



QUARTERLY STATEMENT

As of September 30, 2011
of the Condition and Affairs of the

EVERGREEN NATIONAL INDEMNITY COMPANY

NAIC Group Code.....3592, 3592
(Current Period) (Prior Period)

NAIC Company Code..... 12750

Employer's ID Number..... 36-2467238

Organized under the Laws of OH

State of Domicile or Port of Entry OH

Country of Domicile US

Incorporated/Organized..... December 30, 1939

Commenced Business..... January 1, 1940

Statutory Home Office

6140 PARKLAND BLVD, STE 321..... MAYFIELD HEIGHTS OH 44124
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office

6140 PARKLAND BLVD, STE 321..... MAYFIELD HEIGHTS OH 44124 440-229-3420
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address

6140 PARKLAND BLVD, STE 321..... MAYFIELD HEIGHTS OH 44124
(Street and Number or P. O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records

6140 PARKLAND BLVD, STE 321..... MAYFIELD HEIGHTS OH 44124 440-229-3403
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address

www.evergreen-national.com

Statutory Statement Contact

DAVID ALAN CANZONE
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(E-Mail Address)

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(Area Code) (Telephone Number) (Extension)
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OFFICERS

Name	Title	Name	Title
1. CHARLES DELL HAMM JR.	PRESIDENT	2. DAVID ALAN CANZONE	CFO/TREASURER
3. WAN CHEN COLLIER	SECRETARY	4. EDWARD FARRELL FEIGHAN	COO

OTHER

CRAIG LANGJAHR STOUT	VICE PRESIDENT
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DIRECTORS OR TRUSTEES

CHARLES DELL HAMM JR.	CRAIG LANGJAHR STOUT	EDWARD FARRELL FEIGHAN	DAVID ALAN CANZONE
ROSWELL PAINE ELLIS			

State of..... Ohio
County of..... Cuyahoga

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.

(Signature)	(Signature)	(Signature)
CHARLES DELL HAMM JR.	DAVID ALAN CANZONE	WAN CHEN COLLIER
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	CFO/TREASURER	SECRETARY
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This _____ day of _____

a. Is this an original filing?
b. If no: 1. State the amendment number
2. Date filed
3. Number of pages attached

Yes [X] No []

EVERGREEN NATIONAL INDEMNITY COMPANY

ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds.....	26,222,777		26,222,777	27,893,256
2. Stocks:				
2.1 Preferred stocks.....	1,530,250		1,530,250	1,327,729
2.2 Common stocks.....	961,702		961,702	6,021,617
3. Mortgage loans on real estate:				
3.1 First liens.....	538,796		538,796	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....11,935,653), cash equivalents (\$.....0) and short-term investments (\$.....5,469,028).....	17,404,681		17,404,681	9,191,541
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....			0	
9. Receivables for securities.....			0	
10. Securities lending reinvested collateral assets.....			0	
11. Aggregate write-ins for invested assets.....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11).....	46,658,206	0	46,658,206	44,434,143
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	280,439		280,439	255,809
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	1,870,746		1,870,746	2,047,712
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			0	
15.3 Accrued retrospective premiums.....			0	
16. Reinsurance:				
16.1. Amounts recoverable from reinsurers.....	364,850	62,365	302,485	264,270
16.2 Funds held by or deposited with reinsured companies.....			0	
16.3 Other amounts receivable under reinsurance contracts.....			0	
17. Amounts receivable relating to uninsured plans.....			0	
18.1 Current federal and foreign income tax recoverable and interest thereon.....			0	
18.2 Net deferred tax asset.....	1,471,767	1,034,733	437,034	446,197
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	82,388	46,854	35,534	18,816
21. Furniture and equipment, including health care delivery assets (\$.....0).....	49,502	49,502	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....			0	43,070
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	106,321	106,321	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	50,884,219	1,299,775	49,584,444	47,510,017
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	50,884,219	1,299,775	49,584,444	47,510,017

DETAILS OF WRITE-INS				
1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page.....	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above).....	0	0	0	0
2501. Miscellaneous Receivable.....			0	
2502. Recoverable on Profit Commission and Rate Adjustments.....			0	
2503. Automobile.....	24,833	24,833	0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	81,488	81,488	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	106,321	106,321	0	0

EVERGREEN NATIONAL INDEMNITY COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....1,274,451).....	2,688,844	2,480,908
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....	1,812,173	1,575,920
4. Commissions payable, contingent commissions and other similar charges.....	3,650,438	537,618
5. Other expenses (excluding taxes, licenses and fees).....	308,595	298,234
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	119,473	272,387
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	4,307	266,732
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....10,568,945 and including warranty reserves of \$.....92,997).....	4,768,527	4,918,287
10. Advance premium.....		
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	2,954,403	3,709,655
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....	3,098	645
15. Remittances and items not allocated.....		
16. Provision for reinsurance.....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	42,678	
20. Derivatives.....		
21. Payable for securities.....	287,565	
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$.....0 and interest thereon \$.....0.....		
25. Aggregate write-ins for liabilities.....	748,457	969,953
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	17,388,558	15,030,339
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	17,388,558	15,030,339
29. Aggregate write-ins for special surplus funds.....	0	0
30. Common capital stock.....	3,018,004	3,018,004
31. Preferred capital stock.....		
32. Aggregate write-ins for other than special surplus funds.....	0	0
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	25,841,820	25,841,820
35. Unassigned funds (surplus).....	3,336,062	3,619,854
36. Less treasury stock, at cost:		
36.1 .....0.000 shares common (value included in Line 30 \$.....0).....		
36.2 .....0.000 shares preferred (value included in Line 31 \$.....0).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36).....	32,195,886	32,479,678
38. Totals.....	49,584,444	47,510,017

DETAILS OF WRITE-INS		
2501. Misc Payable.....	16,478	17,285
2502. Collateral Account.....	731,979	952,668
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	748,457	969,953
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page.....	0	0
2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page.....	0	0
3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	0	0

