



QUARTERLY STATEMENT

As of September 30, 2012
of the Condition and Affairs of the

EVERGREEN NATIONAL INDEMNITY COMPANY

NAIC Group Code.....Ohio, Ohio (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 (Street and Number) (City or Town, State and Zip Code)	440-229-3420 (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 (Street and Number) (City or Town, State and Zip Code)	440-229-3403 (Area Code) (Telephone Number)
Internet Web Site Address	www.evergreen-national.com	
Statutory Statement Contact	DAVID ALAN CANZONE (Name) dcanzone@evergreen-national.com (E-Mail Address)	440-229-3403 (Area Code) (Telephone Number) (Extension) 440-229-3421 (Fax Number)

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 [] _____ _____ _____
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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.....	22,368,217		22,368,217	26,076,441
2. Stocks:				
2.1 Preferred stocks.....	1,128,343		1,128,343	1,545,688
2.2 Common stocks.....	309,738		309,738	594,076
3. Mortgage loans on real estate:				
3.1 First liens.....	525,930		525,930	534,127
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 (\$.....14,743,584), cash equivalents (\$.....0) and short-term investments (\$.....7,559,844).....	22,303,428		22,303,428	19,129,665
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).....	46,635,656	0	46,635,656	47,879,998
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	267,891		267,891	288,073
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	2,073,030		2,073,030	1,863,537
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.....	352,513	62,365	290,148	285,323
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.....	95,397		95,397	
18.2 Net deferred tax asset.....	1,272,384	828,423	443,961	408,961
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	53,669	29,153	24,515	33,148
21. Furniture and equipment, including health care delivery assets (\$.....0).....	4,999	4,999	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
23. Receivables from parent, subsidiaries and affiliates.....			0	
24. Health care (\$.....0) and other amounts receivable.....			0	
25. Aggregate write-ins for other than invested assets.....	127,793	101,845	25,948	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	50,883,331	1,026,786	49,856,546	50,759,040
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	50,883,331	1,026,786	49,856,546	50,759,040

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.....	25,948		25,948	
2502. Recoverable on Profit Commission and Rate Adjustments.....			0	
2503. Automobile.....	10,643	10,643	0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	91,203	91,203	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	127,793	101,845	25,948	0

EVERGREEN NATIONAL INDEMNITY COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year \$.....1,187,093).....	2,562,765	2,521,295
2.	Reinsurance payable on paid losses and loss adjustment expenses.....		
3.	Loss adjustment expenses.....	1,661,812	1,483,882
4.	Commissions payable, contingent commissions and other similar charges.....	3,650,500	3,650,438
5.	Other expenses (excluding taxes, licenses and fees).....	294,042	432,170
6.	Taxes, licenses and fees (excluding federal and foreign income taxes).....	204,192	210,127
7.1	Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....		256,798
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 \$.....10,472,654 and including warranty reserves of \$.....72,756 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act.....	4,631,708	4,256,991
10.	Advance premium.....		
11.	Dividends declared and unpaid:		
	11.1 Stockholders.....		
	11.2 Policyholders.....		
12.	Ceded reinsurance premiums payable (net of ceding commissions).....	2,838,581	3,410,400
13.	Funds held by company under reinsurance treaties.....		
14.	Amounts withheld or retained by company for account of others.....	1,514	830
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.....		
20.	Derivatives.....		
21.	Payable for securities.....		211,083
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.....	609,242	555,756
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	16,454,356	16,989,770
27.	Protected cell liabilities.....		
28.	Total liabilities (Lines 26 and 27).....	16,454,356	16,989,770
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).....	4,542,366	4,909,446
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).....	33,402,190	33,769,270
38.	Totals.....	49,856,546	50,759,040
DETAILS OF WRITE-INS			
2501.	Misc Payable.....		16,481
2502.	Collateral Account.....	609,242	539,275
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).....	609,242	555,756
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 \$.....23,878,904).....	23,632,517	25,619,206	33,892,448
1.2 Assumed..... (written \$.....2,939,119).....	2,836,979	2,588,229	3,542,047
1.3 Ceded..... (written \$.....18,054,185).....	18,080,376	19,677,689	25,963,863
1.4 Net..... (written \$.....8,763,838).....	8,389,120	8,529,746	11,470,632
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....1,187,093):			
2.1 Direct.....	(246,313)	1,525,343	1,183,781
2.2 Assumed.....	108,787	240,777	69,901
2.3 Ceded.....	(178,676)	1,559,296	1,214,169
2.4 Net.....	41,150	206,823	39,513
3. Loss adjustment expenses incurred.....	174,287	247,732	(84,337)
4. Other underwriting expenses incurred.....	6,543,869	6,085,821	7,989,272
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	6,759,306	6,540,376	7,944,448
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	1,629,814	1,989,370	3,526,184
INVESTMENT INCOME			
9. Net investment income earned.....	763,727	1,780,937	2,006,744
10. Net realized capital gains (losses) less capital gains tax of \$.....0	152,423	5,143	361,044
11. Net investment gain (loss) (Lines 9 + 10).....	916,150	1,786,080	2,367,788
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....	0		
13. Finance and service charges not included in premiums.....			
14. Aggregate write-ins for miscellaneous income.....	17,674	167	167
15. Total other income (Lines 12 through 14).....	17,674	167	167
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	2,563,638	3,775,617	5,894,139
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).....	2,563,638	3,775,617	5,894,139
19. Federal and foreign income taxes incurred.....	827,805	917,175	1,479,666
20. Net income (Line 18 minus Line 19) (to Line 22).....	1,735,833	2,858,442	4,414,473
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	33,769,270	32,479,678	32,479,678
22. Net income (from Line 20).....	1,735,833	2,858,442	4,414,473
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....	102,544	(1,004,400)	(1,016,111)
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	(48,681)	40,890	(109,812)
27. Change in nonadmitted assets.....	93,224	71,276	251,042
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).....	(367,080)	(283,792)	1,289,592
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	33,402,190	32,195,886	33,769,270
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.....	17,674	167	167
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).....	17,674	167	167
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

