	0	0
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

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state (other than their state of domicile - see DSLI); (D) DSLI - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write Surplus Lines in the state of domicile; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of D and L responses except for Canada and Other Alien.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



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	0.0
2. Allied lines	42,497,619	3,485,311	8.2	1.5
3. Farmowners multiple peril	0	0	0.0	0.0
4. Homeowners multiple peril	0	0	0.0	0.0
5. Commercial multiple peril	0	0	0.0	0.0
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	0	0	0.0	0.0
9. Inland marine	0	0	0.0	0.0
10. Financial guaranty	0	0	0.0	0.0
11.1 Medical professional liability -occurrence	0	0	0.0	0.0
11.2 Medical professional liability -claims made	0	0	0.0	0.0
12. Earthquake	0	0	0.0	0.0
13. Group accident and health	0	0	0.0	0.0
14. Credit accident and health	0	0	0.0	0.0
15. Other accident and health	0	0	0.0	0.0
16. Workers' compensation	0	0	0.0	0.0
17.1 Other liability occurrence	0	0	0.0	0.0
17.2 Other liability-claims made	0	0	0.0	0.0
17.3 Excess Workers' Compensation	0	0	0.0	0.0
18.1 Products liability-occurrence	0	0	0.0	0.0
18.2 Products liability-claims made	0	0	0.0	0.0
19.1,19.2 Private passenger auto liability	0	0	0.0	0.0
19.3,19.4 Commercial auto liability	0	0	0.0	0.0
21. Auto physical damage	0	0	0.0	0.0
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	0	0	0.0	0.0
24. Surety	0	0	0.0	0.0
26. Burglary and theft	0	0	0.0	0.0
27. Boiler and machinery	0	0	0.0	0.0
28. Credit	0	0	0.0	0.0
29. International	0	0	0.0	0.0
30. Warranty	0	0	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	42,497,619	3,485,311	8.2	1.5
DETAILS OF WRITE-INS				
3401.	0	0	0.0	0.0
3402.	0	0	0.0	0.0
3403.	0	0	0.0	0.0
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	0
2. Allied lines	24,790,373	37,712,624	46,009,372
3. Farmowners multiple peril	0	0	0
4. Homeowners multiple peril	0	0	0
5. Commercial multiple peril	0	0	0
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	0	0	0
10. Financial guaranty	0	0	0
11.1 Medical professional liability-occurrence	0	0	0
11.2 Medical professional liability-claims made	0	0	0
12. Earthquake	0	0	0
13. Group accident and health	0	0	0
14. Credit accident and health	0	0	0
15. Other accident and health	0	0	0
16. Workers' compensation	0	0	0
17.1 Other liability occurrence	0	0	0
17.2 Other liability-claims made	0	0	0
17.3 Excess Workers' Compensation	0	0	0
18.1 Products liability-occurrence	0	0	0
18.2 Products liability-claims made	0	0	0
19.1,19.2 Private passenger auto liability	0	0	0
19.3,19.4 Commercial auto liability	0	0	0
21. Auto physical damage	0	0	0
22. Aircraft (all perils)	0	0	0
23. Fidelity	0	0	0
24. Surety	0	0	0
26. Burglary and theft	0	0	0
27. Boiler and machinery	0	0	0
28. Credit	0	0	0
29. International	0	0	0
30. Warranty	0	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	24,790,373	37,712,624	46,009,372
DETAILS OF WRITE-INS			
3401.	0	0	0
3402.	0	0	0
3403.	0	0	0
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

STATEMENT AS OF JUNE 30, 2017 OF THE Weston 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)	2017 Loss and LAE Payments on Claims Reported as of Prior Year-End	2017 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2017 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. 2014 + Prior	23	242	265	7	0	7	0	0	263	263	(16)	21	5
2. 2015	148	107	255	72	0	72	46	0	153	200	(30)	47	17
3. Subtotals 2015 + prior	171	349	520	79	0	79	46	0	417	463	(46)	68	22
4. 2016	537	68	604	72	414	486	62	132	(27)	167	(402)	452	50
5. Subtotals 2016 + prior	708	416	1,124	151	414	565	108	132	390	630	(448)	520	72
6. 2017	XXX	XXX	XXX	XXX	554	554	XXX	233	177	410	XXX	XXX	XXX
7. Totals	708	416	1,124	151	968	1,120	108	365	566	1,040	(448)	520	72
8. Prior Year-End Surplus As Regards Policy-holders	45,021												
											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. (63.3)	2. 124.9	3. 6.4
													Col. 13, Line 7 Line 8
													4. 0.2

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.	 1 4 9 3 0 2 0 1 7 4 9 0 0 0 0 0 2
2.	 1 4 9 3 0 2 0 1 7 4 5 5 0 0 0 0 2
3.	 1 4 9 3 0 2 0 1 7 3 6 5 0 0 0 0 2
4.	 1 4 9 3 0 2 0 1 7 5 0 5 0 0 0 0 2

OVERFLOW PAGE FOR WRITE-INS

PQ002 Additional Aggregate Lines for Page 02 Line 25.

