



QUARTERLY STATEMENT

As of September 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) 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 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	20,826,399		20,826,399	20,955,867
2. Stocks:				
2.1 Preferred stocks.....	868,264		868,264	1,130,756
2.2 Common stocks.....	294,027		294,027	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 (\$.....15,859,958), cash equivalents (\$.....0) and short-term investments (\$.....7,800,269).....	23,660,227		23,660,227	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).....	46,998,917	0	46,998,917	47,804,541
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	224,724		224,724	259,089
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	2,287,098		2,287,098	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.....	377,348	62,365	314,983	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.....	53,813		53,813	
18.2 Net deferred tax asset.....	748,819	261,556	487,263	442,162
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	30,104	13,744	16,360	20,638
21. Furniture and equipment, including health care delivery assets (\$.....0).....	3,145	3,145	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.....	52,921	50,891	2,030	2,185
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	50,776,888	391,700	50,385,188	50,763,235
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	50,776,888	391,700	50,385,188	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.....	2,030		2,030	2,185
2502. Recoverable on Profit Commission and Rate Adjustments.....			0	
2503. Automobile.....	1,774	1,774	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	49,117	49,117	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	52,921	50,891	2,030	2,185

EVERGREEN NATIONAL INDEMNITY COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$.....1,199,067).....	2,546,060	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.....	3,611,323	3,650,500
5. Other expenses (excluding taxes, licenses and fees).....	320,079	357,759
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	167,407	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 \$.....11,852,942 and including warranty reserves of \$.....63,402 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act.....	5,098,784	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).....	3,373,692	3,659,478
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....	1,302	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.....	1,000,488	859,412
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	17,511,742	17,111,404
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	17,511,742	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).....	4,013,622	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).....	32,873,446	33,651,831
38. Totals (Page 2, Line 28, Col. 3).....	50,385,188	50,763,235

DETAILS OF WRITE-INS		
2501. Misc Payable.....		
2502. Collateral Account.....	1,000,488	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).....	1,000,488	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

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 \$.....25,348,830).....	24,211,016	23,632,517	31,858,107
1.2 Assumed..... (written \$.....3,379,872).....	3,037,778	2,836,979	4,197,367
1.3 Ceded..... (written \$.....19,244,255).....	18,376,574	18,080,376	24,387,531
1.4 Net..... (written \$.....9,484,447).....	8,872,220	8,389,120	11,667,943
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....1,199,067):			
2.1 Direct.....	(162,280)	(246,313)	(465,299)
2.2 Assumed.....	84,631	108,787	(68,027)
2.3 Ceded.....	(203,300)	(178,676)	(323,873)
2.4 Net.....	125,651	41,150	(209,453)
3. Loss adjustment expenses incurred.....	192,919	174,287	(187,000)
4. Other underwriting expenses incurred.....	6,901,269	6,543,869	9,144,056
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	7,219,839	6,759,306	8,747,603
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	1,652,381	1,629,814	2,920,340
INVESTMENT INCOME			
9. Net investment income earned.....	638,315	763,727	922,857
10. Net realized capital gains (losses) less capital gains tax of \$.....0.....	125,570	152,423	229,919
11. Net investment gain (loss) (Lines 9 + 10).....	763,885	916,150	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.....	13,120	17,674	17,674
15. Total other income (Lines 12 through 14).....	13,120	17,674	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).....	2,429,386	2,563,638	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).....	2,429,386	2,563,638	4,090,790
19. Federal and foreign income taxes incurred.....	803,260	827,805	1,291,129
20. Net income (Line 18 minus Line 19) (to Line 22).....	1,626,126	1,735,833	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).....	1,626,126	1,735,833	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.....	(22,359)	102,544	94,686
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	45,101	(48,681)	(80,510)
27. Change in nonadmitted assets.....	22,747	93,224	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.....	(2,450,000)	(2,250,000)	(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).....	(778,385)	(367,080)	(117,439)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	32,873,446	33,402,190	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 Expense.....	13,120	17,674	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).....	13,120	17,674	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