EVERGREEN NATIONAL INDEMNITY 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.....	7,982,525	7,801,700	10,694,256
2. Net investment income.....	879,809	1,844,091	2,104,399
3. Miscellaneous income.....	17,674	167	167
4. Total (Lines 1 through 3).....	8,880,008	9,645,958	12,798,822
5. Benefit and loss related payments.....	4,505	37,102	20,179
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	6,684,227	3,127,033	4,807,204
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	1,180,000	1,179,600	1,489,600
10. Total (Lines 5 through 9).....	7,868,732	4,343,735	6,316,983
11. Net cash from operations (Line 4 minus Line 10).....	1,011,276	5,302,223	6,481,839
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	5,031,210	3,821,874	5,147,342
12.2 Stocks.....	1,042,358	4,228,646	5,209,835
12.3 Mortgage loans.....	8,197	11,204	15,874
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	211,083
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	6,081,765	8,349,289	10,584,134
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	1,417,023	2,238,228	3,459,979
13.2 Stocks.....	87,574	371,460	661,056
13.3 Mortgage loans.....		550,000	550,000
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....	211,083		
13.7 Total investments acquired (Lines 13.1 to 13.6).....	1,715,680	3,159,688	4,671,035
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).....	4,366,085	5,189,601	5,913,099
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).....	46,402	(28,684)	(206,814)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(2,203,598)	(2,278,684)	(2,456,814)
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).....	3,173,763	8,213,140	9,938,124
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	19,129,665	9,191,541	9,191,541
19.2 End of period (Line 18 plus Line 19.1).....	22,303,428	17,404,681	19,129,665

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

No significant change.

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 15, 2012, the Company declared an ordinary dividend of \$1,250,000. The cash dividend was paid March 27, 2012. On August 15, 2012, the Company declared an ordinary dividend of \$1,000,000. The cash dividend was paid August 27, 2012.

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, 2012				
Description	Level 1	Level 2	Level 3	Total
Bonds – Industrial & Misc.	\$ -0-	-0-	-0-	-0-
Preferred Stocks	-0-	461,430	-0-	461,430
Common Stocks – Non affiliates	112,065	8,178	189,494	309,738
Total assets at fair value	\$ 112,065	469,608	189,494	771,168

NOTES TO FINANCIAL STATEMENTS

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

September 30, 2012						
Description	Balance at 1/1/2012	Realized gains or (losses) including OTTI	Unrealized (losses) included in surplus	Transfers in (out) of Level 3	Purchases, issuances, (sales) and settlements	Balance at 9/30/2012
Common Stocks - non affiliates	\$ 189,494	-0-	-0-	-0-	-0-	\$ 189,494
Common Stocks - affiliates	-0-	-0-	-0-	-0-	-0-	-0-
Total	\$ 189,494	-0-	-0-	-0-	-0-	\$ 189,494

(3) Transfers in (out) of Level 3

Not applicable

(4) Level 2 and Level 3 Valuation Techniques

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.