*ASSETS

	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504. Receivable from Citizens Property Casualty Company.....	699,719	0	699,719	0
2505. Other Assets.....	48,000	0	48,000	0
2597. Summary of remaining write-ins for Line 25 from Page 02	747,719	0	747,719	0

SCHEDULE A – VERIFICATION

Real Estate

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

NONE

SCHEDULE B – VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,250,000	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	0	3,250,000
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 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)	3,250,000	3,250,000
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	3,250,000	3,250,000

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	126,103	0
2. Cost of bonds and stocks acquired	35,281,975	127,798
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease)	153,983	0
5. Total gain (loss) on disposals	(19,895)	0
6. Deduct consideration for bonds and stocks disposed of	1,521,910	0
7. Deduct amortization of premium	7,746	1,695
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. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	34,012,510	126,103
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	34,012,510	126,103

STATEMENT AS OF JUNE 30, 2017 OF THE Weston Insurance Company

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	31,109,153	25,482,261	0	0	31,109,153	56,591,414	0	47,114,244
2. NAIC 2 (a).....	0	0	0	0	0	0	0	0
3. NAIC 3 (a).....	0	0	0	0	0	0	0	0
4. NAIC 4 (a).....	0	0	0	0	0	0	0	0
5. NAIC 5 (a).....	0	0	0	0	0	0	0	0
6. NAIC 6 (a).....	0	0	0	0	0	0	0	0
7. Total Bonds	31,109,153	25,482,261	0	0	31,109,153	56,591,414	0	47,114,244
PREFERRED STOCK								
8. NAIC 1.....	0	0	0	0	0	0	0	0
9. NAIC 2.....	0	0	0	0	0	0	0	0
10. NAIC 3.....	0	0	0	0	0	0	0	0
11. NAIC 4.....	0	0	0	0	0	0	0	0
12. NAIC 5.....	0	0	0	0	0	0	0	0
13. NAIC 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	31,109,153	25,482,261	0	0	31,109,153	56,591,414	0	47,114,244

(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 \$26,268,327 ; NAIC 2 \$0 ;
NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$0 ; NAIC 6 \$0

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SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	8,256,713	XXX	8,259,327	3,937	9,375

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of short-term investments acquired	8,259,327	11,009,822
3. Accrual of discount	0	0
4. Unrealized valuation increase (decrease).....	0	0
5. Total gain (loss) on disposals	0	0
6. Deduct consideration received on disposals	0	11,000,000
7. Deduct amortization of premium.....	2,614	9,822
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. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	8,256,713	0
11. Deduct total nonadmitted amounts.....	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	8,256,713	0

SCHEDULE DB - PART A - VERIFICATION

Options, Caps, Floors, Collars, Swaps and Forwards

1. Book/Adjusted Carrying Value, December 31, prior year (Line 9, prior year)	0
2. Cost Paid/(Consideration Received) on additions	(76,045)
3. Unrealized Valuation increase/(decrease)	(12,017)
4. Total gain (loss) on termination recognized	6,079
5. Considerations received/(paid) on terminations	(34,466)
6. Amortization	0
7. Adjustment to the Book/Adjusted Carrying Value of hedged item	0
8. Total foreign exchange change in Book/Adjusted Carrying Value	0
9. Book/Adjusted Carrying Value at End of Current Period (Lines 1+2+3+4-5+6+7+8)	(47,517)
10. Deduct nonadmitted assets	0
11. Statement value at end of current period (Line 9 minus Line 10)	(47,517)

SCHEDULE DB - PART B - VERIFICATION

Futures Contracts

1. Book/Adjusted carrying value, December 31 of prior year (Line 6, prior year)	0
2. Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote – Cumulative Cash Change column)	0
3.1 Add:	
Change in variation margin on open contracts – Highly Effective Hedges	
3.11 Section 1, Column 15, current year to date minus	0
3.12 Section 1, Column 15, prior year	0
Change in variation margin on open contracts – All Other	
3.13 Section 1, Column 18, current year to date minus	0
3.14 Section 1, Column 18, prior year	0
3.2 Add:	
Change in adjustment to basis of hedged item	
3.21 Section 1, Column 17, current year to date minus	0
3.22 Section 1, Column 17, prior year	0
Change in amount recognized	
3.23 Section 1, Column 19, current year to date minus	0
3.24 Section 1, Column 19, prior year	0
3.3 Subtotal (Line 3.1 minus Line 3.2)	0
4.1 Cumulative variation margin on terminated contracts during the year	0
4.2 Less:	
4.21 Amount used to adjust basis of hedged item	0
4.22 Amount recognized	0
4.3 Subtotal (Line 4.1 minus Line 4.2)	0
5. Dispositions gains (losses) on contracts terminated in prior year:	
5.1 Total gain (loss) recognized for terminations in prior year	0
5.2 Total gain (loss) adjusted into the hedged item(s) for terminations in prior year	0
6. Book/Adjusted carrying value at end of current period (Lines 1+2+3.3-4.3-5.1-5.2)	0
7. Deduct total nonadmitted amounts	0
8. Statement value at end of current period (Line 6 minus Line 7)	0