EVERGREEN NATIONAL INDEMNITY COMPANY
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 \$.....24,680,271).....	25,619,206	24,960,783	34,066,178
1.2 Assumed..... (written \$.....2,415,622).....	2,588,229	1,702,598	3,130,581
1.3 Ceded..... (written \$.....18,715,907).....	19,677,689	18,484,668	25,789,134
1.4 Net..... (written \$.....8,379,986).....	8,529,746	8,178,713	11,407,625
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....1,274,461):			
2.1 Direct.....	1,525,343	311,224	(73,954)
2.2 Assumed.....	240,777	53,659	92,141
2.3 Ceded.....	1,559,296	212,772	26,757
2.4 Net.....	206,823	152,111	(8,570)
3. Loss adjustment expenses incurred.....	247,732	233,134	162,295
4. Other underwriting expenses incurred.....	6,085,821	6,261,912	8,360,191
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	6,540,376	6,647,157	8,513,916
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	1,989,370	1,531,557	2,893,709
INVESTMENT INCOME			
9. Net investment income earned.....	1,780,937	810,665	1,063,623
10. Net realized capital gains (losses) less capital gains tax of \$.....0.....	5,143	24,659	(1,248,695)
11. Net investment gain (loss) (Lines 9 + 10).....	1,786,080	835,324	(185,072)
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....	0	(177)	
13. Finance and service charges not included in premiums.....			
14. Aggregate write-ins for miscellaneous income.....	167	0	(21)
15. Total other income (Lines 12 through 14).....	167	(177)	(21)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	3,775,617	2,366,704	2,708,616
17. Dividends to policyholders.....			
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).....	3,775,617	2,366,704	2,708,616
19. Federal and foreign income taxes incurred.....	917,175	879,899	1,397,993
20. Net income (Line 18 minus Line 19) (to Line 22).....	2,858,442	1,486,805	1,310,623
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	32,479,678	32,893,893	32,893,893
22. Net income (from Line 20).....	2,858,442	1,486,805	1,310,623
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....	(1,004,400)	319,787	392,447
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	40,890	(27,751)	408,530
27. Change in nonadmitted assets.....	71,276	108,289	(275,815)
28. Change in provision for reinsurance.....			
29. Change in surplus notes.....			
30. Surplus (contributed to) withdrawn from protected cells.....			
31. Cumulative effect of changes in accounting principles.....			
32. Capital changes:			
32.1 Paid in.....			
32.2 Transferred from surplus (Stock Dividend).....			
32.3 Transferred to surplus.....			
33. Surplus adjustments:			
33.1 Paid in.....			
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....	(2,250,000)	(2,250,000)	(2,250,000)
36. Change in treasury stock.....			
37. Aggregate write-ins for gains and losses in surplus.....	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	(283,792)	(362,871)	(414,215)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	32,195,886	32,531,022	32,479,678
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. Miscellaneous Income.....	167		(21)
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	167	0	(21)
3701. Change in beginning Unearned Premium.....			
3702. Amortization of Prepaid Expense.....			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

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	7,801,700	8,811,983	12,239,251
2. Net investment income	1,844,091	911,801	1,195,368
3. Miscellaneous income	167	(177)	(21)
4. Total (Lines 1 through 3)	9,645,958	9,723,607	13,434,598
5. Benefit and loss related payments	37,102	(13,079)	(190,980)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	3,127,033	5,212,530	10,299,046
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	1,179,600	692,199	1,129,659
10. Total (Lines 5 through 9)	4,343,735	5,891,651	11,237,725
11. Net cash from operations (Line 4 minus Line 10)	5,302,223	3,831,957	2,196,874
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	3,821,874	4,321,983	4,809,632
12.2 Stocks	4,228,646	216,566	316,566
12.3 Mortgage loans	11,204		
12.4 Real estate			
12.5 Other invested assets			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	287,565		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	8,349,289	4,538,549	5,126,198
13. Cost of investments acquired (long-term only):			
13.1 Bonds	2,238,228	2,597,524	4,610,211
13.2 Stocks	371,460	24,850	24,850
13.3 Mortgage loans	550,000		
13.4 Real estate			
13.5 Other invested assets			
13.6 Miscellaneous applications			
13.7 Total investments acquired (Lines 13.1 to 13.6)	3,159,688	2,622,374	4,635,061
14. Net increase (decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	5,189,601	1,916,175	491,137
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders	2,250,000	2,250,000	2,250,000
16.6 Other cash provided (applied)	(28,684)	231,878	(83,759)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(2,278,684)	(2,018,122)	(2,333,759)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	8,213,140	3,730,010	354,252
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	9,191,541	8,837,289	8,837,289
19.2 End of period (Line 18 plus Line 19.1)	17,404,681	12,567,299	9,191,541

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001			
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NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of Evergreen National Indemnity Company (Company) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance (Department).

The Department recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under Ohio insurance law. The Accounting Practices and Procedures Manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Ohio. The state has adopted certain prescribed accounting practices that differ from those found in NAIC SAP. In addition, the Commissioner of Insurance has the right to permit other specific practices that deviate from prescribed practices.

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

D.

- 1) The company has no financial instruments with off-balance sheet risk.
- 2) Prepayment assumptions for Mortgage-Backed Securities, Collateralized Mortgage Obligations and Other Structured Securities were generated using a purchased prepayment model. The prepayment model uses a number of factors to estimate prepayment activity including the time of year (seasonality), current levels of interest rates (refinancing incentive), economic activity (including housing turnover) and term and age of the underlying collateral (burnout, seasoning).
- 3) No significant credit risk exists.
- 4) N/A
- 5) N/A
- 6) N/A
- 7) N/A
- 8) N/A

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 10 - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

On July 1, 2011 Evergreen sold Continental Heritage Insurance Company (CHIC) to certain current shareholders of ProAlliance Corporation as well as two wholesale agents. The sale price of \$4,228,646 is equal to Evergreen’s statutory carrying value of CHIC as of June 30, 2011. The transaction was approved by the Florida Office of Insurance Regulation.

Note 11 - Debt

No significant change.

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

No significant change.

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

On March 3, 2011, the Company declared an ordinary dividend of \$1,250,000. The cash dividend was paid March 14, 2011. On August 29, 2011, the Company declared an ordinary dividend of \$1,000,000. The cash dividend was paid September 12, 2011.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change.

Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

C. None.

Note 18 - Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

No significant change.

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

No significant change.

