PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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QUARTERLY STATEMENT

As of June 30, 2013

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	US	44124
	(Street and Number)	*(City or Town, State, Country and Zip Code)*			
Main Administrative Office	6140 PARKLAND BLVD, STE 321…..	MAYFIELD HEIGHTS	OH	US	44124440-229-3420
	(Street and Number)	*(City or Town, State, Country and Zip Code)*			*(Area Code) (Telephone Number)*
Mail Address	6140 PARKLAND BLVD, STE 321…..	MAYFIELD HEIGHTS	OH	US	44124
	(Street and Number or P. O. Box)	*(City or Town, State, Country and Zip Code)*			
Primary Location of Books and Records	6140 PARKLAND BLVD, STE 321…..	MAYFIELD HEIGHTS	OH	US	44124440-229-3403
	(Street and Number)	*(City or Town, State, Country and Zip Code)*			*(Area Code) (Telephone Number)*

Internet Web Site Address

Statutory Statement Contact DAVID ALAN CANZONE *(Name)* 440-229-3403 *(Area Code) (Telephone Number) (Extension)*

dcanzone@evergreen-national.com *(E-Mail Address)* 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

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? Yes [X] No [ ]
b. If no: 1. State the amendment number
2. Date filed
3. Number of pages attached

ASSETS

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds	20,311,161		20,311,161	20,955,867
2. Stocks:				
2.1 Preferred stocks	884,580		884,580	1,130,756
2.2 Common stocks	693,188		693,188	654,317
3. Mortgage loans on real estate:				
3.1 First liens	850,000		850,000	
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 $.....0 encumbrances)			0	
5. Cash ($.....10,908,153), cash equivalents ($.....0) and short-term investments ($.....9,194,199)	20,102,352		20,102,352	25,063,601
6. Contract loans (including $.....0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets	500,000		500,000	
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)	43,341,281	0	43,341,281	47,804,541
13. Title plants less $.....0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	244,695		244,695	259,089
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,073,934		2,073,934	1,954,182
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....0 earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	404,394	62,365	342,029	280,438
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon	22,829		22,829	
18.2 Net deferred tax asset	1,207,378	742,687	464,691	442,162
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	36,026	17,492	18,534	20,638
21. Furniture and equipment, including health care delivery assets ($.....0)	3,576	3,576	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	36,257	35,907	350	2,185
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	47,370,370	862,027	46,508,343	50,763,235
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	47,370,370	862,027	46,508,343	50,763,235

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	350		350	2,185
2502. Recoverable on Profit Commission and Rate Adjustments			0	
2503. Automobile	3,548	3,548	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	32,359	32,359	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	36,257	35,907	350	2,185

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....811,871)	2,366,042	2,311,041
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	1,392,607	1,299,825
4.	Commissions payable, contingent commissions and other similar charges		3,650,500
5.	Other expenses (excluding taxes, licenses and fees)	304,836	357,759
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	36,477	292,378
7.1	Current federal and foreign income taxes (including $.....0 on realized capital gains (losses))		192,927
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 $.....9,466,916 and including warranty reserves of $.....64,479 and accrued accident and health experience rating refunds including $.....0 for medical loss ratio rebate per the Public Health Service Act	4,605,516	4,486,557
10.	Advance premium		
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	3,242,470	3,659,478
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	1,108	1,527
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including $.....0 certified)		
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		
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	910,311	859,412
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	12,859,367	17,111,404
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	12,859,367	17,111,404
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)	4,789,152	4,792,007
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)	33,648,976	33,651,831
38.	Totals (Page 2, Line 28, Col. 3)	46,508,343	50,763,235

DETAILS OF WRITE-INS

2501.			
2502.	Collateral Account	910,311	859,412
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)	910,311	859,412
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