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

STATEMENT AS OF JUNE 30, 2017 OF THE Weston Insurance Company

SCHEDULE DB - VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

	Book/Adjusted Carrying Value Check
1. Part A, Section 1, Column 14.....	(47,517)
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote – Total Ending Cash Balance.....	0
3. Total (Line 1 plus Line 2).....	(47,517)
4. Part D, Section 1, Column 5.....	0
5. Part D, Section 1, Column 6.....	0
6. Total (Line 3 minus Line 4 minus Line 5).....	(47,517)

	Fair Value Check
7. Part A, Section 1, Column 16.....	(47,517)
8. Part B, Section 1, Column 13.....	0
9. Total (Line 7 plus Line 8).....	(47,517)
10. Part D, Section 1, Column 8.....	0
11. Part D, Section 1, Column 9.....	0
12. Total (Line 9 minus Line 10 minus Line 11).....	(47,517)

	Potential Exposure Check
13. Part A, Section 1, Column 21.....	0
14. Part B, Section 1, Column 20.....	0
15. Part D, Section 1, Column 11.....	0
16. Total (Line 13 plus Line 14 minus Line 15).....	0

SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	46,988,141	36,507,300
2. Cost of cash equivalents acquired	18,009,000	235,489,541
3. Accrual of discount	17,859	0
4. Unrealized valuation increase (decrease)	0	0
5. Total gain (loss) on disposals.....	0	0
6. Deduct consideration received on disposals	65,015,000	225,008,700
7. Deduct amortization of premium	0	0
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. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	46,988,141
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	46,988,141