Note 20 - Fair Value

A. Assets Measured at Fair Value

(1) Fair Value Measurements at Reporting Date:

September 30, 2011				
Description	Level 1	Level 2	Level 3	Total
Bonds – Industrial & Misc.	\$ -0-	142,500	-0-	142,500
Preferred Stocks	-0-	1,076,177	-0-	1,076,177
Common Stocks – Non affiliates	765,084	7,125	189,494	961,703
Common Stocks – Affiliates	-0-	-0-	-0-	-0-
Total assets at fair value	\$ 765,084	1,225,802	189,494	\$ 2,180,380

NOTES TO FINANCIAL STATEMENTS

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy:

September 30, 2011						
Description	Balance at 1/1/2011	Realized gains or (losses) including OTTI	Unrealized gains or (losses)	Transfers in (out) of Level 3	Purchases, issuances, sales and settlements	Balance at 9/30/2011
Common Stocks - non affiliates	\$ 189,494	-0-	-0-	-0-	-0-	\$ 189,494
Common Stocks - affiliates	5,083,473	-0-	(854,827)	-0-	4,228,646	-0-
Total	\$ 5,272,967	-0-	(854,827)	-0-	4,228,646	\$ 189,494

(3) Transfers in (out) of Level 3

Not applicable

(4) Level 2 and Level 3 Valuation Techniques

- a. Level 2 fair value assets are obtained from third party valuation providers such as Merrill Lynch indices, Interactive Data Corporation, Reuters, Bloomberg, S&P or Factset.
- b. Level 3 fair value is derived as follows:

i. Common Stock non-affiliates: Valuation is based on actual cost with quarterly internal analysis based on the following: Current year and history of earnings and EPS of common stock, Book value of common stock, Industry Price Earnings ratio, Industry Price to Book ratio, and general market factors.

ii. Common Stock affiliates: Valuation is based on statutory equity of affiliate with an adjustment for OTTI.

(5) Derivative Assets and Liabilities

Not applicable

- B. Not applicable
- C. Not applicable
- D. Not applicable

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

NOTES TO FINANCIAL STATEMENTS

No significant change.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2010 were \$4.05 million. As of September 30, 2011, \$10 thousand has been paid for net incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$2.96 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on the landfill and contract lines of business. Therefore, there has been a \$1.08 million favorable prior year development since December 31, 2010 to September 30, 2011. The decrease is the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. None of the decrease the Company experienced was due to retrospectively rated policies.

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

Note 31 - High Deductibles

No significant change.

Note 32 - Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant change.

Note 33 - Asbestos/Environmental Reserves

No significant change.

Note 34 - Subscriber Savings Accounts

No significant change.

Note 35 - Multiple Peril Crop Insurance

No significant change.

Note 36 - Financial Guaranty Insurance

Not applicable.

EVERGREEN NATIONAL INDEMNITY COMPANY
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 ☐

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 ☒

2.2

If yes, date of change:

.....

3.

Have there been any substantial changes in the organizational chart since the prior quarter end?
If yes, complete the Schedule Y-Part 1 - Organizational chart.

Yes ☒No ☐

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐No ☒

4.2

If yes, provide 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	2	3
Name of Entity	NAIC Company Code	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?
If yes, attach an explanation.

Yes ☐No ☒N/A ☐

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2009.....

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.

12/31/2009.....

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).

2/11/2011.....

6.4

By what department or departments?
Ohio Department of Insurance

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 ☐N/A ☒

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☒No ☐N/A ☐

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 ☒

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 ☒

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 ☒

8.4

If the 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 Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1	2	3	4	5	6	7
Affiliate Name	Location (City, State)	FRB	OCC	OTS	FDIC	SEC

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?
(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.

Yes ☒No ☐

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 ☒

EVERGREEN NATIONAL INDEMNITY COMPANY
GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES
GENERAL

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 [X]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:

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 [X]

11.2 If yes, give full and complete information relating thereto:

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 [X]

14.2 If yes, please complete the following:

	1	2
	Prior Year-End	Current Quarter
	Book/Adjusted Carrying Value	Book/Adjusted Carrying Value
14.21 Bonds.....	\$0	\$0
14.22 Preferred Stock.....	\$0	\$0
14.23 Common Stock.....	\$5,083,473	\$0
14.24 Short-Term Investments.....	\$0	\$0
14.25 Mortgage Loans on Real Estate.....	\$0	\$0
14.26 All Other.....	\$0	\$0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$5,083,473	\$0
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 [X]

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.

16. 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 3, III. Conducting Examinations, F-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []

16.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1	2
Name of Custodian(s)	Custodian Address
Huntington Bank	7 Easton Oval, EA4E95, Columbus, OH 43219

16.2 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	2	3
Name(s)	Location(s)	Complete Explanation(s)

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [] No [X]

16.4 If yes, give full and complete information relating thereto:

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason

16.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1	2	3
Central Registration Depository	Name(s)	Address
SEC FILE #801-22445	GENERAL RE/NEW ENGLAND ASSET MANAGEMENT	76 BATTERSON AVE. FARMINGTON, CT 06032
141776	PARAGON INVESTMENT ADVISORS, LLC	6140 PARKLAND BLVD. SUITE 350, MAYFIELD HTS., OH 44124

17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [X] No []

17.2 If no, list exceptions:

EVERGREEN NATIONAL INDEMNITY COMPANY
GENERAL INTERROGATORIES (continued)

PART 2

PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.

Yes [☐] No [☐] N/A [☒]

2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.

Yes [☐] No [☒]

3.1

Have any of the reporting entity's primary reinsurance contracts been canceled?

Yes [☐] No [☒]

3.2

If yes, give full and complete information thereto:

4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation liabilities tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero?

Yes [☐] No [☒]

4.2

If yes, complete the following schedule:

1	2	3	Total Discount				Discount Taken During Period			
Line of Business	Maximum Interest	Disc. Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....0
Total.....	XXX...	XXX.....	0	0	0	0	0	0	0	0

5.

Operating Percentages:

5.1

A&H loss percent

0.0 %

5.2

A&H cost containment percent

0.0 %

5.3

A&H expense percent excluding cost containment expenses

0.0 %

6.1

Do you act as a custodian for health savings accounts?

Yes [☐] No [☒]

6.2

If yes, please provide the amount of custodial funds held as of the reporting date.

0

6.3

Do you act as an administrator for health savings accounts?

Yes [☐] No [☒]

6.4

If yes, please provide the amount of funds administered as of the reporting date.