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 $.....14,102,968)	15,843,544	15,918,160	31,858,107
1.2 Assumed (written $.....2,666,993)	2,325,803	1,806,694	4,197,367
1.3 Ceded (written $.....10,575,611)	12,093,956	11,996,228	24,387,531
1.4 Net (written $.....6,194,350)	6,075,391	5,728,626	11,667,943
DEDUCTIONS:			
2. Losses incurred (current accident year $.....811,871):			
2.1 Direct	318,630	(26,001)	(465,299)
2.2 Assumed	58,497	(2,379)	(68,027)
2.3 Ceded	306,404	20,819	(323,873)
2.4 Net	70,723	(49,199)	(209,453)
3. Loss adjustment expenses incurred	84,995	98,496	(187,000)
4. Other underwriting expenses incurred	4,663,618	4,416,726	9,144,056
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	4,819,336	4,466,023	8,747,603
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	1,256,055	1,262,603	2,920,340
INVESTMENT INCOME			
9. Net investment income earned	415,924	531,083	922,857
10. Net realized capital gains (losses) less capital gains tax of $.....0	91,463	(17,716)	229,919
11. Net investment gain (loss) (Lines 9 + 10)	507,387	513,367	1,152,776
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	13,045	17,609	17,674
15. Total other income (Lines 12 through 14)	13,045	17,609	17,674
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,776,487	1,793,579	4,090,790
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)	1,776,487	1,793,579	4,090,790
19. Federal and foreign income taxes incurred	579,244	617,722	1,291,129
20. Net income (Line 18 minus Line 19) (to Line 22)	1,197,243	1,175,857	2,799,661
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	33,651,831	33,769,270	33,769,270
22. Net income (from Line 20)	1,197,243	1,175,857	2,799,661
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....0	(6,181)	164,210	94,686
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(33,177)	(31,538)	(80,510)
27. Change in nonadmitted assets	89,260	108,080	168,725
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	(1,250,000)	(1,250,000)	(3,100,000)
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)	(2,855)	166,610	(117,439)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	33,648,976	33,935,880	33,651,831
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	13,045	17,609	17,674
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)	13,045	17,609	17,674
3701.			
3702.			
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	5,657,590	5,281,260	12,061,818
2.	Net investment income	492,675	592,702	1,075,891
3.	Miscellaneous income	13,045	17,609	17,674
4.	Total (Lines 1 through 3)	6,163,310	5,891,571	13,155,383
5.	Benefit and loss related payments	77,313	180	1,792
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	8,637,984	8,421,101	9,131,315
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $.....0 tax on capital gains (losses)	772,171	915,000	1,355,000
10.	Total (Lines 5 through 9)	9,487,468	9,336,281	10,488,107
11.	Net cash from operations (Line 4 minus Line 10)	(3,324,158)	(3,444,710)	2,667,276
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	3,876,831	3,300,216	7,573,741
	12.2 Stocks	651,031	392,500	1,042,358
	12.3 Mortgage loans		6,445	553,907
	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			
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	4,527,862	3,699,161	9,170,006
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	3,253,629	1,131,083	2,519,534
	13.2 Stocks	399,299	87,574	442,429
	13.3 Mortgage loans	850,000		
	13.4 Real estate			
	13.5 Other invested assets	500,000		
	13.6 Miscellaneous applications		211,083	211,083
	13.7 Total investments acquired (Lines 13.1 to 13.6)	5,002,928	1,429,740	3,173,046
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)	(475,066)	2,269,421	5,996,960
	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	1,250,000	1,250,000	3,100,000
	16.6 Other cash provided (applied)	87,976	1,072,645	369,699
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(1,162,024)	(177,355)	(2,730,301)
	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)	(4,961,248)	(1,352,644)	5,933,936
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	25,063,601	19,129,665	19,129,665
	19.2 End of period (Line 18 plus Line 19.1)	20,102,352	17,777,021	25,063,601

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

20.0001				

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

A. Mortgage Loans

1) The Company entered into a mortgage loan participation agreement in January 2013. The nominal annual interest rate is 7.5%

2) The Company did not reduce interest rates on outstanding loans during the year.

3) The maximum percentage of any one loan to the value of collateral at the time of the loan was 71%.

4) The Company did not hold mortgages with interest 180 days or more past due.

5) There were no taxes, assessments or any amounts advanced and not included in the mortgage loan.

6-12) There are no impaired mortgage loans.

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

E. 3) N/A

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

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

A. Defined Benefit Plans

N/A

B. No significant change.

C.-F. N/A

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

On March 28, 2013, the Company declared an ordinary dividend of $1,250,000. The cash dividend was paid April 8, 2013.

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

B. N/A

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.