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

STATEMENT AS OF JUNE 30, 2017 OF THE Weston Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments									
912828-XU-9	U.S. TREASURY NOTE		06/12/2017	Merrill Lynch		5,000,049	5,000,000	3,074	1
912828-XU-9	U.S. TREASURY NOTE		06/14/2017	Merrill Lynch		2,507,277	2,500,000	1,537	1
912828-R4-4	U.S. TREASURY NOTE		05/16/2017	Merrill Lynch		2,974,688	3,000,000	3,281	1
912828-R4-4	U.S. TREASURY NOTE		05/19/2017	Merrill Lynch		2,232,334	2,250,000	2,461	1
912828-R4-4	U.S. TREASURY NOTE		05/26/2017	Merrill Lynch		2,231,888	2,250,000	2,461	1
912828-QQ-6	U.S. TREASURY NOTE		05/22/2017	Merrill Lynch		126,606	125,000	0	1
0599999 - Bonds - U.S. Governments						15,072,841	15,125,000	12,814	XXX
Bonds - All Other Governments									
Bonds - U.S. States, Territories and Possessions									
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
Bonds - U.S. Special Revenue									
Bonds - Industrial and Miscellaneous (Unaffiliated)									
002824-BK-5	ABBOTT LABORATORIES		05/19/2017	Merrill Lynch		253,705	250,000	1,244	2FE
00287Y-AT-6	ABBVIE INC		05/19/2017	Merrill Lynch		252,605	250,000	87	2FE
02209S-AT-0	ALTRIA GROUP INC		05/19/2017	Merrill Lynch		253,955	250,000	2,279	1FE
025816-BG-3	AMERICAN EXPRESS CO		05/19/2017	Merrill Lynch		249,970	250,000	1,905	1FE
0258M0-EC-9	AMERICAN EXPRESS CREDIT		05/19/2017	Merrill Lynch		248,655	250,000	224	1FE
02665W-BE-0	AMERICAN HONDA FINANCE		05/19/2017	Merrill Lynch		247,343	250,000	1,058	1FE
031162-BU-3	AMGEN INC		05/19/2017	Merrill Lynch		252,283	250,000	2,704	2FE
037833-BD-1	APPLE INC		05/19/2017	Merrill Lynch		252,035	250,000	83	1FE
06051G-FD-6	BANK OF AMERICA CORP		05/19/2017	Merrill Lynch		253,060	250,000	883	2FE
09062X-AC-7	BIOGEN INC		05/19/2017	Merrill Lynch		255,315	250,000	1,289	2FE
14040H-BE-4	CAPITAL ONE FINANCIAL CO		05/19/2017	Merrill Lynch		251,500	250,000	425	2FE
17275R-BG-6	CISCO SYSTEMS INC		05/19/2017	Merrill Lynch		248,595	250,000	574	1FE
172967-LF-6	CITIGROUP INC		05/19/2017	Merrill Lynch		251,770	250,000	2,195	2FE
126650-CH-1	CVS HEALTH CORP		05/19/2017	Merrill Lynch		250,758	250,000	1,570	2FE
29379V-AC-7	ENTERPRISE PRODUCTS OPER COMPANY		05/19/2017	Merrill Lynch		269,278	250,000	4,920	2FE
36962G-7M-0	GENERAL ELEC CAP CORP		05/19/2017	Merrill Lynch		252,853	250,000	2,154	1FE
375558-BB-8	GILEAD SCIENCES INC		05/19/2017	Merrill Lynch		253,743	250,000	1,488	1FE
38148F-AB-5	GOLDMAN SACHS GROUP INC		05/19/2017	Merrill Lynch		252,643	250,000	460	1FE
46625H-KA-7	JPMORGAN CHASE & CO		05/19/2017	Merrill Lynch		251,123	250,000	1,813	1FE
494550-BR-6	KINDER MORGAN ENER PART COMPANY		05/19/2017	Merrill Lynch		252,715	250,000	1,988	2FE
539830-BF-5	LOCKHEED MARTIN CORP		05/19/2017	Merrill Lynch		253,555	250,000	52	2FE
58013M-EX-8	MCDONALD'S CORP		05/19/2017	Merrill Lynch		255,163	250,000	3,056	2FE
585055-BG-0	MEDTRONIC INC COMPANY		05/19/2017	Merrill Lynch		254,363	250,000	1,111	1FE
651229-AT-3	NEWELL RUBBERMAID INC		05/19/2017	Merrill Lynch		253,193	250,000	903	2FE
68389X-AX-3	ORACLE CORP		05/19/2017	Merrill Lynch		253,458	250,000	641	1FE
718172-BX-6	PHILIP MORRIS INTL INC		05/19/2017	Merrill Lynch		250,973	250,000	1,222	1FE
744320-BM-6	PRUDENTIAL FINANCIAL INC		05/19/2017	Merrill Lynch		273,918	250,000	5,935	1FE
747525-AD-5	QUALCOMM INC		05/19/2017	Merrill Lynch		252,280	250,000	2,797	1FE
761713-BE-5	REYNOLDS AMERICAN INC COMPANY		05/19/2017	Merrill Lynch		258,568	250,000	3,543	2FE
78008S-7D-2	ROYAL BANK OF CANADA		05/19/2017	Merrill Lynch		251,675	250,000	1,711	1FE
80282K-AC-0	SANTANDER HOLDINGS USA		05/19/2017	Merrill Lynch		254,143	250,000	2,060	2FE
82481L-AA-7	SHIRE ACQ INV IRELAND DA		05/19/2017	Merrill Lynch		249,053	250,000	739	2FE
89236T-BP-9	TOYOTA MOTOR CREDIT CORP		05/19/2017	Merrill Lynch		252,050	250,000	1,786	1FE
913017-CF-4	UNITED TECHNOLOGIES CORP		05/19/2017	Merrill Lynch		246,768	250,000	188	1FE
92343V-BQ-6	VERIZON COMMUNICATIONS		05/19/2017	Merrill Lynch		267,828	250,000	2,000	2FE
94974B-GF-1	WELLS FARGO & COMPANY		05/19/2017	Merrill Lynch		251,265	250,000	1,627	1FE
822582-AJ-1	SHELL INTERNATIONAL FIN		05/19/2017	Merrill Lynch		264,595	250,000	0	1FE
00507U-AP-6	ACTAVIS FUNDING		05/19/2017	Merrill Lynch		255,498	250,000	0	2FE
05565Q-CR-7	BP CAPITAL		05/19/2017	Merrill Lynch		252,348	250,000	0	1FE
822582-AW-2	USD SHELL INTERNATIONAL FIN		05/19/2017	Merrill Lynch		251,293	250,000	0	1FE
89152U-AG-7	USD TOTAL CAPITAL		05/19/2017	Merrill Lynch		252,043	250,000	0	1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						10,409,923	10,250,000	58,714	XXX
Bonds - Hybrid Securities									
Bonds - Parent, Subsidiaries and Affiliates									
Bonds - SVO Identified Funds									

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STATEMENT AS OF JUNE 30, 2017 OF THE Weston Insurance Company