Level 3 fair value is derived as follows:

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.

(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

No significant change.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2011 were \$4 million. As of September 30, 2012, \$(4) 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 \$2.85 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 \$(1.148) million favorable prior year development since December 31, 2011 to September 30, 2012. The decrease is the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes

NOTES TO FINANCIAL STATEMENTS

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.

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 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
Affiliate Name	Location (City, State)	FRB	OCC	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 [☒]

9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

Q07

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

PART 1 - 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:

.....

PART 1 - 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:

.....

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 Prior Year-End Book/Adjusted Carrying Value	2 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.....	\$0	\$0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$0	\$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 [☒]
- 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 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes [☒]No [☐]
- 16.1 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
Huntington Bank	7 Easton Oval, 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 Name(s)	2 Location(s)	3 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 [☒]
- 16.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 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 Central Registration Depository	2 Name(s)	3 Address
SEC FILE #801-22445	GENERAL RE/NEW ENGLAND ASSET MANAGEMENT	76 BATTERSON AVE. FARMINGTON , CT 06032
SEC FILE #801-9839	MEEDER ASSET MANAGEMENT, INC	6125 MEMORIAL DRIVE DUBLIN, OH 43017
- 17.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?

Yes [☒]No [☐]

17.2 If no, list exceptions:

.....
- Q07.1

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 [X]

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 [X]

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled?
3.2 If yes, give full and complete information thereto:

Yes [] No [X]

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation 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 [X]

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			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

5.2 A&H cost containment percent

5.3 A&H expense percent excluding cost containment expenses

6.1 Do you act as a custodian for health savings accounts?

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

6.3 Do you act as an administrator for health savings accounts?

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

0.0 %

0.0 %

0.0 %

Yes [] No [X]

0

Yes [] No [X]

0

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

EVERGREEN NATIONAL INDEMNITY COMPANY
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN
Current Year to Date - Allocated by States and Territories