NOTES TO FINANCIAL STATEMENTS

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:

June 30, 2013				
Description	Level 1	Level 2	Level 3	Total
Bonds – Industrial & Misc.	$ -0-	-0-	-0-	-0-
Preferred Stocks	-0-	448,140	-0-	448,140
Common Stocks – Non affiliates	488,722	14,972	189,494	693,188
Total assets at fair value	$ 488,722	463,112	189,494	1,141,328

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

June 30, 2013						
Description	Balance at 1/1/2013	Realized gains or (losses) including OTTI	Unrealized (losses) included in surplus	Transfers in (out) of Level 3	Purchases, issuances, (sales) and settlements	Balance at 6/30/2013
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.

NOTES TO FINANCIAL STATEMENTS

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, 2012 were $3.6 million. As of June 30, 2013, $7 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 $2.83 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 $702 thousand favorable prior year development since December 31, 2012 to June 30, 2013. 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.

NOTES TO FINANCIAL STATEMENTS

Note 36 - Financial Guaranty Insurance

N/A

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 [X]

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 [X]

2.2 If yes, date of change: .....

3.1 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]

3.2 If the response to 3.1 is yes, provide a brief description of those changes.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]

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 Name of Entity	2 NAIC Company Code	3 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? Yes [ ] No [X] N/A [ ]
If yes, attach an explanation.

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). 12/11/2011.....

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 [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] 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 [X]

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 [X]

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 [X]

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 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 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? Yes [X] No [ ]

(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.

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 [X]

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 [X]

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

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 [X]

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 [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 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 [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. For the reporting entity's security lending program, state the amount of the following as current statement date:
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $.....0
16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $.....0
16.3 Total payable for securities lending reporting on the liability page: $.....0

17. 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 [X] No [ ]

17.1 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

17.2 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)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [ ] No [X]

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

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

17.5 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

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

18.2 If no, list exceptions:

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? Yes [ ] No [ ] N/A [X]
   If yes, attach an explanation.

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? Yes [ ] No [X]
   If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [ ] No [X]

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

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 [X]

6.4 If yes, please provide the amount of funds administered as of the reporting date. 0

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

States, Etc.	1 Active Status	Direct Premiums Written 2 Current Year to Date	3 Prior Year to Date	Direct Losses Paid (Deducting Salvage) 4 Current Year to Date	5 Prior Year to Date	Direct Losses Unpaid 6 Current Year to Date	7 Prior Year to Date
1. Alabama AL	L	119,257	15,962			46,634	8,908
2. Alaska AK	L	100	100			184	326
3. Arizona AZ	L	28,081	7,873			31,624	(10,672)
4. Arkansas AR	L	230,960	302,149			81,198	112,940
5. California CA	L	271,262	462,901			107,117	172,088
6. Colorado CO	L	122,688	177,265			83,738	264,346
7. Connecticut CT	L	137,389	201,588	511,516	49,562	93,378	1,024,010
8. Delaware DE	L	216	216			76	145
9. District of Columbia DC	L	9,336	12,916			4,860	5,352
10. Florida FL	L	307,606	257,964			113,964	175,781
11. Georgia GA	L	67,237	218,415	67,378		124,879	89,589
12. Hawaii HI	N						
13. Idaho ID	L	1,465	906			515	309
14. Illinois IL	L	456,202	488,781	12,781	13,190	826,338	961,209
15. Indiana IN	L	81,039	79,272			30,586	28,946
16. Iowa IA	L	166,901	188,765	(4,490)		60,061	69,859
17. Kansas KS	L	53,214	5,412			46,355	16,346
18. Kentucky KY	L	538,678	575,272	291,421	252,037	9,905,021	9,507,939
19. Louisiana LA	L	485,494	509,466			178,816	258,796
20. Maine ME	L	90,063	307,276			(32,441)	104,712
21. Maryland MD	L	113,659	85,667			105,450	54,772
22. Massachusetts MA	L	494,186	471,326			254,122	241,171
23. Michigan MI	L	609,929	566,713		(533)	253,410	198,732
24. Minnesota MN	L	85,522	54,812			61,892	65,074
25. Mississippi MS	L	150,960	153,770			55,291	59,734
26. Missouri MO	L	466,929	566,536	36,987	47,255	1,143,175	1,838,492
27. Montana MT	L	27,164	32,874			11,062	45,136
28. Nebraska NE	L	139,948	124,317			53,183	62,078
29. Nevada NV	L	11,883	14,128			18,104	38,811
30. New Hampshire NH	L	444,408	371,947			286,245	131,750
31. New Jersey NJ	L	211,767	175,365			349,707	508,560
32. New Mexico NM	L	52,137	71,651			18,478	65,422
33. New York NY	L	525,052	642,522			267,949	441,889
34. North Carolina NC	E						
35. North Dakota ND	L	1,876	809			3,444	6,033
36. Ohio OH	L	2,021,302	1,723,793		(749)	1,675,363	1,272,902
37. Oklahoma OK	L	139,083	151,088			55,886	58,786
38. Oregon OR	L	270,498	258,262			92,855	87,693
39. Pennsylvania PA	L	2,867,146	2,621,378			1,056,452	963,680
40. Rhode Island RI	L	6,350	49			2,232	17
41. South Carolina SC	L	158,589	139,429			55,754	47,590
42. South Dakota SD	L	1,700	1,700			598	579
43. Tennessee TN	L	282,789	307,559	4,426	350	120,558	159,512
44. Texas TX	L	529,490	541,249			262,217	245,569
45. Utah UT	L	38,208	27,750			13,164	9,422
46. Vermont VT	L	92,504	83,317			101,205	28,761
47. Virginia VA	L	262,870	246,558			134,598	120,688
48. Washington WA	L	125,751	124,430			51,635	51,721
49. West Virginia WV	E					155,369	203,034
50. Wisconsin WI	L	803,670	865,868			298,120	338,510
51. Wyoming WY	L	410	5,116				16,192
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 CAN	N						
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	(a) 48	14,102,968	14,242,481	920,019	361,112	18,660,421	20,153,239

