



# QUARTERLY STATEMENT

As of September 30, 2014  
of the Condition and Affairs of the

## EVERGREEN NATIONAL INDEMNITY COMPANY

NAIC Group Code.....4765, (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 <i>(Street and Number) (City or Town, State, Country and Zip Code)</i>	
Main Administrative Office	6140 PARKLAND BLVD, STE 321..... MAYFIELD HEIGHTS ..... OH ..... US ..... 44124440-229-3420 <i>(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)</i>	
Mail Address	6140 PARKLAND BLVD, STE 321..... MAYFIELD HEIGHTS ..... OH ..... US ..... 44124 <i>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</i>	
Primary Location of Books and Records	6140 PARKLAND BLVD, STE 321..... MAYFIELD HEIGHTS ..... OH ..... US ..... 44124440-229-3403 <i>(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)</i>	
Internet Web Site Address		
Statutory Statement Contact	DAVID ALAN CANZONE <i>(Name)</i> dcanzone@evergreen-national.com <i>(E-Mail Address)</i>	440-229-3403 <i>(Area Code) (Telephone Number) (Extension)</i> 440-229-3421 <i>(Fax Number)</i>

### OFFICERS

Name	Title	Name	Title
1. MATTHEW TRACY TUCKER #	PRESIDENT	2. DAVID ALAN CANZONE	CFO/TREASURER
3. WAN CHEN COLLIER	SECRETARY	4. ROBERT WILLARD SHEPARD #	VICE PRESIDENT OF FINANCE

### OTHER

### DIRECTORS OR TRUSTEES

CHARLES KYLE SLATERY #	MATTHEW TRACY TUCKER #	ROBERT WILLARD SHEPARD #	JAMES DONALD LACKIE #
DAVID ALAN CANZONE			

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) MATTHEW TRACY TUCKER _____ 1. (Printed Name) PRESIDENT _____ (Title)	_____ (Signature) DAVID ALAN CANZONE _____ 2. (Printed Name) CFO/TREASURER _____ (Title)	_____ (Signature) WAN CHEN COLLIER _____ 3. (Printed Name) SECRETARY _____ (Title)
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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 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	21,215,378		21,215,378	19,384,634
2. Stocks:				
2.1 Preferred stocks.....	1,408,899		1,408,899	855,180
2.2 Common stocks.....	6,633,834		6,633,834	291,347
3. Mortgage loans on real estate:				
3.1 First liens.....	842,599		842,599	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 (\$.....5,707,153), cash equivalents (\$.....0) and short-term investments (\$.....5,547,961).....	11,255,114		11,255,114	22,623,743
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....	1,514,997		1,514,997	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).....	42,870,821	0	42,870,821	44,504,904
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	318,713		318,713	241,171
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	2,136,316		2,136,316	2,112,328
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.....	356,763	62,365	294,398	263,255
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.....	431,691		431,691	
18.2 Net deferred tax asset.....	802,875	290,853	512,022	476,523
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	22,270	10,495	11,774	14,965
21. Furniture and equipment, including health care delivery assets (\$.....0).....	1,682	1,682	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.....	16,508	15,516	992	69
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	46,957,639	380,911	46,576,727	47,613,215
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	46,957,639	380,911	46,576,727	47,613,215

## 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.....	992		992	69
2502.....			0	
2503.....			0	
2598. Summary of remaining write-ins for Line 25 from overflow page.....	15,516	15,516	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	16,508	15,516	992	69

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....1,254,917).....	2,350,114	2,251,851
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....	1,314,968	1,214,168
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	174,881	236,518
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	67,942	239,261
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....		227,889
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 \$....11,637,314 and including warranty reserves of \$....67,914 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act.....)	5,353,476	4,971,438
10. Advance premium.....		
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	3,244,440	3,388,542
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....		1,230
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.....	1,140,666	1,221,458
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	13,646,487	13,752,355
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	13,646,487	13,752,355
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).....	4,070,416	5,001,036
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).....	32,930,240	33,860,860
38. Totals (Page 2, Line 28, Col. 3).....	46,576,727	47,613,215