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.....	8,865,745	7,982,525	12,061,818
2. Net investment income.....	771,672	879,809	1,075,891
3. Miscellaneous income.....	13,120	17,674	17,674
4. Total (Lines 1 through 3).....	9,650,537	8,880,008	13,155,383
5. Benefit and loss related payments.....	(74,823)	4,505	1,792
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	7,203,234	6,684,227	9,131,315
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	1,050,000	1,180,000	1,355,000
10. Total (Lines 5 through 9).....	8,178,411	7,868,732	10,488,107
11. Net cash from operations (Line 4 minus Line 10).....	1,472,126	1,011,276	2,667,276
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	4,832,154	5,031,210	7,573,741
12.2 Stocks.....	1,084,437	1,042,358	1,042,358
12.3 Mortgage loans.....		8,197	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).....	5,916,591	6,081,765	9,170,006
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	4,760,830	1,417,023	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).....	6,510,129	1,715,680	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).....	(593,538)	4,366,085	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.....	2,450,000	2,250,000	3,100,000
16.6 Other cash provided (applied).....	168,038	46,402	369,699
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(2,281,962)	(2,203,598)	(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).....	(1,403,374)	3,173,763	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).....	23,660,227	22,303,428	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 pres

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.

Note 7 - Investment Income

NOTES TO FINANCIAL STATEMENTS

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. On August 29, 2013, the Company declared an ordinary dividend of \$1,200,000. The cash dividend was paid September 9, 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.

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

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 20 - Fair Value

A. Assets Measured at Fair Value

(1) Fair Value Measurements at Reporting Date:

September 30, 2013				
Description	Level 1	Level 2	Level 3	Total
Bonds – Industrial & Misc.	\$ -0-	264,507	-0-	-0-
Preferred Stocks	-0-	536,664	-0-	448,140
Common Stocks – Non affiliates	87,828	16,705	189,494	693,188
Total assets at fair value	\$ 87,828	817,876	189,494	1,095,198

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

September 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.

Note 22 - Events Subsequent

No significant change.

NOTES TO FINANCIAL STATEMENTS

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 September 30, 2013, \$(9) 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 \$2.54 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 \$1,059 thousand favorable prior year development since December 31, 2012 to September 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.

Note 36 - Financial Guaranty Insurance

N/A

NOTES TO FINANCIAL STATEMENTS

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:

.....
- 3.1

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes [☐] No [☒]
- 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 [☒]
- 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).

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 [☒]
- 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).

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 [X]

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$.....0

13. Amount of real estate and mortgages held in short-term investments:

\$.....0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes []No [X]

14.2 If yes, please complete the following:

	1	2
	Prior Year-End	Current Quarter
	Book/Adjusted Carrying Value	Book/Adjusted Carrying Value
14.21 Bonds.....	\$0	\$0
14.22 Preferred Stock.....	\$0	\$0
14.23 Common Stock.....	\$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 of 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	2
Name of Custodian(s)	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	2	3
Name(s)	Location(s)	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	2	3	4
Old Custodian	New Custodian	Date of Change	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	2	3
Central Registration Depository	Name(s)	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:

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?

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			
	Maximum Interest	Disc. Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
Line of Business	.....	.....	.....	.....	.....	.....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