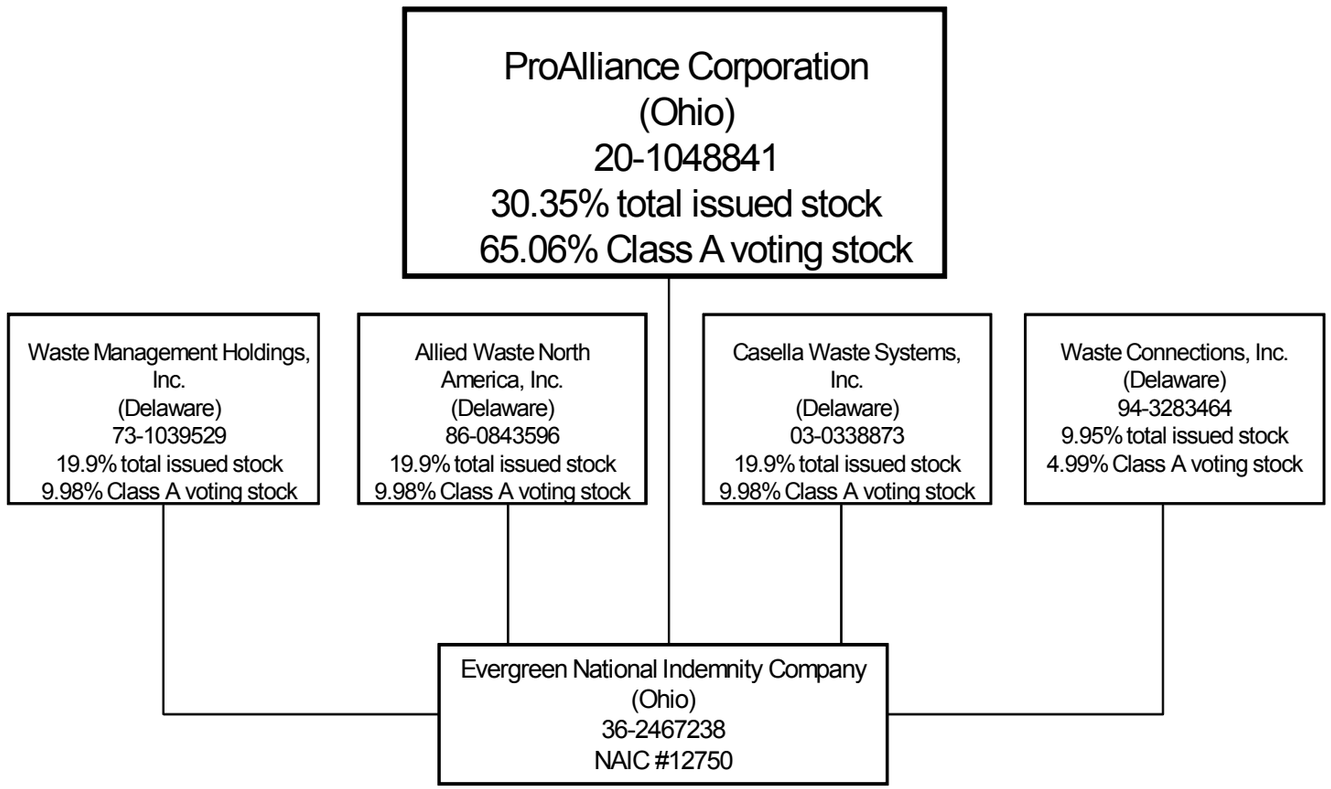
DETAILS OF WRITE-INS

58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (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

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date 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		(2,515)	0.0	
17.1 Other liability-occurrence			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			0.0	
21. Auto physical damage			0.0	
22. Aircraft (all perils)			0.0	
23. Fidelity			0.0	
24. Surety	15,816,561	321,146	2.0	0.8
26. Burglary and theft			0.0	
27. Boiler and machinery			0.0	
28. Credit			0.0	
29. International			0.0	
30. Warranty	26,983		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	15,843,544	318,631	2.0	(0.2)
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			
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	7,796,160	14,081,083	14,238,036
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty	21,885	21,885	4,445
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	7,818,045	14,102,968	14,242,481
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

Q14

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2013 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2013 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2013 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2010 + Prior	79	1,195	1,274	(12)		(12)		79	1,212	1,291	(91)	96	5
2. 2011	6	500	506	1		1		2	502	504	(5)	4	(1)
3. Subtotals 2011 + Prior	85	1,695	1,780	(11)	0	(11)	0	81	1,714	1,795	(96)	100	4
4. 2012		1,830	1,830	18		18		21	1,007	1,028	18	(802)	(784)
5. Subtotals 2012 + Prior	85	3,525	3,610	7	0	7	0	102	2,721	2,823	(78)	(702)	(780)
6. 2013	XXX	XXX	XXX	XXX		0	XXX		936	936	XXX	XXX	XXX
7. Totals	85	3,525	3,610	7	0	7	0	102	3,657	3,759	(78)	(702)	(780)

8. Prior Year-End's Surplus As Regards Policyholders	33,652

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. (91.8)%	2. (19.9)%	3. (21.6)%

Col. 13, Line 7 Line 8
4. (2.3)%

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:

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31, Prior Year Net Admitted Assets
2504. Prepaid Insurance	32,359	32,359	0	
2597. Summary of remaining write-ins for Line 25	32,359	32,359	0	0

SCHEDULE A - VERIFICATION

