

BERKSHIRE HATHAWAY ASSURANCE CORPORATION

Marine Air Terminal, LaGuardia Airport, Flushing, New York 11371

ADMITTED ASSETS *

	<u>9/30/2018</u>	<u>6/30/2018</u>	<u>12/31/2017</u>
Total invested assets	\$ 2,243,526,509	\$ 2,221,976,076	\$ 2,216,231,242
Premium & agent balances	-	-	-
All other assets	7,214,311	5,939,314	7,263,257
Total Admitted Assets	<u><u>\$ 2,250,740,820</u></u>	<u><u>\$ 2,227,915,390</u></u>	<u><u>\$ 2,223,494,499</u></u>

LIABILITIES & SURPLUS *

	<u>9/30/2018</u>	<u>6/30/2018</u>	<u>12/31/2017</u>
Losses, loss exp. & contingency reserve	\$ 24,548,931	\$ 29,792,994	\$ 141,892,658
Unearned premiums	118,504,087	135,130,193	150,849,825
All other liabilities	201,518,499	220,315,935	130,938,075
Total Liabilities	<u>344,571,517</u>	<u>385,239,122</u>	<u>423,680,558</u>
Total Policyholders' Surplus	<u>1,906,169,303</u>	<u>1,842,676,268</u>	<u>1,799,813,941</u>
Total Liabilities & Surplus	<u><u>\$ 2,250,740,820</u></u>	<u><u>\$ 2,227,915,390</u></u>	<u><u>\$ 2,223,494,499</u></u>

* Assets, liabilities and surplus are presented on a Statutory Accounting Basis as promulgated by the NAIC and/or the laws of the company's domiciliary state.

Standard & Poor's: AA+ Rating