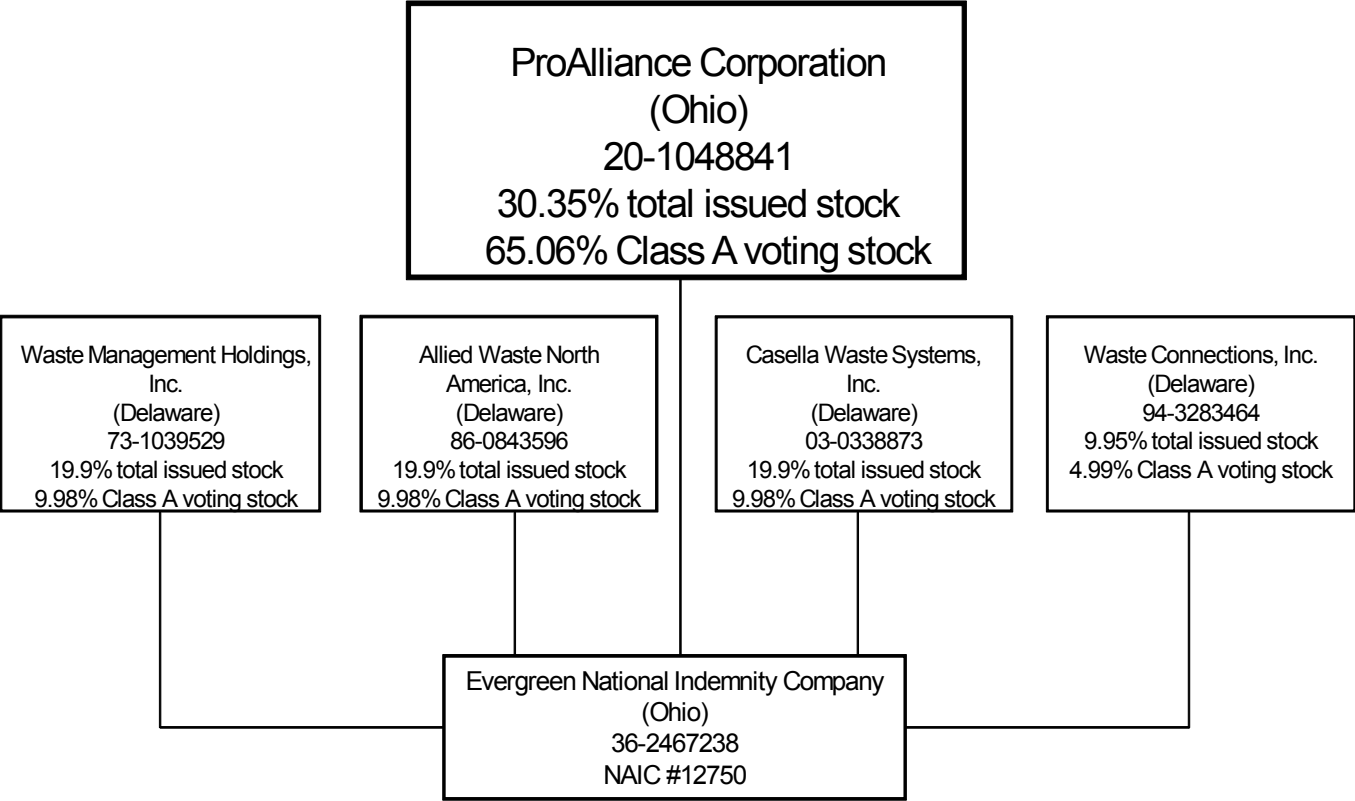
		1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
States, Etc.								
1.	Alabama.....AL	.L	17,426	6,853			5,339	33,461
2.	Alaska.....AK	.L	200	200			418	353
3.	Arizona.....AZ	.L	38,927	50,047			(600)	25,767
4.	Arkansas.....AR	.L	351,199	248,699			73,496	68,073
5.	California.....CA	.L	1,766,561	1,464,053			476,184	423,645
6.	Colorado.....CO	.L	197,653	206,119			171,231	172,076
7.	Connecticut.....CT	.L	277,658	264,157	106,067	100,552	903,338	637,493
8.	Delaware.....DE	.L	316	2,809			120	4,715
9.	District of Columbia.....DC	.L	13,616	30,496			4,649	33,385
10.	Florida.....FL	.L	330,534	611,496			122,767	146,644
11.	Georgia.....GA	.L	99,750	312,090			44,713	65,637
12.	Hawaii.....HI	.N						
13.	Idaho.....ID	.L	1,106	7,748			598	11,258
14.	Illinois.....IL	.L	491,759	475,299	22,938	23,947	816,855	857,995
15.	Indiana.....IN	.L	1,125,506	1,180,603			263,848	410,251
16.	Iowa.....IA	.L	190,598	195,700			45,318	93,160
17.	Kansas.....KS	.L	77,556	167,594			32,611	77,947
18.	Kentucky.....KY	.L	1,003,433	992,038	354,941	300,070	9,255,429	9,965,844
19.	Louisiana.....LA	.L	632,894	537,976			191,618	162,861
20.	Maine.....ME	.L	822,302	593,786			151,773	140,934
21.	Maryland.....MD	.L	110,322	141,820			44,205	76,811
22.	Massachusetts.....MA	.L	836,026	890,309			297,506	408,523
23.	Michigan.....MI	.L	1,108,458	1,104,607	(533)		261,948	248,267
24.	Minnesota.....MN	.L	153,201	151,990			112,956	41,521
25.	Mississippi.....MS	.L	282,051	279,433			64,525	75,369
26.	Missouri.....MO	.L	702,395	569,862	69,164	68,407	1,781,738	1,727,435
27.	Montana.....MT	.L	49,618	29,526			63,051	17,333
28.	Nebraska.....NE	.L	154,875	165,123			43,589	58,983
29.	Nevada.....NV	.L	25,504	147,456			48,567	208,171
30.	New Hampshire.....NH	.L	578,020	510,632			121,714	138,561
31.	New Jersey.....NJ	.L	211,600	158,902	60,103	269,475	335,949	303,159
32.	New Mexico.....NM	.L	79,954	76,606			49,017	41,432
33.	New York.....NY	.L	1,350,367	1,319,558			445,923	511,815
34.	North Carolina.....NC	.E						
35.	North Dakota.....ND	.L	1,067	13,349			4,452	27,450
36.	Ohio.....OH	.L	2,581,661	2,439,678	(746)	(1,113)	1,111,474	857,384
37.	Oklahoma.....OK	.L	387,544	380,363			83,408	92,209
38.	Oregon.....OR	.L	312,184	333,962			63,461	72,725
39.	Pennsylvania.....PA	.L	3,135,752	3,992,649			694,393	951,642
40.	Rhode Island.....RI	.L	5,137	429			8,963	88
41.	South Carolina.....SC	.L	218,144	192,188			124,464	40,926
42.	South Dakota.....SD	.L	1,700	1,700			339	350
43.	Tennessee.....TN	.L	528,887	510,379	3,730	20,954	162,396	191,484
44.	Texas.....TX	.L	901,662	1,146,377			269,105	644,362
45.	Utah.....UT	.L	39,285	40,925			7,793	9,454
46.	Vermont.....VT	.L	276,702	243,994			150,001	79,314
47.	Virginia.....VA	.L	878,536	915,248			238,084	244,843
48.	Washington.....WA	.L	131,753	181,491			33,601	72,683
49.	West Virginia.....WV	.E		9,576			176,262	231,030
50.	Wisconsin.....WI	.L	1,392,144	1,383,837			309,425	311,439
51.	Wyoming.....WY	.L	5,361	540			10,365	
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	23,878,904	24,680,271	615,664	782,292	19,678,379	21,016,262