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
8399997 - Subtotals - Bonds - Part 3						25,482,764	25,375,000	71,528	XXX
8399999 - Subtotals - Bonds						25,482,764	25,375,000	71,528	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)									
Preferred Stocks - Parent, Subsidiaries and Affiliates									
Common Stocks - Industrial and Miscellaneous									
122017-10-6	Burlington Stores Inc.		05/17/2017	Merrill Lynch	1,000,000	101,362		0	L
20030N-10-1	Comcast Corp.		05/17/2017	Merrill Lynch	2,500,000	97,333		0	L
228368-10-6	Crown Holdings		05/17/2017	Merrill Lynch	1,600,000	90,339		0	L
625839-10-4	Coca Cola European		05/17/2017	Merrill Lynch	2,500,000	100,271		0	L
235851-10-2	Danaher Corp.		05/17/2017	Merrill Lynch	1,200,000	99,444		0	L
253868-10-3	Digital Rlty.		05/17/2017	Merrill Lynch	900,000	102,983		0	L
247361-70-2	Delta		05/17/2017	Merrill Lynch	2,000,000	98,636		0	L
30303M-10-2	Facebook		05/17/2017	Merrill Lynch	700,000	104,963		0	L
548661-10-7	Lowe's		05/17/2017	Merrill Lynch	1,200,000	101,874		0	L
651229-10-6	Newell		05/17/2017	Merrill Lynch	1,900,000	100,686		0	L
Y09827-10-9	BroadCom		05/17/2017	Merrill Lynch	400,000	93,466		0	L
79466L-30-2	Sales Force		05/17/2017	Merrill Lynch	1,100,000	97,603		0	L
913017-10-9	United Techs.		05/17/2017	Merrill Lynch	800,000	96,728		0	L
931142-10-3	Walmart		05/17/2017	Merrill Lynch	1,300,000	98,717		0	L
698294-10-4	XL Group		05/17/2017	Merrill Lynch	2,400,000	100,646		0	L
260003-10-8	Dover Corp.		05/18/2017	Merrill Lynch	1,300,000	105,396		0	L
608190-10-4	Mohawk Ind.		05/18/2017	Merrill Lynch	400,000	93,182		0	L
20030N-10-1	Comcast Corp.		05/18/2017	Merrill Lynch	2,500,000	96,818		0	L
228368-10-6	Crown Holdings		05/19/2017	Merrill Lynch	1,600,000	90,576		0	L
625839-10-4	Coca Cola European		05/19/2017	Merrill Lynch	2,500,000	100,592		0	L
235851-10-2	Danaher Corp.		05/19/2017	Merrill Lynch	1,200,000	99,018		0	L
253868-10-3	Digital Rlty.		05/19/2017	Merrill Lynch	900,000	103,540		0	L
247361-70-2	Delta		05/19/2017	Merrill Lynch	2,000,000	98,495		0	L
260003-10-8	Dover Corp.		05/19/2017	Merrill Lynch	1,300,000	105,246		0	L
30303M-10-2	Facebook		05/19/2017	Merrill Lynch	700,000	104,726		0	L
548661-10-7	Lowe's		05/19/2017	Merrill Lynch	1,200,000	102,691		0	L
608190-10-4	Mohawk Ind.		05/19/2017	Merrill Lynch	400,000	92,472		0	L
651229-10-6	Newell		05/19/2017	Merrill Lynch	1,900,000	100,580		0	L
Y09827-10-9	BroadCom		05/19/2017	Merrill Lynch	400,000	96,248		0	L
79466L-30-2	Sales Force		05/19/2017	Merrill Lynch	1,100,000	98,738		0	L
913017-10-9	United Techs.		05/19/2017	Merrill Lynch	800,000	96,981		0	L
931142-10-3	Walmart		05/19/2017	Merrill Lynch	1,300,000	97,976		0	L
698294-10-4	XL Group		05/19/2017	Merrill Lynch	2,400,000	100,796		0	L
594918-10-4	Microsoft Corp.		05/19/2017	Merrill Lynch	3,000,000	205,786		0	L
693475-10-5	PNC Fincl.		05/31/2017	Merrill Lynch	1,600,000	194,523		0	L
883556-10-2	Thermo Fisher		06/02/2017	Merrill Lynch	1,200,000	207,774		0	L
025816-10-9	Amer Express Company		06/16/2017	Merrill Lynch	2,500,000	200,519		0	L
826696-10-4	Signature Bank		06/06/2017	Merrill Lynch	800,000	116,596		0	L
784860-10-1	SVB Financial Group		06/16/2017	Merrill Lynch	1,100,000	201,298		0	L
247361-70-2	Delta		06/16/2017	Merrill Lynch	4,000,000	208,990		0	L
Y09827-10-9	BroadCom		06/16/2017	Merrill Lynch	800,000	194,820		0	L
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						4,799,429	XXX	0	XXX
Common Stocks - Parent, Subsidiaries and Affiliates									
Common Stocks - Mutual Funds									
464287-65-5	ISHARES TRUST-ISHARES S&P 500 VALUE ETF		05/17/2017	Merrill Lynch	5,000,000	688,238		0	L
464287-65-5	ISHARES TRUST-ISHARES S&P 500 VALUE ETF		05/18/2017	Merrill Lynch	5,000,000	694,234		0	L
464287-65-5	ISHARES TRUST-ISHARES S&P 500 VALUE ETF		05/19/2017	Merrill Lynch	5,000,000	691,655		0	L
464287-65-5	ISHARES TRUST-ISHARES S&P 500 VALUE ETF		05/22/2017	Merrill Lynch	2,000,000	270,506		0	L
464287-65-5	ISHARES TRUST-ISHARES S&P 500 VALUE ETF		05/23/2017	Merrill Lynch	2,000,000	270,055		0	L
464287-65-5	ISHARES TRUST-ISHARES S&P 500 VALUE ETF		05/24/2017	Merrill Lynch	4,000,000	545,109		0	L
464287-65-5	ISHARES TRUST-ISHARES S&P 500 VALUE ETF		05/25/2017	Merrill Lynch	3,300,000	450,540		0	L
464287-65-5	ISHARES TRUST-ISHARES S&P 500 VALUE ETF		05/15/2017	Merrill Lynch	7,000,000	973,414		0	L
464287-65-5	ISHARES TRUST-ISHARES S&P 500 VALUE ETF		05/12/2017	Merrill Lynch	3,000,000	416,032		0	L