Real Estate

NONE

		1 Year to Date	2 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 Year to Date	2 Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	0	534,127
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	850,000	
	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		19,781
7.	Deduct amounts received on disposals		553,907
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)	850,000	0
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)	850,000	0
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)	850,000	0

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 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	500,000	
	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.	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)	500,000	0
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	500,000	0

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	22,740,940	28,216,205
2.	Cost of bonds and stocks acquired	3,652,928	2,961,964
3.	Accrual of discount	9,521	25,977
4.	Unrealized valuation increase (decrease)	(6,181)	94,685
5.	Total gain (loss) on disposals	91,463	210,138
6.	Deduct consideration for bonds and stocks disposed of	4,527,864	8,616,099
7.	Deduct amortization of premium	71,877	151,930
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)	21,888,929	22,740,940
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	21,888,929	22,740,940

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)	32,346,661	13,699,539	16,560,092	(30,893)	32,346,661	29,455,217		33,452,165
2. Class 2 (a)	50,151			(6)	50,151	50,144		450,175
3. Class 3 (a)								
4. Class 4 (a)								
5. Class 5 (a)								
6. Class 6 (a)								
7. Total Bonds	32,396,812	13,699,539	16,560,092	(30,899)	32,396,812	29,505,361	0	33,902,340
PREFERRED STOCK								
8. Class 1								
9. Class 2	654,078		99,638	(103,960)	654,078	450,480		651,365
10. Class 3	423,797		100,924	96,127	423,797	419,000		465,671
11. Class 4								
12. Class 5								
13. Class 6	15,100				15,100	15,100		13,720
14. Total Preferred Stock	1,092,975	0	200,562	(7,833)	1,092,975	884,580	0	1,130,756
15. Total Bonds and Preferred Stock	33,489,787	13,699,539	16,760,654	(38,732)	33,489,787	30,389,941	0	35,033,096