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
5899.	Totals (Lines 5801 thru 5803 + Line 5898) (Line 58 above).....	XXX	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

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	Federal ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	*
Members														
.....			20-1048841	.....	.....	.....	ProAlliance Corporation.....	OH.....	UDP.....	ProAlliance Board of Directors.....	Board.....	.....	.....	.....
.....			32-2467238	.....	.....	.....	Evergreen National Indemnity Company.....	OH.....	.....	ProAlliance Corporation.....	Ownership.....	65.060	ProAlliance Corporation.....	.....

EVERGREEN NATIONAL INDEMNITY COMPANY
PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			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.....		(399,464)	0.0	
17.1 Other liability-occurrence.....		(26,772)	0.0	
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.....		40,561	0.0	
21. Auto physical damage.....			0.0	
22. Aircraft (all perils).....			0.0	
23. Fidelity.....			0.0	
24. Surety.....	23,609,269	139,364	0.6	2.4
26. Burglary and theft.....			0.0	
27. Boiler and machinery.....			0.0	
28. Credit.....			0.0	
29. International.....			0.0	
30. Warranty.....	23,249		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.....	23,632,518	(246,311)	(1.0)	6.0
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.....			
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.....	9,631,948	23,869,984	24,662,641
26. Burglary and theft.....			
27. Boiler and machinery.....			
28. Credit.....			
29. International.....			
30. Warranty.....	4,475	8,920	17,630
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.....	9,636,423	23,878,904	24,680,271
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)	2012 Loss and LAE Payments on Claims Reported as of Prior Year-End	2012 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2012 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. 2009 + Prior.....	79	1,175	1,254	(6)	.....	.....(6)	77	.....	.....1,182	1,259	(8)	7	(1)										
2. 2010.....	.....	.....688	688	(1)	.....	.....(1)	.....	.....	.....691	691	(1)	3	2										
3. Subtotals 2010 + Prior.....	79	1,863	1,942	(7)	0	(7)	77	0	1,873	1,950	(9)	10	1										
4. 2011.....	.....	.....2,063	2,063	3	.....	.....3	4	.....	.....905	909	7	(1,158)	(1,151)										
5. Subtotals 2011 + Prior.....	79	3,926	4,005	(4)	0	(4)	81	0	2,778	2,859	(2)	(1,148)	(1,150)										
6. 2012.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....0	XXX.....	.....	.....1,366	1,366	XXX.....	XXX.....	XXX.....										
7. Totals.....	79	3,926	4,005	(4)	0	(4)	81	0	4,144	4,225	(2)	(1,148)	(1,150)										
8. Prior Year- End's Surplus As Regards Policyholders	33,769											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. ....(2.5)%	2. ....(29.2)%	3. ....(28.7)%									
													Col. 13, Line 7 Line 8										
													4. ....(3.4)%										

Q14

EVERGREEN NATIONAL INDEMNITY COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