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STATEMENT AS OF JUNE 30, 2017 OF THE Weston 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)
Bonds - U.S. Governments																					
912828-NG-1	U.S. TREASURY NOTE		05/31/2017	U.S. TREASURY NOTE		127,909	125,000	127,798	0	0	1,345	0	1,345	0	127,798	0	0	0	1,780		1
0599999 - Bonds - U.S. Governments																					
						127,909	125,000	127,798	0	0	1,345	0	1,345	0	127,798	0	0	0	1,780		XXX
Bonds - All Other Governments																					
Bonds - U.S. States, Territories and Possessions																					
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
Bonds - Hybrid Securities																					
Bonds - Parent, Subsidiaries, and Affiliates																					
Bonds - SVO Identified Funds																					
8399997 - Subtotals - Bonds - Part 4						127,909	125,000	127,798	0	0	1,345	0	1,345	0	127,798	0	0	0	1,780		XXX
8399999 - Subtotals - Bonds						127,909	125,000	127,798	0	0	1,345	0	1,345	0	127,798	0	0	0	1,780		XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated)																					
Preferred Stocks - Parent, Subsidiaries, and Affiliates																					
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																					
826696-10-4	Signature Bank		06/27/2017	Signature Bank	800,000	108,034	XXX	116,596	0	8,562	389	0	8,952	0	116,596	0	(8,562)	(8,562)	0	XXX	L
931142-10-3	Walmart		06/21/2017	Walmart	2,600,000	191,735	XXX	197,435	0	(7,666)	180	0	(7,486)	0	197,435	0	(4,959)	(4,959)	0	XXX	L
122017-10-6	Burlington Stores Inc.		06/20/2017	Burlington Stores Inc.	1,000,000	95,999	XXX	101,362	0	3,512	192	0	3,703	0	101,362	0	(5,363)	(5,363)	0	XXX	L
79466L-30-2	Sales Force		06/14/2017	Sales Force	2,200,000	191,401	XXX	195,206	0	(866)	174	0	(692)	0	195,206	0	(4,941)	(4,941)	0	XXX	L
30303M-10-2	Facebook		06/14/2017	Facebook	1,400,000	209,883	XXX	209,927	0	(2,355)	8	0	(2,347)	0	209,927	0	230	230	0	XXX	L
253868-10-3	Digital Rlty		06/14/2017	Digital Rlty	1,800,000	203,396	XXX	205,966	0	(6,219)	123	0	(6,096)	0	205,966	0	(3,128)	(3,128)	0	XXX	L
235851-10-2	Danaher Corp.		06/13/2017	Danaher Corp.	2,400,000	203,956	XXX	198,462	0	(5,394)	220	0	(5,174)	0	198,462	0	5,494	5,494	0	XXX	L
109827-10-9	BroadCom		06/06/2017	BroadCom	800,000	189,597	XXX	189,714	0	7,959	103	0	8,062	0	189,714	0	1,333	1,333	0	XXX	L
9099999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated)						1,394,001	XXX	1,414,667	0	(2,467)	1,388	0	(1,079)	0	1,414,667	0	(19,895)	(19,895)	0	XXX	XXX
Common Stocks - Parent, Subsidiaries, and Affiliates																					
Common Stock - Mutual Funds																					
Common Stocks - Money Market Mutual Funds																					
9799997 - Subtotals - Common Stocks - Part 4						1,394,001	XXX	1,414,667	0	(2,467)	1,388	0	(1,079)	0	1,414,667	0	(19,895)	(19,895)	0	XXX	XXX
9799999 - Subtotals - Common Stocks						1,394,001	XXX	1,414,667	0	(2,467)	1,388	0	(1,079)	0	1,414,667	0	(19,895)	(19,895)	0	XXX	XXX
9899999 - Subtotals - Preferred and Common Stocks						1,394,001	XXX	1,414,667	0	(2,467)	1,388	0	(1,079)	0	1,414,667	0	(19,895)	(19,895)	0	XXX	XXX
9999999 Totals						1,521,910	XXX	1,542,464	0	(2,467)	2,734	0	267	0	1,542,464	0	(19,895)	(19,895)	1,780	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues 0.