## DETAILS OF WRITE-INS

2501. Unrestricted Collateral.....	927,812	911,119
2502. Pledged as Collateral.....	212,854	310,339
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).....	1,140,666	1,221,458
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
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct..... (written \$.....24,752,298).....	24,378,408	24,211,016	32,322,773
1.2 Assumed..... (written \$.....3,189,460).....	3,217,596	3,037,778	4,246,161
1.3 Ceded..... (written \$.....18,701,389).....	18,737,672	18,376,574	24,686,795
1.4 Net..... (written \$.....9,240,369).....	8,858,332	8,872,220	11,882,139
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....1,254,917):			
2.1 Direct.....	42,361	(162,280)	(723,551)
2.2 Assumed.....	171,448	84,631	(65,531)
2.3 Ceded.....	111,276	(203,300)	(728,769)
2.4 Net.....	102,533	125,651	(60,313)
3. Loss adjustment expenses incurred.....	96,493	192,919	(102,350)
4. Other underwriting expenses incurred.....	8,689,974	6,901,269	8,988,221
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	8,889,000	7,219,839	8,825,558
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(30,668)	1,652,381	3,056,581
<b>INVESTMENT INCOME</b>			
9. Net investment income earned.....	602,678	638,315	783,313
10. Net realized capital gains (losses) less capital gains tax of \$.....0.....	91,320	125,570	126,603
11. Net investment gain (loss) (Lines 9 + 10).....	693,998	763,885	909,916
<b>OTHER INCOME</b>			
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.....	597	13,120	10,252
15. Total other income (Lines 12 through 14).....	597	13,120	10,252
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	663,927	2,429,386	3,976,749
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).....	663,927	2,429,386	3,976,749
19. Federal and foreign income taxes incurred.....	220,420	803,260	1,309,962
20. Net income (Line 18 minus Line 19) (to Line 22).....	443,507	1,626,126	2,666,787
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year.....	33,860,860	33,651,831	33,651,831
22. Net income (from Line 20).....	443,507	1,626,126	2,666,787
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0.....	(226,457)	(22,359)	(38,123)
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	35,499	45,101	(497,467)
27. Change in nonadmitted assets.....	66,832	22,747	527,832
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)	(2,450,000)	(2,450,000)
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).....	(930,620)	(778,385)	209,029
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	32,930,240	32,873,446	33,860,860
<b>DETAILS OF WRITE-INS</b>			
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.....	597	13,120	10,252
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).....	597	13,120	10,252
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
<b>CASH FROM OPERATIONS</b>			
1. Premiums collected net of reinsurance.....	9,072,280	8,865,745	11,937,938
2. Net investment income.....	632,058	771,672	938,162
3. Miscellaneous income.....	597	13,120	10,252
4. Total (Lines 1 through 3).....	9,704,935	9,650,537	12,886,352
5. Benefit and loss related payments.....	35,413	(74,823)	(18,306)
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	8,918,623	7,203,234	12,800,416
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	880,000	1,050,000	1,275,000
10. Total (Lines 5 through 9).....	9,834,036	8,178,411	14,057,110
11. Net cash from operations (Line 4 minus Line 10).....	(129,101)	1,472,126	(1,170,758)
<b>CASH FROM INVESTMENTS</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	5,487,543	4,832,154	6,467,045
12.2 Stocks.....	50,000	1,084,437	1,085,469
12.3 Mortgage loans.....	7,401		
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).....	5,544,944	5,916,591	7,552,514
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	7,404,589	4,760,830	4,987,863
13.2 Stocks.....	7,101,961	399,299	399,299
13.3 Mortgage loans.....		850,000	850,000
13.4 Real estate.....			
13.5 Other invested assets.....	1,014,997	500,000	500,000
13.6 Miscellaneous applications.....			
13.7 Total investments acquired (Lines 13.1 to 13.6).....	15,521,547	6,510,129	6,737,162
14. Net increase or (decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(9,976,603)	(593,538)	815,352
<b>CASH FROM FINANCING AND MISCELLANEOUS SOURCES</b>			
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	2,450,000	2,450,000
16.6 Other cash provided (applied).....	(12,925)	168,038	365,548
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(1,262,925)	(2,281,962)	(2,084,452)
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	(11,368,629)	(1,403,374)	(2,439,858)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	22,623,743	25,063,601	25,063,601
19.2 End of period (Line 18 plus Line 19.1).....	11,255,114	23,660,227	22,623,743

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

20.0001			
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## NOTES TO FINANCIAL STATEMENTS