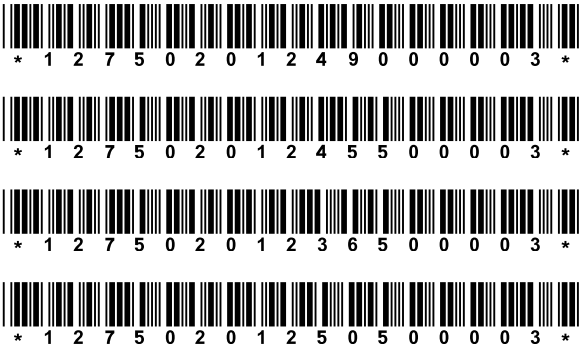
The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing 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.....	91,203	91,203	0	.....
2597. Summary of remaining write-ins for Line 25.....	91,203	91,203	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

NONE

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.....	534,127	
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.....	8,197	15,874
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).....	525,930	534,127
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	525,930	534,127
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	525,930	534,127

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

NONE

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.....	28,216,205	35,242,602
2. Cost of bonds and stocks acquired.....	1,504,597	4,121,035
3. Accrual of discount.....	19,387	18,674
4. Unrealized valuation increase (decrease).....	102,542	(1,016,109)
5. Total gain (loss) on disposals.....	152,423	361,043
6. Deduct consideration for bonds and stocks disposed of.....	6,073,569	10,357,174
7. Deduct amortization of premium.....	115,287	153,866
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).....	23,806,298	28,216,205
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	23,806,298	28,216,205

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 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. Class 1 (a).....	30,940,743	15,152,067	16,664,387	(29,417)	30,349,327	30,940,743	29,399,005	31,531,161
2. Class 2 (a).....	500,117			(61)	500,176	500,117	500,056	500,236
3. Class 3 (a).....								
4. Class 4 (a).....	58,926		30,000	74	58,410	58,926	29,000	106,853
5. Class 5 (a).....	49,875		50,000	125	48,500	49,875		
6. Class 6 (a).....								
7. Total Bonds.....	31,549,661	15,152,067	16,744,387	(29,279)	30,956,413	31,549,661	29,928,061	32,138,250
PREFERRED STOCK								
8. Class 1.....								
9. Class 2.....	553,595			100,601	744,067	553,595	654,196	877,714
10. Class 3.....	661,657		100,548	(94,431)	556,574	661,657	466,677	351,785
11. Class 4.....					301,480			302,840
12. Class 5.....	600		2,000	1,400	840	600		1,400
13. Class 6.....	13,200			(5,730)	12,000	13,200	7,470	11,950
14. Total Preferred Stock.....	1,229,052	0	102,548	1,840	1,614,961	1,229,052	1,128,343	1,545,689
15. Total Bonds and Preferred Stock.....	32,778,713	15,152,067	16,846,935	(27,439)	32,571,374	32,778,713	31,056,404	33,683,939

(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.

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.....	7,559,844	XXX.....	7,559,844	5,159	.....

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.....	6,061,809	4,177,291
2. Cost of short-term investments acquired.....	41,427,554	48,380,203
3. Accrual of discount.....	.....	.....
4. Unrealized valuation increase (decrease).....	.....	.....
5. Total gain (loss) on disposals.....	.....	.....
6. Deduct consideration received on disposals.....	39,929,519	46,495,685
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).....	7,559,844	6,061,809
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	7,559,844	6,061,809

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....	.....	.....534,127	.....	.....	.....	.....	.....0	.....	.....	.....1,752	.....	.....	.....0
0299999. Total - Mortgages With Partial Repayments.....						534,127	0	0	0	0	0	0	0	1,752	0	0	0
0599999. Total Mortgages.....						534,127	0	0	0	0	0	0	0	1,752	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 Design- 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 - Industrial and Miscellaneous									
91159H HA 1	US BANCORP.....		...08/28/2012	RBC CAPITAL MARKETS.....		285,940	250,000	2,779	1FE.....
38999999.	Total - Bonds - Industrial & Miscellaneous.....					285,940	250,000	2,779	XXX.....
83999997.	Total - Bonds - Part 3.....					285,940	250,000	2,779	XXX.....
83999999.	Total - Bonds.....					285,940	250,000	2,779	XXX.....
99999999.	Total - Bonds, Preferred and Common Stocks.....					285,940	XXX.....	2,779	XXX.....