0

Q08

EVERGREEN NATIONAL INDEMNITY COMPANY
SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Is Insurer Authorized? (YES or NO)
------------------------------	------------------------------	----------------------------	-----------------------------------	---

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

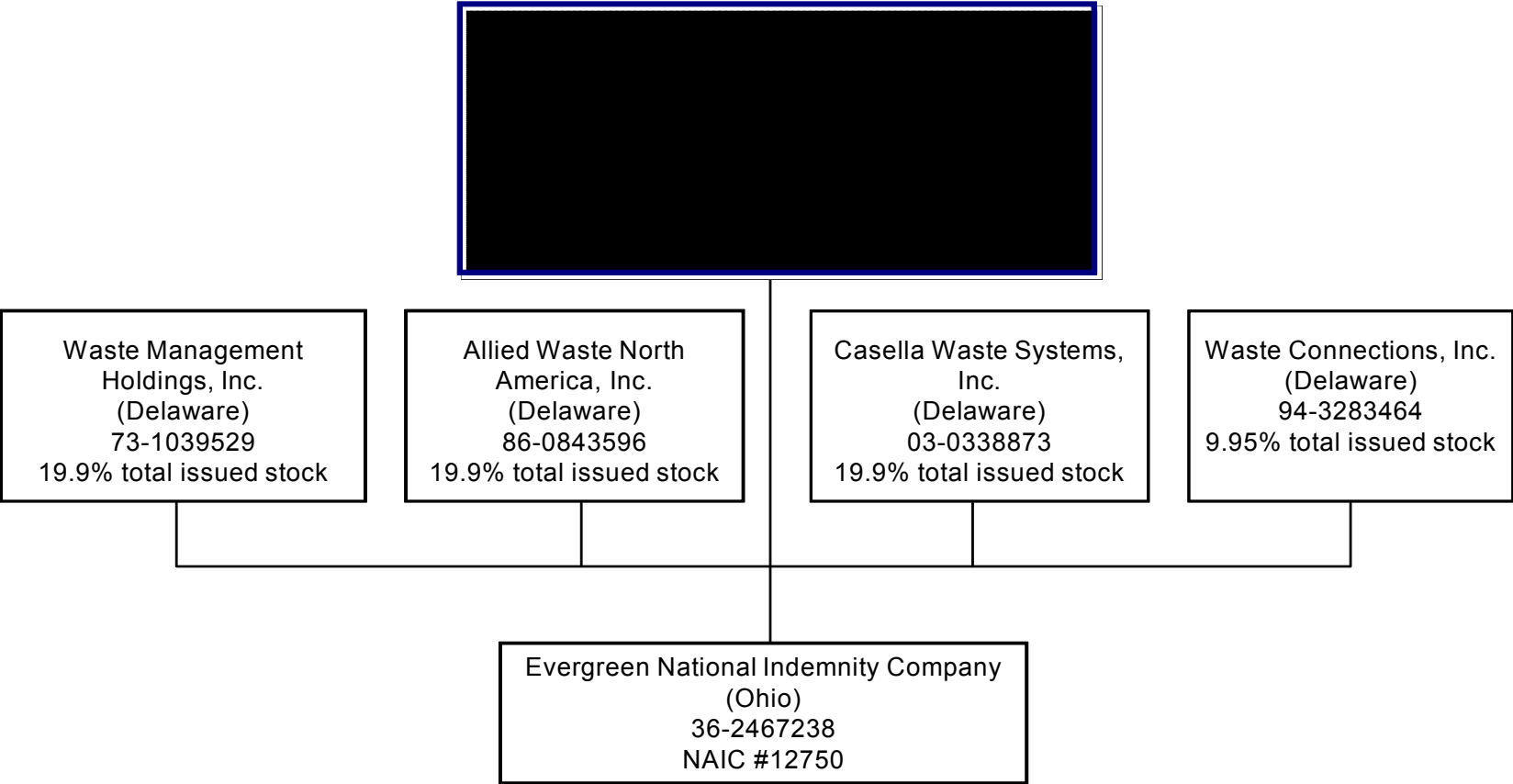
		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2	3	4	5	6	7
States, Etc.		Active Status	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
1.	Alabama.....AL	L.....	6,853	89,727			33,461	29,878
2.	Alaska.....AK	L.....	200	200			353	231
3.	Arizona.....AZ	L.....	50,047	99,667			25,767	59,437
4.	Arkansas.....AR	L.....	248,699	274,223			68,073	78,967
5.	California.....CA	L.....	1,464,053	1,643,824			423,645	481,031
6.	Colorado.....CO	L.....	206,119	161,492			172,076	102,036
7.	Connecticut.....CT	L.....	264,157	360,953	100,552	92,600	637,493	783,025
8.	Delaware.....DE	L.....	2,809	210			4,715	222
9.	District of Columbia.....DC	L.....	30,496	19,573			33,385	7,450
10.	Florida.....FL	L.....	611,496	629,604			146,644	157,965
11.	Georgia.....GA	L.....	312,090	173,597			65,637	98,310
12.	Hawaii.....HI	N.....						
13.	Idaho.....ID	L.....	7,748	6,649			11,258	5,228
14.	Illinois.....IL	L.....	475,299	582,254	23,947	29,164	857,995	619,233
15.	Indiana.....IN	L.....	1,180,603	737,908			410,251	170,491
16.	Iowa.....IA	L.....	195,700	163,133			93,160	55,068
17.	Kansas.....KS	L.....	167,594	146,192			77,947	35,489
18.	Kentucky.....KY	L.....	992,038	1,115,093	300,070	615,569	9,965,844	9,005,827
19.	Louisiana.....LA	L.....	537,976	564,603			162,861	155,698
20.	Maine.....ME	L.....	593,786	662,614			140,934	136,984
21.	Maryland.....MD	L.....	141,820	235,697			76,811	158,381
22.	Massachusetts.....MA	L.....	890,309	796,050			408,523	198,194
23.	Michigan.....MI	L.....	1,104,607	1,030,734			248,267	229,810
24.	Minnesota.....MN	L.....	151,990	154,156			41,521	69,522
25.	Mississippi.....MS	L.....	279,433	462,664			75,369	282,650
26.	Missouri.....MO	L.....	569,862	542,532	68,407	120,769	1,727,435	2,803,859
27.	Montana.....MT	L.....	29,526	16,453			17,333	3,130
28.	Nebraska.....NE	L.....	165,123	154,074			58,983	34,617
29.	Nevada.....NV	L.....	147,456	262,157			208,171	300,731
30.	New Hampshire.....NH	L.....	510,632	481,578			138,561	110,161
31.	New Jersey.....NJ	L.....	158,902	404,457	269,475	34,586	303,159	616,964
32.	New Mexico.....NM	L.....	76,606	67,555			41,432	20,483
33.	New York.....NY	L.....	1,319,558	1,701,144			511,815	390,408
34.	North Carolina.....NC	E.....						10
35.	North Dakota.....ND	L.....	13,349	10,952			27,450	18,944
36.	Ohio.....OH	L.....	2,439,678	3,275,279	(1,113)	308,602	857,384	959,307
37.	Oklahoma.....OK	L.....	380,363	353,430			92,209	78,002
38.	Oregon.....OR	L.....	333,962	261,338			72,725	51,576
39.	Pennsylvania.....PA	L.....	3,992,649	3,355,376		12,000	951,642	688,307
40.	Rhode Island.....RI	L.....	429	699			88	133
41.	South Carolina.....SC	L.....	192,188	175,265			40,926	35,195
42.	South Dakota.....SD	L.....	1,700	8,663			350	8,375
43.	Tennessee.....TN	L.....	510,379	466,043	20,954	(28)	191,484	162,700
44.	Texas.....TX	L.....	1,146,377	1,318,922			644,362	590,355
45.	Utah.....UT	L.....	40,925	46,830			9,454	9,392
46.	Vermont.....VT	L.....	243,994	224,341			79,314	45,370
47.	Virginia.....VA	L.....	915,248	809,123			244,843	203,324
48.	Washington.....WA	L.....	181,491	179,542			72,683	42,193
49.	West Virginia.....WV	E.....	9,576	5,245			231,030	364,007
50.	Wisconsin.....WI	L.....	1,383,837	1,589,035			311,439	368,818
51.	Wyoming.....WY	L.....	540	9,209				10,649
52.	American Samoa.....AS	N.....						
53.	Guam.....GU	N.....						
54.	Puerto Rico.....PR	N.....						
55.	US Virgin Islands.....VI	N.....						
56.	Northern Mariana Islands.....MP	N.....						
57.	Canada.....CN	N.....						
58.	Aggregate Other Alien.....OT	XXX.....	0	0	0	0	0	0
59.	Totals.....	(a).....48	24,680,271	25,830,059	782,292	1,213,262	21,016,262	20,838,137