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STATEMENT AS OF JUNE 30, 2017 OF THE Weston Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Purchased Options - Hedging Effective - Call Options and Warrants																							
Purchased Options - Hedging Effective - Put Options																							
Purchased Options - Hedging Effective - Caps																							
Purchased Options - Hedging Effective - Floors																							
Purchased Options - Hedging Effective - Collars																							
Purchased Options - Hedging Effective - Other																							
Purchased Options - Hedging Other - Call Options and Warrants																							
Purchased Options - Hedging Other - Put Options																							
Purchased Options - Hedging Other - Caps																							
Purchased Options - Hedging Other - Floors																							
Purchased Options - Hedging Other - Collars																							
Purchased Options - Hedging Other - Other																							
Purchased Options - Replications - Call Options and Warrants																							
Purchased Options - Replications - Put Options																							
Purchased Options - Replications - Caps																							
Purchased Options - Replications - Floors																							
Replications - Collars																							
Purchased Options - Replications - Other																							
Purchased Options - Income Generation - Call Options and Warrants																							
Purchased Options - Income Generation - Put Options																							
Purchased Options - Income Generation - Caps																							
Purchased Options - Income Generation - Floors																							
Purchased Options - Income Generation - Collars																							
Purchased Options - Income Generation - Other																							
Purchased Options - Other - Call Options and Warrants																							
Purchased Options - Other - Put Options																							
Purchased Options - Other - Caps																							
Purchased Options - Other - Floors																							
Purchased Options - Other - Collars																							
Purchased Options - Other - Other																							
Written Options - Hedging Effective - Call Options and Warrants																							
Written Options - Hedging Effective - Put Options																							
Written Options - Hedging Effective - Caps																							
Written Options - Hedging Effective - Floors																							
Written Options - Hedging Effective - Collars																							
Written Options - Hedging Effective - Other																							
Written Options - Hedging Other - Call Options and Warrants																							
Written Options - Hedging Other - Put Options																							
Written Options - Hedging Other - Caps																							
Written Options - Hedging Other - Floors																							
Written Options - Hedging Other - Collars																							
Written Options - Hedging Other - Other																							
Written Options - Replications - Call Options and Warrants																							
Written Options - Replications - Put Options																							
Written Options - Replications - Caps																							
Written Options - Replications - Floors																							
Written Options - Replications - Collars																							
Written Options - Replications - Other																							
Written Options - Income Generation - Call Options																							
Amer Express Company Options 025816109	N/A	Equity	ISE		06/28/2017	06/27/2017	21	0	90	0	1,995	0	(2,457)		(2,457)	(462)	0	0	0	0			
Amer Express Company Options 025816109	N/A	Equity	ISE		06/28/2017	06/27/2017	2	0	90	0	190	0	(234)		(234)	(44)	0	0	0	0			
Amer Express Company Options 025816109	N/A	Equity	ISE		06/28/2017	06/27/2017	2	0	90	0	190	0	(234)		(234)	(44)	0	0	0	0			
Thermo Fisher Options 883556102	N/A	Equity	CB0E		06/08/2017	09/15/2017	12	0	185	0	2,700	0	(1,860)		(1,860)	840	0	0	0	0			
Microsoft Corp Options 594918104	N/A	Equity	PHLX		05/25/2017	10/20/2017	30	0	72.5	0	5,100	0	(5,220)		(5,220)	(120)	0	0	0	0			
BroadCom Options Y09827109	N/A	Equity	PHLX		05/25/2017	09/15/2017	8	0	270	0	4,240	0	(2,160)		(2,160)	2,080	0	0	0	0			
Delta Options 247361702	N/A	Equity	CB0E		05/19/2017	09/15/2017	40	0	55	0	3,280	0	(7,800)		(7,800)	(4,520)	0	0	0	0			