(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	9,194,199	XXX	9,194,199	4,914	

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	12,946,475	6,061,809
2. Cost of short-term investments acquired	30,021,327	57,816,739
3. Accrual of discount	1,523	89
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	33,775,126	50,932,162
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)	9,194,199	12,946,475
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	9,194,199	12,946,475

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

Sch. B-Pt 2
NONE

Sch. B-Pt 3
NONE

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					Actual	Additional		Commitment	
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Desig-nation	Date Originally Acquired	Type and Strategy	Cost at Time of Acquisition	Investment Made After Acquisition	Amount of Encumbrances	for Additional Investment	Percentage of Ownership
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated												
	Senior Debenture	Vero Beach	FL	Oculina Bank Corp		05/31/2013		500,000				
1199999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated								500,000	0	0	0	XXX
3999999. Subtotal - Unaffiliated								500,000	0	0	0	XXX
4199999. Totals								500,000	0	0	0	XXX

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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 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
912828 VB 3	UNITED STATES TREASURY NOTE		06/18/2013	BARCLAYS CAPITAL		480,471	500,000	832	1
0599999.	Total - Bonds - U.S. Government					480,471	500,000	832	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
172217 GP 0	CINCINNATI OH		05/20/2013	RBC CAPITAL MARKETS		269,205	250,000	4,861	1FE
866050 8D 2	SUMMIT CNTY OH		06/13/2013	RBC CAPITAL MARKETS		287,220	250,000	561	1FE
2499999.	Total - Bonds - U.S. Political Subdivision of States, Territories & Possessions					556,425	500,000	5,422	XXX
8399997.	Total - Bonds - Part 3					1,036,896	1,000,000	6,254	XXX
8399999.	Total - Bonds					1,036,896	1,000,000	6,254	XXX
Common Stocks - Industrial and Miscellaneous									
037833 10 0	APPLE COMPUTER INC		06/24/2013	RBC CAPITAL MARKETS	1,000.000	399,299	XXX		L
9099999.	Total - Common Stocks - Industrial & Miscellaneous					399,299	XXX	0	XXX
9799997.	Total - Common Stocks - Part 3					399,299	XXX	0	XXX
9799999.	Total - Common Stocks					399,299	XXX	0	XXX
9899999.	Total - Preferred and Common Stocks					399,299	XXX	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					1,436,195	XXX	6,254	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	Foreign	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	Stated Contractual Maturity Date	NAIC Desig-nation or Market Indicator (a)
Bonds - U.S. Government																					
36177X 6U 7	GOVERNMENT NATL MTG ASSOC #AA1783		06/01/2013	PAYDOWN		25,860	25,860	27,682	25,959		(99)		(99)		25,860			0	300	10/15/2042	1FE
36178L FH 1	GOVERNMENT NATL MTG ASSOC #AB1068		06/01/2013	PAYDOWN		1,665	1,665	1,782	1,671		(6)		(6)		1,665			0	21	10/15/2042	1FE
36200A 4B 2	GOVERNMENT NATL MTG ASSOC #595818		06/01/2013	PAYDOWN		57,751	57,751	56,235	57,598		153		153		57,751			0	1,184	08/15/2035	1FE
36200M TD 5	GOVERNMENT NATL MTG ASSOC #604548		06/01/2013	PAYDOWN		19,906	19,906	19,552	19,862		45		45		19,906			0	368	08/15/2033	1FE
36290R U4 3	GOVERNMENT NATL MTG ASSOC #615403		06/01/2013	PAYDOWN		25,379	25,379	24,919	25,324		56		56		25,379			0	504	08/15/2033	1FE
912828 HY 9	UNITED STATES TREASURY NOTES		04/30/2013	VARIOUS		1,700,000	1,700,000	1,699,203	1,699,945		55		55		1,700,000			0	26,563	04/30/2013	1
