

BERKSHIRE HATHAWAY DIRECT INSURANCE COMPANY

1314 Douglas Street, Suite 1400, Omaha, Nebraska 68102

ADMITTED ASSETS *

	<u>9/30/2018</u>	<u>6/30/2018</u>	<u>12/31/2017</u>
Total invested assets	\$ 141,161,038	\$ 142,112,548	\$ 145,141,196
Premium & agent balances	5,051,122	4,313,943	3,111,351
All other assets	5,134,972	3,912,899	3,557,667
Total Admitted Assets	\$ 151,347,132	\$ 150,339,389	\$ 151,810,214

LIABILITIES & SURPLUS *

	<u>9/30/2018</u>	<u>6/30/2018</u>	<u>12/31/2017</u>
Loss & loss exp. unpaid	\$ 1,174,886	\$ 797,295	\$ 439,400
Unearned premiums	771,693	654,203	446,233
All other liabilities	11,620,856	14,976,706	15,135,671
Total Liabilities	13,567,435	16,428,204	16,021,304
Total Policyholders' Surplus	137,779,696	133,911,185	135,788,910
Total Liabilities & Surplus	\$ 151,347,132	\$ 150,339,389	\$ 151,810,214

* 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.

A.M. Best: A++ Rating

Standard & Poor's: AA+ Rating