### Note 1 - Summary of Significant Accounting Policies

#### A. Accounting Practices

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

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

	State of Domicile	2014	2013
<b>NET INCOME</b>			
(1) EVERGREEN NATIONAL INDEMNITY COMPANY state basis (Page 4, Line 20, Columns 1 & 3)	OH	443,507	2,666,787
(2) State Prescribed Practices that increase/decrease NAIC SAP			
(3) State Permitted Practices that increase/decrease NAIC SAP			
(4) NAIC SAP (1 - 2 - 3 = 4)	OH	443,507	2,666,787
<b>SURPLUS</b>			
(5) CompName#CompName state basis (Page 3, line 37, Columns 1 & 2)	OH	32,930,240	33,860,860
(6) State Prescribed Practices that increase/decrease NAIC SAP			
(7) State Permitted Practices that increase/decrease NAIC SAP			
(8) NAIC SAP (5 - 6 - 7 = 8)	OH	32,930,240	33,860,860

### Note 2 - Accounting Changes and Corrections of Errors

No significant change.

### Note 3 - Business Combinations and Goodwill

No significant change.

### Note 4 - Discontinued Operations

No significant change.

### Note 5 - Investments

#### D. Loan-Backed Securities

(1)

	1	2	3
(2)	Amortized Cost Basis Before Other-than-Temporary Impairment	Other-than-Temporary Impairment Recognized in Loss	Fair Value 1 - 2
OTTI recognized 1 <sup>st</sup> Quarter			
a.	Intent to sell		
b.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis		
		None	
c.	Total 1 <sup>st</sup> Quarter		
OTTI recognized 2 <sup>nd</sup> Quarter			
d.	Intent to sell		
e.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis		
		None	
f.	Total 2 <sup>nd</sup> Quarter		
OTTI recognized 3 <sup>rd</sup> Quarter			
g.	Intent to sell		
h.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis		
i.	Total 3 <sup>rd</sup> Quarter	None	

**NOTES TO FINANCIAL STATEMENTS**

OTTI recognized 4 <sup>th</sup> Quarter			
j.	Intent to sell		
k.	Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis		
l.	Total 4 <sup>th</sup> Quarter		
m.	Annual aggregate total	XXX	XXX

## (3) Recognized OTTI securities

CUSIP	Book/Adjusted Carrying Value Amortized Cost Before Current Period OTTI	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary Impairment	Amortized Cost After Other-Than-Temporary Impairment	Fair Value at Time of OTTI	Date of Financial Statement Where Reported
Total						

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a.	The aggregate amount of unrealized losses:	1.	Less than 12 Months	
		2.	12 Months or Longer	
b.	The aggregate related fair value of securities with unrealized losses:	1.	Less than 12 Months	
		2.	12 Months or Longer	

## E. Repurchase Agreements and/or Securities Lending Transactions

## (3) Collateral Received - Not Applicable

The fair value of that collateral and of the portion of that collateral that it has sold or repledged

.

## I. Working Capital Finance Investments - Not Applicable

## (2) Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs

		Book/Adjusted Carrying Value
(a)	Up to 180 Days	
(b)	181 to 365 Days	
(c)	Total	

## (3)

**Note 6 - Joint Ventures, Partnerships and Limited Liability Companies**

No significant change.

**Note 7 - Investment Income**

No significant change.

**Note 8 - Derivative Instruments**

No significant change.

**Note 9 - Income Taxes**

No significant change.

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

Effective August 1, 2014, ProAlliance Corporation and its shareholders entered into a stock purchase agreement with Stillwater Insurance Company (SIC). According to the agreement, SIC purchased 90% of the issued and outstanding capital stock of ProAlliance Corporation. The agreement was approved on July 29, 2014 by the Ohio Department of Insurance.

**Note 11 - Debt**

## B. FHLB (Federal Home Loan Bank) Agreements -Not Applicable

## (1)

## (2) a. FHLB Capital Stock – Aggregate Totals

## 1. Current Year

**NOTES TO FINANCIAL STATEMENTS**

		1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(a)	Membership Stock – Class A			
(b)	Membership Stock – Class B			
(c)	Activity Stock			
(d)	Excess Stock			
(e)	Aggregate Total			
(f)	Actual or estimated borrowing capacity as determined by the insurer		XXX	XXX