DETAILS OF WRITE-INS							
5801.....	XXX.....						
5802.....	XXX.....						
5803.....	XXX.....						
5898. Summary of remaining write-ins for Line 58 from overflow page.....	XXX.....	0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803 + Line 5898) (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; (N) - None of the above - Not allowed to write business in the state.
(a) Insert the number of 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



SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

NONE

EVERGREEN NATIONAL INDEMNITY COMPANY
PART 1 - LOSS EXPERIENCE

Lines 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	
2. Allied lines.....			0.0	
3. Farmowners multiple peril.....			0.0	
4. Homeowners multiple peril.....			0.0	
5. Commercial multiple peril.....			0.0	
6. Mortgage guaranty.....			0.0	
8. Ocean marine.....			0.0	
9. Inland marine.....			0.0	
10. Financial guaranty.....			0.0	
11.1. Medical professional liability - occurrence.....			0.0	
11.2. Medical professional liability - claims-made.....			0.0	
12. Earthquake.....			0.0	
13. Group accident and health.....			0.0	
14. Credit accident and health.....			0.0	
15. Other accident and health.....			0.0	
16. Workers' compensation.....		1,020,717	0.0	
17.1 Other liability-occurrence.....		(91,693)	0.0	(4,387.1)
17.2 Other liability-claims made.....			0.0	
17.3 Excess workers' compensation.....			0.0	
18.1 Products liability-occurrence.....			0.0	
18.2 Products liability-claims made.....			0.0	
19.1, 19.2 Private passenger auto liability.....			0.0	
19.3, 19.4 Commercial auto liability.....		(16,108)	0.0	
21. Auto physical damage.....			0.0	
22. Aircraft (all perils).....			0.0	
23. Fidelity.....			0.0	
24. Surety.....	25,581,378	612,426	2.4	2.0
26. Burglary and theft.....			0.0	
27. Boiler and machinery.....			0.0	
28. Credit.....			0.0	
29. International.....			0.0	
30. Warranty.....	37,828		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	
35. Totals.....	25,619,206	1,525,342	6.0	1.2
DETAILS OF WRITE-INS				
3401.			0.0	
3402.			0.0	
3403.			0.0	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	.0	.0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	.0	.0	0.0	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....			
2. Allied lines.....			
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....			
5. Commercial multiple peril.....			
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....			
10. Financial guaranty.....			
11.1 Medical professional liability - occurrence.....			
11.2 Medical professional liability - claims made.....			
12. Earthquake.....			
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1 Other liability-occurrence.....			5,245
17.2 Other liability-claims made.....			
17.3 Excess workers' compensation.....			
18.1 Products liability-occurrence.....			
18.2 Products liability-claims made.....			
19.1 19.2 Private passenger auto liability.....			
19.3 19.4 Commercial auto liability.....			
21. Auto physical damage.....			
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....	9,803,735	24,662,641	25,779,401
26. Burglary and theft.....			
27. Boiler and machinery.....			
28. Credit.....			
29. International.....			
30. Warranty.....	7,350	17,630	45,413
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.....	9,811,085	24,680,271	25,830,059
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	.0	.0	.0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	.0	.0	.0

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)	2011 Loss and LAE Payments on Claims Reported as of Prior Year-End	2011 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2011 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. 2008 + Prior.....	40	1,177	1,217	8		8	37		1,151	1,188	5	(26)	(21)
2. 2009.....	3	682	685	2		2	1		657	658	0	(25)	(25)
3. Subtotals 2009 + Prior.....	43	1,859	1,902	10	0	10	38	0	1,808	1,846	5	(51)	(46)
4. 2010.....		2,155	2,155			0			1,123	1,123	0	(1,032)	(1,032)
5. Subtotals 2010 + Prior.....	43	4,014	4,057	10	0	10	38	0	2,931	2,969	5	(1,083)	(1,078)
6. 2011.....	XXX.....	XXX.....	XXX.....	XXX.....		0	XXX.....		1,532	1,532	XXX.....	XXX.....	XXX.....
7. Totals.....	43	4,014	4,057	10	0	10	38	0	4,463	4,501	5	(1,083)	(1,078)
8. Prior Year-End's Surplus As Regards Policyholders	32,480										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. ....11.6 %	2. ....(27.0)%	3. ....(26.6)%
											Col. 13, Line 7 Line 8		
											4. ....(3.3)%		

Q13

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.