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

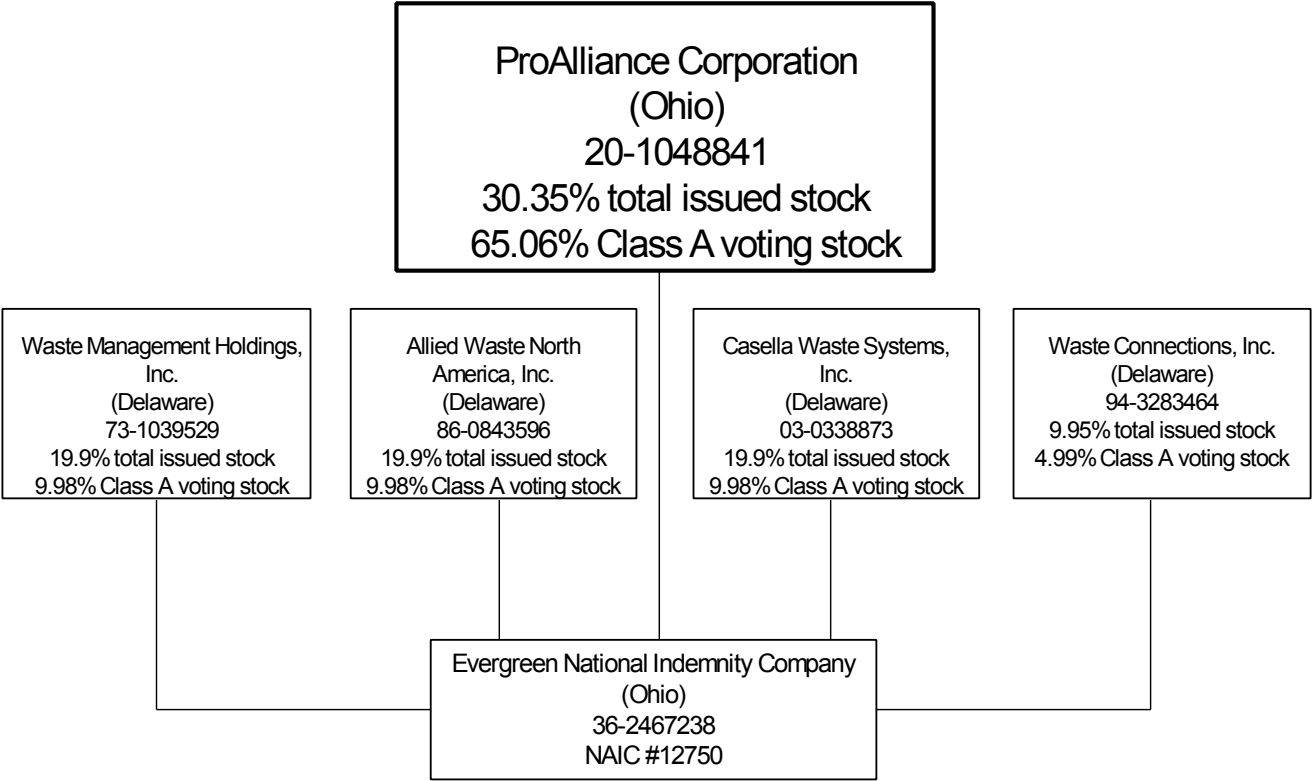
		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2	3	4	5	6	7
States, Etc.		Active Status	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date	Current Year to Date	Prior Year to Date
1.	Alabama.....	AL.....L.....	120,751	17,426	.....	.....	.....27,234	5,339
2.	Alaska.....	AK.....L.....	200	200	.....	.....	.....276	418
3.	Arizona.....	AZ.....L.....	59,760	38,927	.....	.....	.....29,154	(600)
4.	Arkansas.....	AR.....L.....	237,852	351,199	.....	.....	.....46,234	73,496
5.	California.....	CA.....L.....	1,434,648	1,766,561	.....	.....	.....281,063	476,184
6.	Colorado.....	CO.....L.....	144,377	197,653	.....	.....	.....61,699	171,231
7.	Connecticut.....	CT.....L.....	217,072	277,658	287,657	106,067	433,441	903,338
8.	Delaware.....	DE.....L.....	316	316	.....	.....	.....61	120
9.	District of Columbia.....	DC.....L.....	16,325	13,616	.....	.....	.....12,724	4,649
10.	Florida.....	FL.....L.....	473,741	330,534	.....	.....	.....97,227	122,767
11.	Georgia.....	GA.....L.....	133,134	99,750	.....	.....	.....43,445	44,713
12.	Hawaii.....	HI.....N.....	.....	.....	.....	.....	.....	.....
13.	Idaho.....	ID.....L.....	1,465	1,106	.....	.....	.....285	598
14.	Illinois.....	IL.....L.....	551,131	491,759	227,561	22,938	247,190	816,855
15.	Indiana.....	IN.....L.....	1,030,794	1,125,506	.....	.....	.....203,465	263,848
16.	Iowa.....	IA.....L.....	167,600	190,598	(4,491)	.....	.....34,379	45,318
17.	Kansas.....	KS.....L.....	125,511	77,556	.....	.....	.....50,010	32,611
18.	Kentucky.....	KY.....L.....	1,055,293	1,003,433	290,095	354,941	9,520,820	9,255,429
19.	Louisiana.....	LA.....L.....	650,203	632,894	.....	.....	.....151,404	191,618
20.	Maine.....	ME.....L.....	623,627	822,302	.....	.....	.....69,995	151,773
21.	Maryland.....	MD.....L.....	217,362	110,322	.....	.....	.....207,993	44,205
22.	Massachusetts.....	MA.....L.....	817,383	836,026	.....	.....	.....239,660	297,506
23.	Michigan.....	MI.....L.....	1,337,322	1,108,458	.....	.....(533)	388,900	261,948
24.	Minnesota.....	MN.....L.....	146,811	153,201	.....	.....	.....54,106	112,956
25.	Mississippi.....	MS.....L.....	281,601	282,051	.....	.....	.....56,511	64,525
26.	Missouri.....	MO.....L.....	542,113	702,395	70,294	69,164	1,129,391	1,781,738
27.	Montana.....	MT.....L.....	44,701	49,618	.....	.....	.....28,872	63,051
28.	Nebraska.....	NE.....L.....	179,748	154,875	.....	.....	.....38,122	43,589
29.	Nevada.....	NV.....L.....	11,883	25,504	.....	.....	.....13,439	48,567
30.	New Hampshire.....	NH.....L.....	727,537	578,020	.....	.....	.....250,232	121,714
31.	New Jersey.....	NJ.....L.....	231,500	211,600	.....	.....60,103	253,808	335,949
32.	New Mexico.....	NM.....L.....	59,456	79,954	.....	.....	.....14,641	49,017
33.	New York.....	NY.....L.....	1,314,415	1,350,367	.....	.....	.....464,739	445,923
34.	North Carolina.....	NC.....E.....	.....	.....	.....	.....	.....	.....
35.	North Dakota.....	ND.....L.....	2,134	1,067	.....	.....	.....2,640	4,452
36.	Ohio.....	OH.....L.....	3,178,689	2,581,661	.....	.....(746)	1,454,690	1,111,474
37.	Oklahoma.....	OK.....L.....	391,303	387,544	.....	.....	.....85,695	83,408
38.	Oregon.....	OR.....L.....	315,534	312,184	.....	.....	.....59,449	63,461
39.	Pennsylvania.....	PA.....L.....	3,971,715	3,135,752	.....	.....	.....828,392	694,393
40.	Rhode Island.....	RI.....L.....	7,238	5,137	.....	.....	.....1,407	8,963
41.	South Carolina.....	SC.....L.....	244,210	218,144	.....	.....	.....57,224	124,464
42.	South Dakota.....	SD.....L.....	1,700	1,700	.....	.....	.....330	339
43.	Tennessee.....	TN.....L.....	498,433	528,887	5,667	3,730	114,875	162,396
44.	Texas.....	TX.....L.....	982,082	901,662	.....	.....	.....364,467	269,105
45.	Utah.....	UT.....L.....	38,358	39,285	.....	.....	.....7,278	7,793
46.	Vermont.....	VT.....L.....	242,156	276,702	.....	.....	.....109,476	150,001
47.	Virginia.....	VA.....L.....	1,012,896	878,536	.....	.....	.....262,600	238,084
48.	Washington.....	WA.....L.....	137,489	131,753	.....	.....	.....33,817	33,601
49.	West Virginia.....	WV.....E.....	2,210	.....	.....	.....	.....106,854	176,262
50.	Wisconsin.....	WI.....L.....	1,366,231	1,392,144	.....	.....	.....283,033	309,425
51.	Wyoming.....	WY.....L.....	820	5,361	.....	.....	.....	.....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.....	CAN.....N.....	.....	.....	.....	.....	.....	.....
58.	Aggregate Other Alien.....	OT.....XXX.....	0	0	0	0	0	0
59.	Totals.....	(a).....48	25,348,830	23,878,904	876,783	615,664	18,222,747	19,678,379