2. Prior Year

		1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
(a)	Membership Stock – Class A			
(b)	Membership Stock – Class B			
(c)	Activity Stock			
(d)	Excess Stock			
(e)	Aggregate Total			
(f)	Actual or estimated borrowing capacity as determined by the insurer		XXX	XXX

b. Membership Stock (Class A and B) Eligible for Redemption

		Current Period Total	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less than 1 Year	1 to Less than 3 Years	3 to 5 Years
1.	Class A						
2.	Class B						

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

1. Current Period Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged			

2. Current Period General Account

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged			

3. Current Period Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged			

4. Prior Year Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Aggregate Total Borrowing
Total Collateral Pledged			

b. Maximum Amount Pledged During Reporting Period

1. Current Period Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Total Collateral Pledged			

2. Current Period General Account

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Total Collateral Pledged			

3. Current Period Protected Cell Accounts

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Total Collateral Pledged			

4. Prior Year Total General and Protected Cell Accounts

	Fair Value	Carrying Value	Amount of Borrowed at Time of Maximum Collateral
Total Collateral Pledged			

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Year

		1 Total 2 + 3	2 General Account	3 Protected Cell Account	4 Funding Agreements Established
(a)	Debt				
(b)	Funding Agreements				



**NOTES TO FINANCIAL STATEMENTS**

		1 Total 2 + 3	2 General Account	3 Protected Cell Account	4 Funding Agreements Established
(c)	Other				
(d)	Aggregate Total				

2. Prior Year-end

		1 Total 2 + 3	2 General Account	3 Protected Cell Account	4 Funding Agreements Established
(a)	Debt				
(b)	Funding Agreements				
(c)	Other				
(d)	Aggregate Total				

b. Maximum Amount During Reporting Period (Current Year)

		1 Total 2 + 3	2 General Account	3 Protected Cell Account
1.	Debt			
2.	Funding Agreements			
3.	Other			
4.	Aggregate Total			

c. FHLB Prepayment Obligations

		Does the company have prepayment obligations under the following arrangements?
1.	Debt	
2.	Funding Agreements	
3.	Other	

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

A. Defined Benefit Plan -Not Applicable

- (1)
- (2)
- (3)

(4)	Components of net periodic benefit cost	Pension Benefits		Postretirement Benefits		Postemployment	
		2014	2013	2014	2013	2014	2013
a.	Service cost						
b.	Interest cost						
c.	Expected return on plan assets						
d.	Transition asset or obligation						
e.	Gains and losses						
f.	Prior service cost or credit						
g.	Gain or loss recognized due to a settlements curtailment						
h.	Total net periodic benefit cost						

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

On April 16, 2014, the Company declared an ordinary dividend of \$1,250,000. The cash dividend was paid April 28, 2014.

**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. Transfer and Servicing of Financial Assets -Not Applicable

**NOTES TO FINANCIAL STATEMENTS**

(2)

b.

(4)

a.

b.

C. Wash Sales -Not Applicable

(1)

(2) The details by NAIC designation 3 or below, or unrated of securities sold during the current period, 2014 and reacquired within 30 days of the sale date are:

Description	NAIC Designation	Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain/(Loss)

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

No significant change.

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

No significant change.

**Note 20 - Fair Value**

A.

(1) Fair Value Measurements at Reporting Date

Assets at Fair Value	Level 1	Level 2	Level 3	Total
Bonds Industrial & Misc		2,910,050		2,910,050
Preferred Stocks		1,022,459		1,022,459
Common Stocks	6,429,969	14,370	189,494	6,633,833
Total	6,429,969	3,946,879	189,494	10,566,342

Liabilities at Fair Value	Level 1	Level 2	Level 3	Total
Total				

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

	Beginning Balance at Period	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at Period
a. Assets										
Total										

	Beginning Balance at Period	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at Period
b. Liabilities										
Total										

(3)

(4)

(5)

B.

C. Fair Values for All Financial Instruments by Levels 1, 2, 3

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds Industrial & Misc	21,516,181	21,215,378		21,516,181		
Preferred Stocks	1,499,761	1,408,899		1,499,761		
Common Stocks	6,633,834	6,633,834	6,429,969	14,370	189,494	
Mortgage Loan		842,599				842,599
Cash & Short Term Investments	11,255,114	11,255,114	11,255,114			
Other Invested Assets	1,480,783	1,514,997	1,480,783			
Total	42,385,673	42,870,821	19,165,866	23,030,312	189,494	842,599

D. Not Practicable to Estimate Fair Value

**NOTES TO FINANCIAL STATEMENTS**

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Mortgage Loan	842,599	0.075	12/22/2015	Not available for public sale therefore market price not available.
Total	842,599			

**Note 21 - Other Items**

G. Offsetting and Netting of Assets and Liabilities -Not Applicable

**Note 22 - Events Subsequent**

On October 10, 2014, the Company declared an ordinary dividend of \$1,200,000. The cash dividend was paid October 22, 2014.