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

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 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 Desig- nation or Market Indicator (a)

Bonds - U.S. Government

36200A	4B	2	GOVERNMENT NATL MTG ASSOC #595818.....	.....	09/01/2012	PAYDOWN.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
36200M	TD	5	GOVERNMENT NATL MTG ASSOC #604548.....	.....	09/01/2012	PAYDOWN.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
36213C	VD	9	GOVERNMENT NATL MTG ASSOC #550612.....	.....	09/01/2012	PAYDOWN.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
36290R	U4	3	GOVERNMENT NATL MTG ASSOC #615403.....	.....	09/01/2012	PAYDOWN.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
0599999.	Total - Bonds - U.S. Government.....						.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

Bonds - U.S. Political Subdivisions of States, Territories and Possessions

655864	8C	3	NORFOLK VA.....	.....	07/01/2012	MATURITY.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
717880	7S	1	PHILADELPHIA PA SCH DIST.....	.....	08/01/2012	PREREFUNDED.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2499999.	Total - Bonds - U.S. Political Subdivisions of States, Territories & Possessions.....						.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

Bonds - U.S. Special Revenue and Special Assessment

3128H8	CB	4	FEDERAL HOME LOAN MTG CORP #E99966.....	.....	09/01/2012	PAYDOWN.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3128MM	AC	7	FEDERAL HOME LOAN MTG CORP #G18002.....	.....	09/01/2012	PAYDOWN.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3128MM	B5	1	FEDERAL HOME LOAN MTG CORP #G18059.....	.....	09/01/2012	PAYDOWN.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3128MM	CP	6	FEDERAL HOME LOAN MTG CORP #G18077.....	.....	09/01/2012	PAYDOWN.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3128PM	3G	3	FEDERAL HOME LOAN MTG CORP #J09799.....	.....	09/01/2012	PAYDOWN.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3128PP	UF	8	FEDERAL HOME LOAN MTG CORP #J10582.....	.....	09/01/2012	PAYDOWN.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
312962	ZK	2	FEDERAL HOME LOAN MTG CORP #B10746.....	.....	09/01/2012	PAYDOWN.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31371M	AU	1	FEDERAL NATIONAL MTG ASSOC #255719.....	.....	09/01/2012	PAYDOWN.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31376K	B3	9	FEDERAL NATIONAL MTG ASSOC #357458.....	.....	09/01/2012	PAYDOWN.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31385X	GU	5	FEDERAL NATIONAL MTG ASSOC #555611.....	.....	09/01/2012	PAYDOWN.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3138AW	FH	1	FEDERAL NATIONAL MTG ASSOC #AJ4667.....	.....	09/01/2012	PAYDOWN.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3138E0	V2	2	FEDERAL NATIONAL MTG ASSOC #AJ7832.....	.....	09/01/2012	PAYDOWN.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31404D	ED	6	FEDERAL NATIONAL MTG ASSOC #765232.....	.....	09/01/2012	PAYDOWN.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31405X	M6	7	FEDERAL NATIONAL MTG ASSOC #802381.....	.....	09/01/2012	PAYDOWN.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31406E	GZ	1	FEDERAL NATIONAL MTG ASSOC #807616.....	.....	09/01/2012	PAYDOWN.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31410F	Y6	6	FEDERAL NATIONAL MTG ASSOC #888233.....	.....	09/01/2012	PAYDOWN.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31412V	AM	0	FEDERAL NATIONAL MTG ASSOC #935712.....	.....	09/01/2012	PAYDOWN.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31417J	GJ	3	FEDERAL NATIONAL MTG ASSOC #AC0200.....	.....	09/01/2012	PAYDOWN.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31417N	DN	8	FEDERAL NATIONAL MTG ASSOC #AC3708.....	.....	09/01/2012	PAYDOWN.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
38374B	LQ	4	GOVERNMENT NATL MTG ASSOC 03 60 MA.....	.....	09/01/2012	PAYDOWN.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3199999.	Total - Bonds - U.S. Special Revenue & Assessment.....						.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