0599999.	Total - Bonds - U.S. Government					1,830,561	1,830,561	1,829,373	1,830,359	0	204	0	204	0	1,830,561	0	0	0	28,940	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
3128H8 CB 4	FEDERAL HOME LOAN MTG CORP #E99966		06/01/2013	PAYDOWN		6,501	6,501	6,613	6,511		(10)		(10)		6,501			0	128	10/01/2018	1FE
3128MM AC 7	FEDERAL HOME LOAN MTG CORP #G18002		06/01/2013	PAYDOWN		6,959	6,959	7,048	6,967		(8)		(8)		6,959			0	144	07/01/2019	1FE
3128MM B5 1	FEDERAL HOME LOAN MTG CORP #G18059		06/01/2013	PAYDOWN		12,528	12,528	12,470	12,524		5		5		12,528			0	222	06/01/2020	1FE
3128MM CP 6	FEDERAL HOME LOAN MTG CORP #G18077		06/01/2013	PAYDOWN		4,136	4,136	4,065	4,128		8		8		4,136			0	71	10/01/2020	1FE
3128PM 3G 3	FEDERAL HOME LOAN MTG CORP #J09799		06/01/2013	PAYDOWN		15,747	15,747	15,966	15,766		(20)		(20)		15,747			0	245	05/01/2024	1FE
3128PP UF 8	FEDERAL HOME LOAN MTG CORP #J10582		06/01/2013	PAYDOWN		10,529	10,529	10,858	10,561		(32)		(32)		10,529			0	183	09/01/2024	1FE
312962 ZK 2	FEDERAL HOME LOAN MTG CORP #B10746		06/01/2013	PAYDOWN		2,129	2,129	2,166	2,131		(3)		(3)		2,129			0	44	11/01/2018	1FE
31371M AU 1	FEDERAL NATIONAL MTG ASSOC #255719		06/01/2013	PAYDOWN		5,949	5,949	5,864	5,936		13		13		5,949			0	99	04/01/2015	1FE
31376K B3 9	FEDERAL NATIONAL MTG ASSOC #357458		06/01/2013	PAYDOWN		4,760	4,760	4,782	4,761		(1)		(1)		4,760			0	88	11/01/2018	1FE
31385X GU 5	FEDERAL NATIONAL MTG ASSOC #555611		06/01/2013	PAYDOWN		6,005	6,005	6,032	6,006		(1)		(1)		6,005			0	111	07/01/2018	1FE
3138E0 V2 2	FEDERAL NATIONAL MTG ASSOC #AJ7832		06/01/2013	PAYDOWN		22,883	22,883	23,312	22,919		(36)		(36)		22,883			0	332	11/01/2041	1FE
31404D ED 6	FEDERAL NATIONAL MTG ASSOC #765232		06/01/2013	PAYDOWN		9,195	9,195	9,264	9,202		(7)		(7)		9,195			0	167	02/01/2019	1FE
31405X M6 7	FEDERAL NATIONAL MTG ASSOC #802381		06/01/2013	PAYDOWN		6,708	6,708	6,814	6,711		(3)		(3)		6,708			0	140	12/01/2019	1FE
31406E GZ 1	FEDERAL NATIONAL MTG ASSOC #807616		06/01/2013	PAYDOWN		6,623	6,623	6,727	6,628		(5)		(5)		6,623			0	139	12/01/2019	1FE
31410F Y6 6	FEDERAL NATIONAL MTG ASSOC #888233		06/01/2013	PAYDOWN		15,096	15,096	14,160	15,004		92		92		15,096			0	312	11/01/2035	1FE
31412V AM 0	FEDERAL NATIONAL MTG ASSOC #935712		06/01/2013	PAYDOWN		3,748	3,748	3,865	3,747				0		3,748			0	71	09/01/2024	1FE
31417J GJ 3	FEDERAL NATIONAL MTG ASSOC #AC0200		06/01/2013	PAYDOWN		20,107	20,107	20,739	20,191		(83)		(83)		20,107			0	370	09/01/2024	1FE
31417N DN 8	FEDERAL NATIONAL MTG ASSOC #AC3708		06/01/2013	PAYDOWN		4,025	4,025	4,163	4,034		(9)		(9)		4,025			0	77	11/01/2024	1FE
38374B LQ 4	GOVERNMENT NATL MTG ASSOC 03 60 MA		06/01/2013	PAYDOWN		2,529	2,529	2,444	2,523		6		6		2,529			0	37	07/16/2033	1FE
64468T ZN 0	NEW HAMPSHIRE ST HSG FIN AUTH		05/03/2013	SECURITY CALLED BY ISSUER at 100.000		25,000	25,000	25,250	25,000				0		25,000			0	923	07/01/2023	1FE
3199999.	Total - Bonds - U.S. Special Revenue & Assessment					191,157	191,157	192,602	191,250	0	(94)	0	(94)	0	191,157	0	0	0	3,903	XXX	XXX
Bonds - Industrial and Miscellaneous																					
12667F AH 8	COUNTRYWIDE ALT LN TR 04 2CB 1A2		06/01/2013	PAYDOWN		41,011	41,011	41,331	41,011				0		41,011			0	863	03/25/2034	1FM
718172 AB 5	PHILIP MORRIS INTL INC		05/16/2013	MATURITY		250,000	250,000	264,163	251,449		(1,449)		(1,449)		250,000			0	6,094	05/16/2013	1FE
3899999.	Total - Bonds - Industrial & Miscellaneous					291,011	291,011	305,494	292,460	0	(1,449)	0	(1,449)	0	291,011	0	0	0	6,957	XXX	XXX
8399997.	Total - Bonds - Part 4					2,312,729	2,312,729	2,327,469	2,314,069	0	(1,339)	0	(1,339)	0	2,312,729	0	0	0	39,800	XXX	XXX
8399999.	Total - Bonds					2,312,729	2,312,729	2,327,469	2,314,069	0	(1,339)	0	(1,339)	0	2,312,729	0	0	0	39,800	XXX	XXX