**Note 23 - Reinsurance**

No significant change.

**Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination**

F. Risk Sharing Provisions of the Affordable Care Act -Not Applicable

(1) Permanent Risk Adjustment Program

Assets	Amount
a. Premium adjustments receivable	\$
Liabilities	
b. Risk adjustment user fees payable	\$
c. Premium adjustments payable	\$
Operations (Revenue & Expense)	
d. Premium for accident and health contracts (written/collected)	\$

(2) Transitional Reinsurance Program

Assets	Amount
a. Amounts recoverable for claims paid	\$
b. Amounts recoverable for claims unpaid	\$
c. Amounts receivable relating to uninsured plans	\$
Liabilities	
d. Claims unpaid-ceded	\$
e. Contributions payable-not reported as ceded premium	\$
f. Ceded reinsurance premiums payable	\$
g. Liability for amounts held under uninsured plans	\$
Operations (Revenue & Expense)	
h. Ceded reinsurance premiums	\$
i. Reinsurance recoveries	\$
j. Contributions-not reported as ceded premium	\$

(3) Temporary Risk Corridors Program

Assets	Amount
a. Accrued retrospective premium	\$
Liabilities	
b. Reserve for rate credits or policy experience rating refunds	\$
Operations (Revenue & Expense)	
c. Net premium income (paid/received)	\$
d. Change in reserves for rate credits	\$

(4) Have there been any material re-estimations and/or impairments for the reporting period

Yes/No

**Note 25 - Change in Incurred Losses and Loss Adjustment Expenses**

Reserves as of December 31, 2013 were \$3.46 million. As of September 30, 2014, zero 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 \$2.18 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 \$1.29 million favorable prior year development since December 31, 2013 to September 30, 2014. 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.

**NOTES TO FINANCIAL STATEMENTS****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**

B. Schedule of Insured Financial Obligations at the End of the Period: -Not Applicable

		Surveillance Categories				Total
		A	B	C	D	
1.	Number of policies					
2.	Remaining weighted average contract period (in years)					
3.	Insured contractual payments outstanding:					
	a. Principal					
	b. Interest					
	c. Total					
4.	Gross claim liability					
Less						
5.	a. Gross potential recoveries					
	b. Discount, net					
6.	Net claim liability					
7.	Unearned premium revenue					
8.	Reinsurance recoverables					

# EVERGREEN NATIONAL INDEMNITY COMPANY GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES - GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes  No
- 1.2 If yes, has the report been filed with the domiciliary state? Yes  No
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes  No

- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? If yes, complete Schedule Y, Parts 1 and 1A. Yes  No
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes  No

- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
Effective August 1, 2014, ProAlliance Corp. and its shareholders entered into a stock purchase agreement with Stillwater Insurance Company (SIC). SIC purchased 90% of the issued & o/s capital stock of ProAlliance Corporation. The agreement was approved on July 29, 2014 by the OH Dept. of Ins.

- 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 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? If yes, attach an explanation. Yes  No  N/A

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. .....12/31/2009.....

- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. .....12/31/2009.....

- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .....2/11/2011.....

- 6.4 By what department or departments?  
Ohio Department of Insurance

- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes  No  N/A

- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes  No  N/A

- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes  No

- 7.2 If yes, give full information:  
 \_\_\_\_\_  
 \_\_\_\_\_

- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes  No

- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
 \_\_\_\_\_  
 \_\_\_\_\_

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes  No

- 8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

1 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  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

- 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 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? If no, attach a description with this statement. Yes [ ] No [ ]

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 reported 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
000	NFC INVESTMENTS, LLC	5101 WHEELIS DR. SUITE 207, MEMPHIS, TN 38117

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? 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 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period				
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total	
						.0					.0
<b>Total</b>	XXX	.XXX	.0	.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 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsuer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
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**NONE**