	Response
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 Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanation:

1.
2.
3.
4.

Bar Code:



EVERGREEN NATIONAL INDEMNITY COMPANY
Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31, Prior Year Net Admitted Assets
2504. Prepaid Insurance.....	81,488	81,488	0	.....
2597. Summary of remaining write-ins for Line 25.....	81,488	81,488	0	0

EVERGREEN NATIONAL INDEMNITY COMPANY
SCHEDULE A - VERIFICATION

Real Estate

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	550,000	
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....	11,204	
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other than temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	538,796	0
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	538,796	0
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	538,796	0

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	35,242,602	36,704,683
2. Cost of bonds and stocks acquired.....	2,609,687	4,635,063
3. Accrual of discount.....	14,129	33,147
4. Unrealized valuation increase (decrease).....	(1,004,400)	392,448
5. Total gain (loss) on disposals.....	5,143	22,658
6. Deduct consideration for bonds and stocks disposed of.....	8,050,517	5,126,198
7. Deduct amortization of premium.....	101,913	147,846
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other than temporary impairment recognized.....		1,271,354
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	28,714,730	35,242,602
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	28,714,730	35,242,602

SCHEDULE D - PART 1B

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

	1	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a).....	30,878,183	15,288,519	15,086,122	(31,571)	31,554,703	30,878,183	31,049,010	31,309,621
2. Class 2 (a).....	500,355			(59)	551,547	500,355	500,295	551,735
3. Class 3 (a).....								
4. Class 4 (a).....	148,421			(5,921)	198,851	148,421	142,500	196,690
5. Class 5 (a).....								
6. Class 6 (a).....					12,500			12,500
7. Total Bonds.....	31,526,959	15,288,519	15,086,122	(37,551)	32,317,601	31,526,959	31,691,805	32,070,546
PREFERRED STOCK								
8. Class 1.....								
9. Class 2.....	538,667	250,000		(16,409)	537,265	538,667	772,258	648,209
10. Class 3.....	499,763			(54,651)	493,740	499,763	445,112	372,140
11. Class 4.....	304,420			(7,380)	299,480	304,420	297,040	299,720
12. Class 5.....	2,000				2,000	2,000	2,000	2,000
13. Class 6.....	15,040			(1,200)	13,810	15,040	13,840	5,660
14. Total Preferred Stock.....	1,359,890	250,000	0	(79,640)	1,346,295	1,359,890	1,530,250	1,327,729
15. Total Bonds and Preferred Stock.....	32,886,849	15,538,519	15,086,122	(117,191)	33,663,896	32,886,849	33,222,055	33,398,275

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

EVERGREEN NATIONAL INDEMNITY COMPANY
SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
9199999. Totals.....	5,469,028	XXX.....	5,469,028	411	.....

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	4,177,291	3,894,480
2. Cost of short-term investments acquired.....	40,446,298	13,434,210
3. Accrual of discount.....	.....	.....
4. Unrealized valuation increase (decrease).....	.....	.....
5. Total gain (loss) on disposals.....	.....	.....
6. Deduct consideration received on disposals.....	39,154,561	13,151,399
7. Deduct amortization of premium.....	.....	.....
8. Total foreign exchange change in book/adjusted carrying value.....	.....	.....
9. Deduct current year's other than temporary impairment recognized.....	.....	.....
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	5,469,028	4,177,291
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	5,469,028	4,177,291

Sch. DB-Pt A-Verification
NONE

Sch. DB-Pt B-Verification
NONE

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt 2
NONE

Sch. A-Pt 3
NONE

SCHEDULE B - PART 2

Showing all Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings

NONE

SCHEDULE B - PART 3

Showing all Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal

Mortgages With Partial Repayments

001-0259.....	Willoughby.....	OH.....	.....	01/27/2011....	.....	.....	.....	.....	.....	.....	.....0	.....	.....	.....11,204	.....	.....	.....0
0299999. Total - Mortgages With Partial Repayments.....							0	0	0	0	0	0	0	11,204	0	0	0
0599999. Total Mortgages.....							0	0	0	0	0	0	0	11,204	0	0	0

QE02

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Desig- nation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership

NONE

QE03

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income

NONE

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. Special Revenue and Special Assessment													
914119 TV 4	UNIVERSITY CINCINNATI OHIO GEN.....				...09/15/2011	RBC DAIN RAUSCHER INCORPORATED.....				287,565	250,000		1FE.....
914719 QV 4	UNIV OF NORTH CAROLINA NC AT G.....				...09/15/2011	SALOMON SMITH BARNEY.....				297,460	250,000		1FE.....
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments.....									585,025	500,000	0	XXX.....
Bonds - Industrial and Miscellaneous													
084664 BQ 3	BERKSHIRE HATHAWAY FIN.....				...08/01/2011	MESIROW FINANCIAL INC.....				265,938	250,000	561	1FE.....
172967 FS 5	CITIGROUP INC.....				...08/30/2011	MORGAN STANLEY & CO.....				127,670	125,000	1,057	1FE.....
38143U SC 6	GOLDMAN SACHS GROUP INC.....				...08/30/2011	RBC DOMINION SECURITIES INC.....				99,234	100,000	252	1FE.....
478115 AA 6	JOHNS HOPKINS UNIVERSITY.....				...07/20/2011	MESIROW FINANCIAL INC.....				286,250	250,000	875	1FE.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....									779,092	725,000	2,745	XXX.....
8399997.	Total - Bonds - Part 3.....									1,364,117	1,225,000	2,745	XXX.....
8399999.	Total - Bonds.....									1,364,117	1,225,000	2,745	XXX.....
Preferred Stocks - Industrial and Miscellaneous													
56029Q 20 0	MAIDEN HOLDINGS NA LTD 8.25% 06/15/41.....				...06/17/2011	WUNDERLICH SECURITIES.....			10,000,000	250,000			RP2LFE.....
8499999.	Total - Preferred Stocks - Industrial & Miscellaneous.....									250,000	XXX	0	XXX.....
8999997.	Total - Preferred Stocks - Part 3.....									250,000	XXX	0	XXX.....
8999999.	Total - Preferred Stocks.....									250,000	XXX	0	XXX.....
Common Stocks - Industrial and Miscellaneous													
035710 40 9	ANNALY CAPITAL MANAGEMENT INC.....				...08/18/2011	MESIROW FINANCIAL INC.....			6,000,000	108,960	XXX		L.....
37045V 10 0	GENERAL MOTORS CO.....				...07/28/2011	DIRECT.....			11,000		XXX		L.....
37045V 11 8	GENERAL MOTORS CO - WARRANTS A.....				...07/28/2011	DIRECT.....			9,000		XXX		A.....
37045V 12 6	GENERAL MOTORS CO - WARRANTS B.....				...07/28/2011	DIRECT.....			9,000		XXX		A.....
9099999.	Total - Common Stocks - Industrial & Miscellaneous.....									108,960	XXX	0	XXX.....
9799997.	Total - Common Stocks - Part 3.....									108,960	XXX	0	XXX.....
9799999.	Total - Common Stocks.....									108,960	XXX	0	XXX.....
9899999.	Total - Preferred and Common Stocks.....									358,960	XXX	0	XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....									1,723,077	XXX	2,745	XXX.....