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	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			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....			0.0	
2. Allied lines.....			0.0	
3. Farmowners multiple peril.....			0.0	
4. Homeowners multiple peril.....			0.0	
5. Commercial multiple peril.....			0.0	
6. Mortgage guaranty.....			0.0	
8. Ocean marine.....			0.0	
9. Inland marine.....			0.0	
10. Financial guaranty.....			0.0	
11.1. Medical professional liability - occurrence.....			0.0	
11.2. Medical professional liability - claims-made.....			0.0	
12. Earthquake.....			0.0	
13. Group accident and health.....			0.0	
14. Credit accident and health.....			0.0	
15. Other accident and health.....			0.0	
16. Workers' compensation.....		(538,295)	0.0	
17.1 Other liability-occurrence.....		(51,566)	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.....		(25,548)	0.0	
21. Auto physical damage.....			0.0	
22. Aircraft (all perils).....			0.0	
23. Fidelity.....			0.0	
24. Surety.....	24,174,459	453,128	1.9	0.6
26. Burglary and theft.....			0.0	
27. Boiler and machinery.....			0.0	
28. Credit.....			0.0	
29. International.....			0.0	
30. Warranty.....	36,556		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.....	24,211,015	(162,281)	(0.7)	(1.0)
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.....	11,237,367	25,318,450	23,869,984
26. Burglary and theft.....			
27. Boiler and machinery.....			
28. Credit.....			
29. International.....			
30. Warranty.....	8,495	30,380	8,920
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.....	11,245,862	25,348,830	23,878,904
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)	2013 Loss and LAE Payments on Claims Reported as of Prior Year-End	2013 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2013 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. 2010 + Prior.....	79	1,195	1,274	(7)	.....	.....(7)	79	.....	.....1,203	1,282	(7)	8	1											
2. 2011.....	6	500	506	(3)	.....	.....(3)	.....	.....	.....512	512	(9)	12	3											
3. Subtotals 2011 + Prior.....	85	1,695	1,780	(10)	0	(10)	79	0	1,715	1,794	(16)	20	4											
4. 2012.....	.....	.....1,830	1,830	1	.....	.....1	1	.....	.....751	752	2	(1,079)	(1,077)											
5. Subtotals 2012 + Prior.....	85	3,525	3,610	(9)	0	(9)	80	0	2,466	2,546	(14)	(1,059)	(1,073)											
6. 2013.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....0	XXX.....	.....	.....1,393	1,393	XXX.....	XXX.....	XXX.....											
7. Totals.....	85	3,525	3,610	(9)	0	(9)	80	0	3,859	3,939	(14)	(1,059)	(1,073)											
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. ....(16.5)%	2. ....(30.0)%	3. ....(29.7)%
																						Col. 13, Line 7 Line 8		
																						4. ....(3.2)%		