Bonds - Industrial and Miscellaneous

02635P	TB	9	AMERICAN GENERAL FINANCE.....	.....	07/15/2012	MATURITY.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
12667F	AH	8	COUNTRYWIDE ALT LN TR 04 2CB 1A2.....	.....	09/01/2012	PAYDOWN.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
12669E	FX	9	COUNTRYWIDE HOME LOANS 03 J4 1A1.....	.....	09/01/2012	PAYDOWN.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
410345	AE	2	HANESBRANDS INC.....	.....	07/12/2012	SECURITY CALLED BY ISSUER at 100.000	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
929766	CS	0	WACHOVIA BK COMM MTG TR 02 C2 A4.....	.....	09/01/2012	PAYDOWN.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....						.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8399997.	Total - Bonds - Part 4.....						.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
8399999.	Total - Bonds.....						.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

Preferred Stocks - Industrial and Miscellaneous

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	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 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 Desig- nation or Market Indicator (a)
33889X 20 3 4576J0 40 1	FLEET CAPITAL TRUST VIII 7.200% 03/15/32..... INNKEEPERS USA TRUST 8.000%.....	..... .....	07/25/2012 08/01/2012	SECURITY CALLED BY ISSUER at 25.000 LIQUIDATION.....	4,000.000.....4,000.000	100,000.....3,840	25.00.....25.00	100,600.....2,000	82,960.....1,400	17,596.....600	(7) .....	.....	.....17,589.....600	.....	.....100,548.....2,000	.....	.....(548) .....1,840	(548) .....1,840	4,400	XXX... .....XXX...	RP3LFE P5*L....
8499999.	Total - Preferred Stocks - Industrial & Miscellaneous.....					103,840	XXX.....	102,600	84,360	18,196	(7)	0	18,189	0	102,548	0	1,292	1,292	4,400	XXX...	..XXX....
8999997.	Total - Preferred Stocks - Part 4.....					103,840	XXX.....	102,600	84,360	18,196	(7)	0	18,189	0	102,548	0	1,292	1,292	4,400	XXX...	..XXX....
8999999.	Total - Preferred Stocks.....					103,840	XXX.....	102,600	84,360	18,196	(7)	0	18,189	0	102,548	0	1,292	1,292	4,400	XXX...	..XXX....
Common Stocks - Industrial and Miscellaneous																					
811656 10 7	SEABRIGHT INSURANCE HOLDINGS.....	.....	08/28/2012	RBC CAPITAL MARKETS.....	50,000.000	546,018	XXX.....	377,170	293,286	(3,690)	.....	.....	.....(3,690)	.....	.....377,170	.....	.....168,848	168,848	5,523	XXX...	L.....
9099999.	Total - Common Stocks - Industrial & Miscellaneous.....					546,018	XXX.....	377,170	293,286	(3,690)	0	0	(3,690)	0	377,170	0	168,848	168,848	5,523	XXX...	..XXX....
9799997.	Total - Common Stocks - Part 4.....					546,018	XXX.....	377,170	293,286	(3,690)	0	0	(3,690)	0	377,170	0	168,848	168,848	5,523	XXX...	..XXX....
9799999.	Total - Common Stocks.....					546,018	XXX.....	377,170	293,286	(3,690)	0	0	(3,690)	0	377,170	0	168,848	168,848	5,523	XXX...	..XXX....
9899999.	Total - Preferred and Common Stocks.....					649,858	XXX.....	479,770	377,646	14,506	(7)	0	14,499	0	479,718	0	170,140	170,140	9,923	XXX...	..XXX....
9999999.	Total - Bonds, Preferred and Common Stocks.....					2,380,852	XXX.....	2,274,818	2,115,055	16,276	(8,191)	0	8,085	0	2,210,712	0	170,140	170,140	80,022	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 B-Sn 1
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	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
HUNTINGTON OPERATING..... COLUMBUS, OH.....					3,302,984	2,149,293	7,360,713	XXX..
INDEPENDENCE BANK INDEPENDENCE, OH.....					389,084	389,084	389,084	XXX..
0199998. Deposits in.....413 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	...XXX.....	...XXX.....	81,241		7,069,576	7,077,492	6,993,537	XXX..
0199999. Total Open Depositories.....	...XXX.....	...XXX.....	81,241	0	10,761,644	9,615,869	14,743,334	XXX..
0399999. Total Cash on Deposit.....	...XXX.....	...XXX.....	81,241	0	10,761,644	9,615,869	14,743,334	XXX..
0499999. Cash in Company's Office.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	250	250	250	XXX..
0599999. Total Cash.....	...XXX.....	...XXX.....	81,241	0	10,761,894	9,616,119	14,743,584	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