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

QE04

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		F o r e i g n	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	Maturity Date	NAIC Desig- nation or Market Indicator (a)

Bonds - U.S. Government

36200A	4B	2	GOVERNMENT NATL MTG ASSOC #595818.....	09/01/2011	PAYDOWN.....		3,687	3,687	3,591	3,683		4		4		3,687			0	110	08/01/2034	1.....
36200M	TD	5	GOVERNMENT NATL MTG ASSOC #604548.....	09/01/2011	PAYDOWN.....		13,878	13,878	13,631	13,869		9		9		13,878			0	418	07/01/2032	1.....
36213C	VD	9	GOVERNMENT NATL MTG ASSOC #550612.....	09/01/2011	PAYDOWN.....		18,534	18,534	18,047	18,502		32		32		18,534			0	579	10/01/2034	1.....
36290R	U4	3	GOVERNMENT NATL MTG ASSOC #615403.....	09/01/2011	PAYDOWN.....		12,415	12,415	12,190	12,402		13		13		12,415			0	378	05/01/2032	1.....
912828	FU	9	UNITED STATES TREASURY NOTES.....	09/30/2011	MATURITY.....		500,000	500,000	498,789	499,772		228		228		500,000			0	22,500	09/30/2011	1.....
0599999.	Total - Bonds - U.S. Government.....						548,514	548,514	546,248	548,228	0	286	0	286	0	548,514	0	0	0	23,985	XXX	XXX

Bonds - U.S. Special Revenue and Special Assessment

3128H8	CB	4	FEDERAL HOME LOAN MTG CORP #E99966.....	09/01/2011	PAYDOWN.....		4,707	4,707	4,789	4,711		(4)		(4)		4,707			0	157	04/01/2018	1.....
3128MM	AC	7	FEDERAL HOME LOAN MTG CORP #G18002.....	09/01/2011	PAYDOWN.....		10,664	10,664	10,801	10,672		(7)		(7)		10,664			0	352	11/01/2018	1.....
3128MM	B5	1	FEDERAL HOME LOAN MTG CORP #G18059.....	09/01/2011	PAYDOWN.....		13,194	13,194	13,132	13,187		6		6		13,194			0	409	11/01/2019	1.....
3128MM	CP	6	FEDERAL HOME LOAN MTG CORP #G18077.....	09/01/2011	PAYDOWN.....		5,407	5,407	5,313	5,402		5		5		5,407			0	167	03/01/2020	1.....
3128PM	3G	3	FEDERAL HOME LN MTG CORP #J09799.....	09/01/2011	PAYDOWN.....		20,711	20,711	20,999	20,727		(17)		(17)		20,711			0	577	01/01/2024	1.....
3128PP	UF	8	FEDERAL HOME LN MTG CORP #J10582.....	09/01/2011	PAYDOWN.....		17,031	17,031	17,563	17,117		(86)		(86)		17,031			0	521	05/01/2024	1.....
312962	ZK	2	FEDERAL HOME LOAN MTG CORP #B10746.....	09/01/2011	PAYDOWN.....		9,755	9,755	9,924	9,769		(15)		(15)		9,755			0	330	04/01/2018	1.....
31371M	AU	1	FEDERAL NATIONAL MTG ASSOC #255719.....	09/01/2011	PAYDOWN.....		13,547	13,547	13,352	13,505		41		41		13,547			0	364	12/01/2014	1.....
31376K	B3	9	FEDERAL NATIONAL MTG ASSOC #357458.....	09/01/2011	PAYDOWN.....		6,497	6,497	6,527	6,497		1		1		6,497			0	196	04/01/2018	1.....
31385X	GU	5	FEDERAL NATIONAL MTG ASSOC #555611.....	09/01/2011	PAYDOWN.....		8,767	8,767	8,806	8,766		1		1		8,767			0	262	11/01/2017	1.....
31394A	F7	6	FEDERAL NATIONAL MTG ASSOC 04 66 AB.....	09/01/2011	PAYDOWN.....		12,484	12,484	12,531	12,484				0		12,484			0	379	03/01/2012	1.....
31404D	ED	6	FEDERAL NATIONAL MTG ASSOC #765232.....	09/01/2011	PAYDOWN.....		8,923	8,923	8,990	8,924		(1)		(1)		8,923			0	276	07/01/2018	1.....
31405X	M6	7	FEDERAL NATIONAL MTG ASSOC #802381.....	09/01/2011	PAYDOWN.....		7,573	7,573	7,693	7,568		5		5		7,573			0	253	11/01/2019	1.....
31406E	GZ	1	FEDERAL NATIONAL MTG ASSOC #807616.....	09/01/2011	PAYDOWN.....		6,104	6,104	6,200	6,103		1		1		6,104			0	203	09/01/2019	1.....
31410F	Y6	6	FEDERAL NATIONAL MTG ASSOC #888233.....	09/01/2011	PAYDOWN.....		14,479	14,479	13,581	14,417		62		62		14,479			0	480	11/01/2034	1.....
31412V	AM	0	FEDERAL NATIONAL MTG ASSOC #935712.....	09/01/2011	PAYDOWN.....		6,312	6,312	6,510	6,297		15		15		6,312			0	189	07/01/2024	1.....
31417J	GJ	3	FEDERAL NATIONAL MTG ASSOC #AC0200.....	09/01/2011	PAYDOWN.....		29,075	29,075	29,988	29,138		(64)		(64)		29,075			0	843	06/01/2024	1.....
31417N	DN	8	FEDERAL NATIONAL MTG ASSOC #AC3708.....	09/01/2011	PAYDOWN.....		5,122	5,122	5,297	5,136		(14)		(14)		5,122			0	153	07/01/2024	1.....
38374B	LQ	4	GOVERNMENT NATL MTG ASSOC 03 60 MA.....	09/01/2011	PAYDOWN.....		4,568	4,568	4,415	4,557		11		11		4,568			0	108	11/01/2022	1.....
3199999.	Total - Bonds - U.S. Special Revenue & Assessment.....						204,920	204,920	206,411	204,977	0	(60)	0	(60)	0	204,920	0	0	0	6,219	XXX	XXX