Q14

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.....	49,117	49,117	0	.....
2597. Summary of remaining write-ins for Line 25.....	49,117	49,117	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.....	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	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.....	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	2
	Year to Date	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.....	5,160,128	2,961,964
3. Accrual of discount.....	14,015	25,977
4. Unrealized valuation increase (decrease).....	(22,359)	94,685
5. Total gain (loss) on disposals.....	125,570	210,138
6. Deduct consideration for bonds and stocks disposed of.....	5,916,595	8,616,099
7. Deduct amortization of premium.....	113,007	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).....	21,988,692	22,740,940
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	21,988,692	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	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a).....	29,455,216	17,851,902	18,843,952	(36,629)	32,346,661	29,455,216	28,426,537	33,452,165
2. Class 2 (a).....	50,144	149,994		(6)	50,150	50,144	200,131	450,176
3. Class 3 (a).....								
4. Class 4 (a).....								
5. Class 5 (a).....								
6. Class 6 (a).....								
7. Total Bonds.....	29,505,360	18,001,896	18,843,952	(36,635)	32,396,811	29,505,360	28,626,668	33,902,341
PREFERRED STOCK								
8. Class 1.....								
9. Class 2.....	450,480			(5,696)	654,078	450,480	444,784	651,365
10. Class 3.....	419,000			(10,620)	423,797	419,000	408,380	465,671
11. Class 4.....								
12. Class 5.....								
13. Class 6.....	15,100				15,100	15,100	15,100	13,720
14. Total Preferred Stock.....	884,580	0	0	(16,316)	1,092,975	884,580	868,264	1,130,756
15. Total Bonds and Preferred Stock.....	30,389,940	18,001,896	18,843,952	(52,951)	33,489,786	30,389,940	29,494,932	35,033,097

(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.....	7,800,269	XXX.....	7,800,269	530	.....

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.....	46,516,022	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.....	51,663,751	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).....	7,800,269	12,946,475
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	7,800,269	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

Sch. BA-Pt 2
NONE

Sch. BA-Pt 3
NONE

SCHEDULE D - PART 3

Show all Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government									
912828 VS 6	UNITED STATES TREASURY NOTE.....	.....	...09/06/2013	RBC CAPITAL MARKETS.....	.....	.....240,694	250,000	425	1.....
0599999.	Total - Bonds - U.S. Government.....	.....	.....	.....	.....	.....240,694	250,000	425	XXX.....
Bonds - U.S. States, Territories and Possessions									
546415 H6 0	LOUISIANA ST.....	.....	...07/02/2013	JEFFERIES & COMPANY INC.....	.....	.....286,488	250,000	6,007	1FE.....
1799999.	Total - Bonds - U.S. States, Territories & Possessions.....	.....	.....	.....	.....	.....286,488	250,000	6,007	XXX.....
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
248866 WG 6	DENTON TX.....	.....	...08/26/2013	FIDELITY.....	.....	.....271,125	250,000	2,361	1FE.....
2499999.	Total - Bonds - U.S. Political Subdivision of States, Territories & Possessions.....	.....	.....	.....	.....	.....271,125	250,000	2,361	XXX.....
Bonds - U.S. Special Revenue and Special Assessment									
686507 FZ 2	ORLANDO FL UTILITIES COMMISSIO.....	.....	...07/01/2013	RBC DAIN RAUSCHER INCORPORATED.....	.....	.....294,393	250,000	3,194	1FE.....
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments.....	.....	.....	.....	.....	.....294,393	250,000	3,194	XXX.....
Bonds - Industrial and Miscellaneous									
92343V BP 8	VERIZON COMMUNICATIONS.....	.....	...09/11/2013	JP MORGAN SECURITIES INC.....	.....	.....149,994	150,000	.....	2FE.....
99B010 24 9	OCULINA BANK CD.....	.....	...09/20/2013	DIRECT.....	.....	.....264,507	264,507	.....	1FE.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....	.....	.....	.....	.....	.....414,501	414,507	0	XXX.....
8399997.	Total - Bonds - Part 3.....	.....	.....	.....	.....	.....1,507,201	1,414,507	11,987	XXX.....
8399999.	Total - Bonds.....	.....	.....	.....	.....	.....1,507,201	1,414,507	11,987	XXX.....
9999999.	Total - Bonds, Preferred and Common Stocks.....	.....	.....	.....	.....	.....1,507,201	XXX.....	11,987	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 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		09/01/2013	GOVERNMENT NATL MTG ASSOC #AA1783.....		29,070	29,070	31,119	29,263		(193)		(193)		29,070			0	512	10/15/2042	1FE.....
36178L	FH	1		09/01/2013	GOVERNMENT NATL MTG ASSOC #AB1068.....		1,668	1,668	1,786	1,676		(8)		(8)		1,668			0	33	10/15/2042	1FE.....
36200A	4B	2		09/01/2013	GOVERNMENT NATL MTG ASSOC #595818.....		14,467	14,467	14,087	14,360		107		107		14,467			0	389	08/15/2035	1FE.....
36200M	TD	5		09/01/2013	GOVERNMENT NATL MTG ASSOC #604548.....		9,952	9,952	9,775	9,921		31		31		9,952			0	294	08/15/2033	1FE.....
36290R	U4	3		09/01/2013	GOVERNMENT NATL MTG ASSOC #615403.....		12,526	12,526	12,299	12,480		46		46		12,526			0	372	08/15/2033	1FE.....
912828	HY	9		07/01/2013	UNITED STATES TREASURY NOTES.....									0					0	1,563	04/30/2013	1.....
0599999.	Total - Bonds - U.S. Government.....						67,683	67,683	69,066	67,700	0	(17)	0	(17)	0	67,683	0	0	0	3,163	XXX...	XXX...
Bonds - U.S. Special Revenue and Special Assessment																						
3128H8	CB	4		09/01/2013	FEDERAL HOME LOAN MTG CORP #E99966.....		4,546	4,546	4,625	4,559		(13)		(13)		4,546			0	150	10/01/2018	1FE.....
3128MM	AC	7		09/01/2013	FEDERAL HOME LOAN MTG CORP #G18002.....		5,570	5,570	5,641	5,580		(11)		(11)		5,570			0	184	07/01/2019	1FE.....
3128MM	B5	1		09/01/2013	FEDERAL HOME LOAN MTG CORP #G18059.....		12,074	12,074	12,018	12,065		9		9		12,074			0	365	06/01/2020	1FE.....
3128MM	CP	6		09/01/2013	FEDERAL HOME LOAN MTG CORP #G18077.....		3,636	3,636	3,573	3,624		12		12		3,636			0	108	10/01/2020	1FE.....
3128PM	3G	3		09/01/2013	FEDERAL HOME LOAN MTG CORP #J09799.....		14,416	14,416	14,617	14,445		(29)		(29)		14,416			0	389	05/01/2024	1FE.....
3128PP	UF	8		09/01/2013	FEDERAL HOME LOAN MTG CORP #J10582.....		11,171	11,171	11,520	11,218		(47)		(47)		11,171			0	324	09/01/2024	1FE.....
312962	ZK	2		09/01/2013	FEDERAL HOME LOAN MTG CORP #B10746.....		3,829	3,829	3,896	3,838		(8)		(8)		3,829			0	134	11/01/2018	1FE.....
31371M	AU	1		09/01/2013	FEDERAL NATIONAL MTG ASSOC #255719.....		4,705	4,705	4,637	4,687		18		18		4,705			0	125	04/01/2015	1FE.....
31376K	B3	9		09/01/2013	FEDERAL NATIONAL MTG ASSOC #357458.....		4,546	4,546	4,567	4,548		(2)		(2)		4,546			0	137	11/01/2018	1FE.....
31385X	GU	5		09/01/2013	FEDERAL NATIONAL MTG ASSOC #555611.....		4,750	4,750	4,772	4,752		(2)		(2)		4,750			0	142	07/01/2018	1FE.....
3138E0	V2	2		09/01/2013	FEDERAL NATIONAL MTG ASSOC #AJ7832.....		19,928	19,928	20,301	19,986		(58)		(58)		19,928			0	435	11/01/2041	1FE.....
31404D	ED	6		09/01/2013	FEDERAL NATIONAL MTG ASSOC #765232.....		5,109	5,109	5,148	5,117		(8)		(8)		5,109			0	153	02/01/2019	1FE.....
31405X	M6	7		09/01/2013	FEDERAL NATIONAL MTG ASSOC #802381.....		6,796	6,796	6,904	6,799		(3)		(3)		6,796			0	227	12/01/2019	1FE.....
31406E	GZ	1		09/01/2013	FEDERAL NATIONAL MTG ASSOC #807616.....		6,785	6,785	6,892	6,793		(8)		(8)		6,785			0	226	12/01/2019	1FE.....
31410F	Y6	6		09/01/2013	FEDERAL NATIONAL MTG ASSOC #888233.....		11,791	11,791	11,060	11,730		61		61		11,791			0	391	11/01/2035	1FE.....
31412V	AM	0		09/01/2013	FEDERAL NATIONAL MTG ASSOC #935712.....		52,877	52,877	54,538	52,878		(1)		(1)		52,877			0	1,771	09/01/2024	1FE.....
31417J	GJ	3		09/01/2013	FEDERAL NATIONAL MTG ASSOC #AC0200.....		21,263	21,263	21,931	21,416		(153)		(153)		21,263			0	627	09/01/2024	1FE.....
31417N	DN	8		09/01/2013	FEDERAL NATIONAL MTG ASSOC #AC3708.....		5,992	5,992	6,197	6,013		(20)		(20)		5,992			0	183	11/01/2024	1FE.....
38374B	LQ	4		09/01/2013	GOVERNMENT NATL MTG ASSOC 03 60 MA.....		3,825	3,825	3,697	3,810		15		15		3,825			0	90	07/16/2033	1FE.....
591745	P4	0		07/01/2013	MET ATLANTA GA RAPID TRANSIT A.....		170,000	170,000	181,315	170,879		(879)		(879)		170,000			0	8,500	07/01/2018	1FE.....
591745	Q3	1		07/01/2013	SECURITY CALLED BY ISSUER at 100.000		230,000	230,000	245,309	231,190		(1,190)		(1,190)		230,000			0	11,500	07/01/2018	1FE.....
3199999.	Total - Bonds - U.S. Special Revenue & Assessment.....						603,609	603,609	633,158	605,927	0	(2,317)	0	(2,317)	0	603,609	0	0	0	26,161	XXX...	XXX...
Bonds - Industrial and Miscellaneous																						
12667F	AH	8		09/01/2013	COUNTRYWIDE ALT LN TR 04 2CB 1A2.....		34,031	34,031	34,297	34,031				0		34,031			0	1,153	03/25/2034	1FM.....
99B010	24	9		09/20/2013	OCULINA BANK CD.....		250,000	250,000	250,000	250,000				0		250,000			0	14,507	09/20/2016	1FE.....
3899999.	Total - Bonds - Industrial & Miscellaneous.....						284,031	284,031	284,297	284,031	0	0	0	0	0	284,031	0	0	0	15,660	XXX...	XXX...
8399997.	Total - Bonds - Part 4.....						955,323	955,323	986,521	957,658	0	(2,334)	0	(2,334)	0	955,323	0	0	0	44,984	XXX...	XXX...
8399999.	Total - Bonds.....						955,323	955,323	986,521	957,658	0	(2,334)	0	(2,334)	0	955,323	0	0	0	44,984	XXX...	XXX...
Common Stocks - Industrial and Miscellaneous																						
037833	10	0		07/18/2013	RBC CAPITAL MARKETS.....	1,000,000	433,406	XXX.....	399,299					0		399,299		34,107	34,107		XXX...	L.....
9099999.	Total - Common Stocks - Industrial & Miscellaneous.....						433,406	XXX.....	399,299	0	0	0	0	0	0	399,299	0	34,107	34,107	0	XXX...	XXX...
9799997	Total - Common Stocks - Part 4.....						433,406	XXX.....	399,299	0	0	0	0	0	0	399,299	0	34,107	34,107	0	XXX...	XXX...