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STATEMENT AS OF JUNE 30, 2017 OF THE Weston Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)	
Coca Cola European Options 625839104		N/A	Equity	ISE	05/19/2017	11/17/2017	50	0	44	0	3,450	0	(3,500)		(3,500)	(50)	0	0	0	0			
XL Group Options 698294104		N/A	Equity	PHLX	05/19/2017	10/20/2017	48	0	46	0	2,016	0	(4,032)		(4,032)	(2,016)	0	0	0	0			
Mohawk Ind. Options 608190104		N/A	Equity	CBOE	05/19/2017	11/17/2017	8	0	250	0	4,304	0	(6,800)		(6,800)	(2,496)	0	0	0	0			
United Techs Options 913017109		N/A	Equity	ISE	05/19/2017	01/19/2018	16	0	130	0	3,104	0	(3,200)		(3,200)	(96)	0	0	0	0			
Newell Options 651229106		N/A	Equity	PSE-NYSE-ARCA	05/19/2017	09/15/2017	38	0	57.5	0	2,052	0	(2,660)		(2,660)	(608)	0	0	0	0			
Crown Holdings Options 228368106		N/A	Equity	PHLX	05/19/2017	10/20/2017	18	0	60	0	1,620	0	(4,140)		(4,140)	(2,520)	0	0	0	0			
Crown Holdings Options 228368106		N/A	Equity	PHLX	05/19/2017	10/20/2017	14	0	60	0	1,260	0	(3,220)		(3,220)	(1,960)	0	0	0	0			
0649999	Written Options - Income Generation - Call Options and Warrants									0	35,500	0	(47,517)	XXX	(47,517)	(12,017)	0	0	0	0	XXX	XXX	
	Written Options - Income Generation - Put Options																						
	Written Options - Income Generation - Caps																						
	Written Options - Income Generation - Floors																						
	Written Options - Income Generation - Collars																						
	Written Options - Income Generation - Other																						
0709999	Written Options - Subtotal - Income Generation									0	35,500	0	(47,517)	XXX	(47,517)	(12,017)	0	0	0	0	XXX	XXX	
	Written Options - Other - Call Options and Warrants																						
	Written Options - Other - Put Options																						
	Written Options - Other - Caps																						
	Written Options - Other - Floors																						
	Written Options - Other - Collars																						
	Written Options - Other - Other																						
0789999	Written Options - Total Written Options - Subtotal - Call Options and Warrants									0	35,500	0	(47,517)	XXX	(47,517)	(12,017)	0	0	0	0	XXX	XXX	
0849999	Written Options - Total Written Options - Subtotal									0	35,500	0	(47,517)	XXX	(47,517)	(12,017)	0	0	0	0	XXX	XXX	
	Swaps - Hedging Effective - Interest Rate																						
	Swaps - Hedging Effective - Credit Default																						
	Swaps - Hedging Effective - Foreign Exchange																						
	Swaps - Hedging Effective - Total Return																						
	Swaps - Hedging Effective - Other																						
	Swaps - Hedging Other - Interest Rate																						
	Swaps - Swaps - Hedging Other - Credit Default																						
	Swaps - Hedging Other - Foreign Exchange																						
	Swaps - Hedging Other - Total Return																						
	Swaps - Hedging Other - Other																						
	Swaps - Replication - Interest Rate																						
	Swaps - Replication - Credit Default																						
	Swaps - Replication - Foreign Exchange																						
	Swaps - Replication - Total Return																						
	Swaps - Replication - Other																						
	Swaps - Swaps - Income Generation - Interest Rate																						
	Swaps - Income Generation - Credit Default																						
	Swaps - Income Generation - Foreign Exchange																						
	Swaps - Income Generation - Total Return																						
	Swaps - Income Generation - Other																						
	Swaps - Other - Interest Rate																						
	Swaps - Other - Credit Default																						
	Swaps - Other - Foreign Exchange																						
	Swaps - Other - Total Return																						
	Swaps - Other - Other																						
	Forwards - Hedging Effective																						
	Forwards - Hedging Other																						
	Forwards - Replication																						
	Forwards - Income Generation																						
	Forwards - Other																						
1269999	Subtotal - Forwards									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1399999	Subtotal - Hedging Effective									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1409999	Subtotal - Hedging Other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1419999	Subtotal - Replication									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX
1429999	Subtotal - Income Generation									0	35,500	0	(47,517)	XXX	(47,517)	(12,017)	0	0	0	0	0	XXX	XXX
1439999	Subtotal - Other									0	0	0	0	XXX	0	0	0	0	0	0	0	XXX	XXX

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STATEMENT AS OF JUNE 30, 2017 OF THE Weston Insurance Company

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Premium (Received) Paid	Current Year Initial Cost of Premium (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment To Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Quarter-end (b)
1449999	Totals									0	35,500	0	(47,517)	XXX	(47,517)	(12,017)	0	0	0	0	XXX	XXX

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

STATEMENT AS OF JUNE 30, 2017 OF THE Weston Insurance Company

SCHEDULE DB - PART B - SECTION 1

Future Contracts Open as of the Current Statement Date

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Hedged Items(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Quarter-end (b)	22 Value of One (1) Point												
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item																	
NONE																																	
1449999 – Totals														0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX

E07

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
Total Net Cash Deposits			

(a)	Code	Description of Hedged Risk(s)

(b)	Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period

Schedule DB - Part D - Section 2

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

STATEMENT AS OF JUNE 30, 2017 OF THE Weston Insurance Company

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
<p>NONE</p>							
8699999 Total Cash Equivalents					0	0	0