Bonds - Industrial and Miscellaneous

12667F	AH	8	COUNTRYWIDE ALT LN TR 04 2CB 1A2.....	09/01/2011	PAYDOWN.....		31,151	31,151	31,394	31,151				0		31,151			0	1,050	04/01/2015	1Z*.....
12669E	FX	9	COUNTRYWIDE HOME LOANS 03 J4 1A1.....	09/01/2011	PAYDOWN.....		8,835	8,835	8,716	8,811		24		24		8,835			0	255	05/01/2012	1Z*.....
61750W	AT	0	MORGAN STANLEY CAP I 06-IQ12 A2.....	08/01/2011	PAYDOWN.....		197,200	197,200	194,057	196,280		920		920		197,200			0	6,880	08/01/2011	1Z*.....
929766	CS	0	WACHOVIA BK COMM MTG TR 02 C2 A4.....	09/01/2011	PAYDOWN.....		32,088	32,088	32,742	32,146		(58)		(58)		32,088			0	1,198	10/01/2012	1Z*.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....						269,274	269,274	266,909	268,388	0	886	0	886	0	269,274	0	0	0	9,383	XXX	XXX
8399997.	Total - Bonds - Part 4.....						1,022,708	1,022,708	1,019,568	1,021,593	0	1,112	0	1,112	0	1,022,708	0	0	0	39,587	XXX	XXX
8399999.	Total - Bonds.....						1,022,708	1,022,708	1,019,568	1,021,593	0	1,112	0	1,112	0	1,022,708	0	0	0	39,587	XXX	XXX

QE05

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3 F o r e i g n	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		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 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	Maturity Date	NAIC Desig- nation or Market Indicator (a)

Common Stocks - Parent, Subsidiaries and Affiliates

21148* 10 9	CONTINENTAL HERITAGE INSURANCE CO.....	.....	07/06/2011	DIRECT.....	221,786.000	4,228,646	XXX.....	6,268,734	5,083,473	81,022	.....	.....	.....81,022	.....	.....4,228,646	.....	.....	.....0	935,849	XXX...	K.....
9199999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates.....					4,228,646	XXX.....	6,268,734	5,083,473	81,022	0	0	81,022	0	4,228,646	0	0	0	935,849	XXX...	..XXX...
9799997	Total - Common Stocks - Part 4.....					4,228,646	XXX.....	6,268,734	5,083,473	81,022	0	0	81,022	0	4,228,646	0	0	0	935,849	XXX...	..XXX...
9799999.	Total - Common Stocks.....					4,228,646	XXX.....	6,268,734	5,083,473	81,022	0	0	81,022	0	4,228,646	0	0	0	935,849	XXX...	..XXX...
9899999.	Total - Preferred and Common Stocks.....					4,228,646	XXX.....	6,268,734	5,083,473	81,022	0	0	81,022	0	4,228,646	0	0	0	935,849	XXX...	..XXX...
9999999.	Total - Bonds, Preferred and Common Stocks.....					5,251,354	XXX.....	7,288,302	6,105,066	81,022	1,112	0	82,134	0	5,251,354	0	0	0	975,436	XXX...	..XXX...

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

Sch. DB-Pt A-Sn 1
NONE

Sch. DB-Pt A-Sn 1-Footnote
NONE

Sch. DB-Pt B-Sn 1
NONE

Sch. DB-Pt B-Sn 1-Footnote
NONE

Sch. DB-Pt B-Sn 1B-Broker List
NONE

Sch. DB-Pt D
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

EVERGREEN NATIONAL INDEMNITY COMPANY
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	

Open Depositories

WACHOVIA BANK CD.....	.....	.....0.500	.....	.....6	55,713	55,745	55,745	XXX..
INTEREST RECEIVED DURING QTR ON DISPOSED HOLDINGS.....	.....	.....	.....32	.....	.....	.....	.....	XXX..
INDEPENDENCE BANK..... INDEPENDENCE , OH.....	.....	.....	.....	.....	.....	.....	.....29,333	XXX..
OHIO HERITAGE BANK..... COSHOCTON, OH.....	.....	.....	.....	.....	.....	.....	.....5,013	XXX..
INDEPENDENCE BANK..... INDEPENDENCE, OH.....	.....	.....	.....	.....	.....	.....	.....542,045	XXX..
HUNTINGTON OPERATING..... COLUMBUS, OH.....	.....	.....	.....	.....	.....	.....	.....8,057,869	XXX..
HUNTINGTON CONTRACT CLAIMS..... COLUMBUS, OH.....	.....	.....	.....	.....	.....	.....	.....	XXX..
HUNTINGTON BANK..... COLUMBUS, OH.....	.....	.....	.....	.....	.....31,043	42,967	42,890	XXX..
HUNTINGTON PAYROLL..... COLUMBUS, OH.....	.....	.....	.....	.....	.....	.....	.....(0)	XXX..
HUNTINGTON MM..... COLUMBUS, OH.....	.....	.....	.....	.....	.....	.....	.....3,202,509	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	32	6	86,756	98,712	11,935,403	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	32	6	86,756	98,712	11,935,403	XXX..
0499999. Cash in Company's Office.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	250	250	250	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	32	6	87,006	98,962	11,935,653	XXX..

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year

NONE