QE05

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Contractual Maturity Date	NAIC Desig- nation or Market Indicator (a)
9799999.	Total - Common Stocks.....					433,406	XXX.....	399,299	0	0	0	0	0	0	399,299	0	34,107	34,107	0	XXX...	XXX....
9899999.	Total - Preferred and Common Stocks.....					433,406	XXX.....	399,299	0	0	0	0	0	0	399,299	0	34,107	34,107	0	XXX...	XXX....
9999999.	Total - Bonds, Preferred and Common Stocks.....					1,388,729	XXX.....	1,385,820	957,658	0	(2,334)	0	(2,334)	0	1,354,622	0	34,107	34,107	44,984	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

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								
INTEREST RECEIVED DURING QTR ON DISPOSED HOLDINGS			16,354					XXX..
HUNTINGTON OPERATING..... COLUMBUS, OH.....					5,594,757	6,648,293	7,375,621	XXX..
HUNTINGTON MONEY MARKET..... COLUMBUS, OH.....					207,988	208,018	258,049	XXX..
HUNTINGTON MONEY MARKET-2..... COLUMBUS, OH.....						2,000,452	1,950,907	XXX..
INDEPENDENCE BANK INDEPENDENCE, OH.....					377,369	339,374	339,374	XXX..
0199998. Deposits in....62 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	XXX..	XXX..	1,663		5,927,679	5,935,598	5,935,756	XXX..
0199999. Total Open Depositories.....	XXX..	XXX..	18,017	0	12,107,793	15,131,735	15,859,708	XXX..
0399999. Total Cash on Deposit.....	XXX..	XXX..	18,017	0	12,107,793	15,131,735	15,859,708	XXX..
0499999. Cash in Company's Office.....	XXX..	XXX..	XXX..	XXX..	250	250	250	XXX..
0599999. Total Cash.....	XXX..	XXX..	18,017	0	12,108,043	15,131,985	15,859,958	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