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	Foreign	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	Stated Contractual Maturity Date	NAIC Desig-nation or Market Indicator (a)
Preferred Stocks - Industrial and Miscellaneous																					
08449Q 20 3	BERKLEY (WR) CORP 6.750% 7/26/45		05/28/2013	SECURITY CALLED BY ISSUER at 25.000	4,000.000	100,000	25.00	99,636	99,637		1		1		99,638		362	362	3,863	XXX	RP2LFE
17306N 20 3	CITIGROUP CAPITAL VII 7.125% 07/31/31		04/16/2013	SECURITY CALLED BY ISSUER at 25.000	4,000.000	100,000	25.00	101,040	100,931		(7)		(7)		100,924		(924)	(924)	2,989	XXX	RP3LFE
8499999.	Total - Preferred Stocks - Industrial & Miscellaneous				XXX	200,000	XXX	200,676	200,568	0	(6)	0	(6)	0	200,562	0	(562)	(562)	6,852	XXX	XXX
8999997.	Total - Preferred Stocks - Part 4				XXX	200,000	XXX	200,676	200,568	0	(6)	0	(6)	0	200,562	0	(562)	(562)	6,852	XXX	XXX
8999999.	Total - Preferred Stocks				XXX	200,000	XXX	200,676	200,568	0	(6)	0	(6)	0	200,562	0	(562)	(562)	6,852	XXX	XXX
9899999.	Total - Preferred and Common Stocks				XXX	200,000	XXX	200,676	200,568	0	(6)	0	(6)	0	200,562	0	(562)	(562)	6,852	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks				XXX	2,512,729	XXX	2,528,145	2,514,637	0	(1,345)	0	(1,345)	0	2,513,291	0	(562)	(562)	46,652	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-Sn 1
NONE

Sch. DB-Pt D-Sn 2
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

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 6 First Month	 7 Second Month	 8 Third Month	9 *
Open Depositories								
HUNTINGTON OPERATING..... COLUMBUS, OH.....	.....	.....	.....	.....	1,095,191	2,285,482	3,527,271	XXX..
INDEPENDENCE BANK ..... INDEPENDENCE, OH.....	.....	.....	.....	.....	376,910	376,911	376,911	XXX..
HUNTINGTON TRUST..... COLUMBUS, OH.....	.....	.....	.....	.....	861,581	861,501	873,021	XXX..
0199998. Deposits in.....86 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	....XXX.....	.....XXX.....	118,333	.....	7,263,652	7,232,816	6,130,701	XXX..
0199999. Total Open Depositories.....	....XXX.....	.....XXX.....	118,333	0	9,597,334	10,756,710	10,907,903	XXX..
0399999. Total Cash on Deposit.....	....XXX.....	.....XXX.....	118,333	0	9,597,334	10,756,710	10,907,903	XXX..
0499999. Cash in Company's Office.....	....XXX.....	.....XXX.....	.....XXX.....	.....XXX.....	250	250	250	XXX..
0599999. Total Cash.....	....XXX.....	.....XXX.....	118,333	0	9,597,584	10,756,960	10,908,153	XXX..

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE