

BERKSHIRE HATHAWAY DIRECT INSURANCE COMPANY

1314 Douglas Street, Suite 1400, Omaha, Nebraska 68102

ADMITTED ASSETS *

	<u>3/31/2018</u>	<u>12/31/2017</u>	<u>12/31/2016</u>
Total invested assets	\$ 138,631,448	\$ 145,141,196	\$ 129,795,969
Premium & agent balances	3,152,965	3,111,351	1,912,793
All other assets	3,522,078	3,557,667	1,186,029
Total Admitted Assets	<u>\$ 145,306,491</u>	<u>\$ 151,810,214</u>	<u>\$ 132,894,791</u>

LIABILITIES & SURPLUS *

	<u>3/31/2018</u>	<u>12/31/2017</u>	<u>12/31/2016</u>
Loss & loss exp. unpaid	\$ 599,404	\$ 439,400	\$ 142,646
Unearned premiums	534,627	446,233	253,967
All other liabilities	12,691,334	15,135,671	14,784,210
Total Liabilities	<u>13,825,365</u>	<u>16,021,304</u>	<u>15,180,823</u>
Total Policyholders' Surplus	<u>131,481,126</u>	<u>135,788,910</u>	<u>117,713,968</u>
Total Liabilities & Surplus	<u>\$ 145,306,491</u>	<u>\$ 151,810,214</u>	<u>\$ 132,894,791</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.

A.M. Best: A++ Rating

Standard & Poor's: AA+ Rating