**EVERGREEN NATIONAL INDEMNITY COMPANY**

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL.....L.....		179,084	120,751			50,196	27,234
2. Alaska.....AK.....L.....		100	200			256	276
3. Arizona.....AZ.....L.....		50,503	59,760			12,400	29,154
4. Arkansas.....AR.....L.....		251,410	237,852			73,692	46,234
5. California.....CA.....L.....		1,496,149	1,434,648	17,068		411,145	281,063
6. Colorado.....CO.....L.....		160,121	144,377			139,729	61,699
7. Connecticut.....CT.....L.....		252,076	217,072	28,120	287,657	386,995	433,441
8. Delaware.....DE.....L.....		425	316			318	61
9. District of Columbia.....DC.....L.....		11,266	16,325			9,241	12,724
10. Florida.....FL.....L.....		448,362	473,741			307,375	97,227
11. Georgia.....GA.....L.....		112,716	133,134			37,910	43,445
12. Hawaii.....HI.....N.....							
13. Idaho.....ID.....L.....		875	1,465			168	285
14. Illinois.....IL.....L.....		542,158	551,131	1,075	227,561	224,566	247,190
15. Indiana.....IN.....L.....		1,019,322	1,030,794			217,696	203,465
16. Iowa.....IA.....L.....		168,939	167,600		(4,491)	31,351	34,379
17. Kansas.....KS.....L.....		112,451	125,511			64,732	50,010
18. Kentucky.....KY.....L.....		1,171,291	1,055,293	215,173	290,095	8,635,592	9,520,820
19. Louisiana.....LA.....L.....		591,678	650,203			145,104	151,404
20. Maine.....ME.....L.....		651,185	623,627			125,289	69,995
21. Maryland.....MD.....L.....		(13,983)	217,362			(226,927)	207,993
22. Massachusetts.....MA.....L.....		807,530	817,383			248,453	239,660
23. Michigan.....MI.....L.....		1,413,445	1,337,322			260,474	388,900
24. Minnesota.....MN.....L.....		119,102	146,811			26,621	54,106
25. Mississippi.....MS.....L.....		240,602	281,601			66,210	56,511
26. Missouri.....MO.....L.....		560,756	542,113	68,603	70,294	1,072,744	1,129,391
27. Montana.....MT.....L.....		32,548	44,701			16,364	28,872
28. Nebraska.....NE.....L.....		196,879	179,748			81,128	38,122
29. Nevada.....NV.....L.....		18,258	11,883			36,143	13,439
30. New Hampshire.....NH.....L.....		605,933	727,537			144,139	250,232
31. New Jersey.....NJ.....L.....		216,871	231,500			443,264	253,808
32. New Mexico.....NM.....L.....		60,791	59,456			17,959	14,641
33. New York.....NY.....L.....		1,455,996	1,314,415			462,737	464,739
34. North Carolina.....NC.....E.....		1,482				3,788	
35. North Dakota.....ND.....L.....		5,592	2,134			13,682	2,640
36. Ohio.....OH.....L.....		2,989,811	3,178,689			1,246,840	1,454,690
37. Oklahoma.....OK.....L.....		370,068	391,303			82,517	85,695
38. Oregon.....OR.....L.....		324,881	315,534			60,537	59,449
39. Pennsylvania.....PA.....L.....		3,459,336	3,971,715			706,976	828,392
40. Rhode Island.....RI.....L.....		988	7,238			190	1,407
41. South Carolina.....SC.....L.....		262,611	244,210			52,857	57,224
42. South Dakota.....SD.....L.....		3,631	1,700			699	330
43. Tennessee.....TN.....L.....		616,202	498,433	8,505	5,667	154,531	114,875
44. Texas.....TX.....L.....		891,442	982,082			282,298	364,467
45. Utah.....UT.....L.....		38,528	38,358			7,543	7,278
46. Vermont.....VT.....L.....		216,727	242,156			42,568	109,476
47. Virginia.....VA.....L.....		1,096,980	1,012,896			688,347	262,600
48. Washington.....WA.....L.....		129,596	137,489			26,332	33,817
49. West Virginia.....WV.....E.....			2,210			70,494	106,854
50. Wisconsin.....WI.....L.....		1,408,879	1,366,231			280,754	283,033
51. Wyoming.....WY.....L.....		705	820				
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.....		24,752,298	25,348,830	338,544	876,783	17,244,017	18,222,747

**DETAILS OF WRITE-INS**

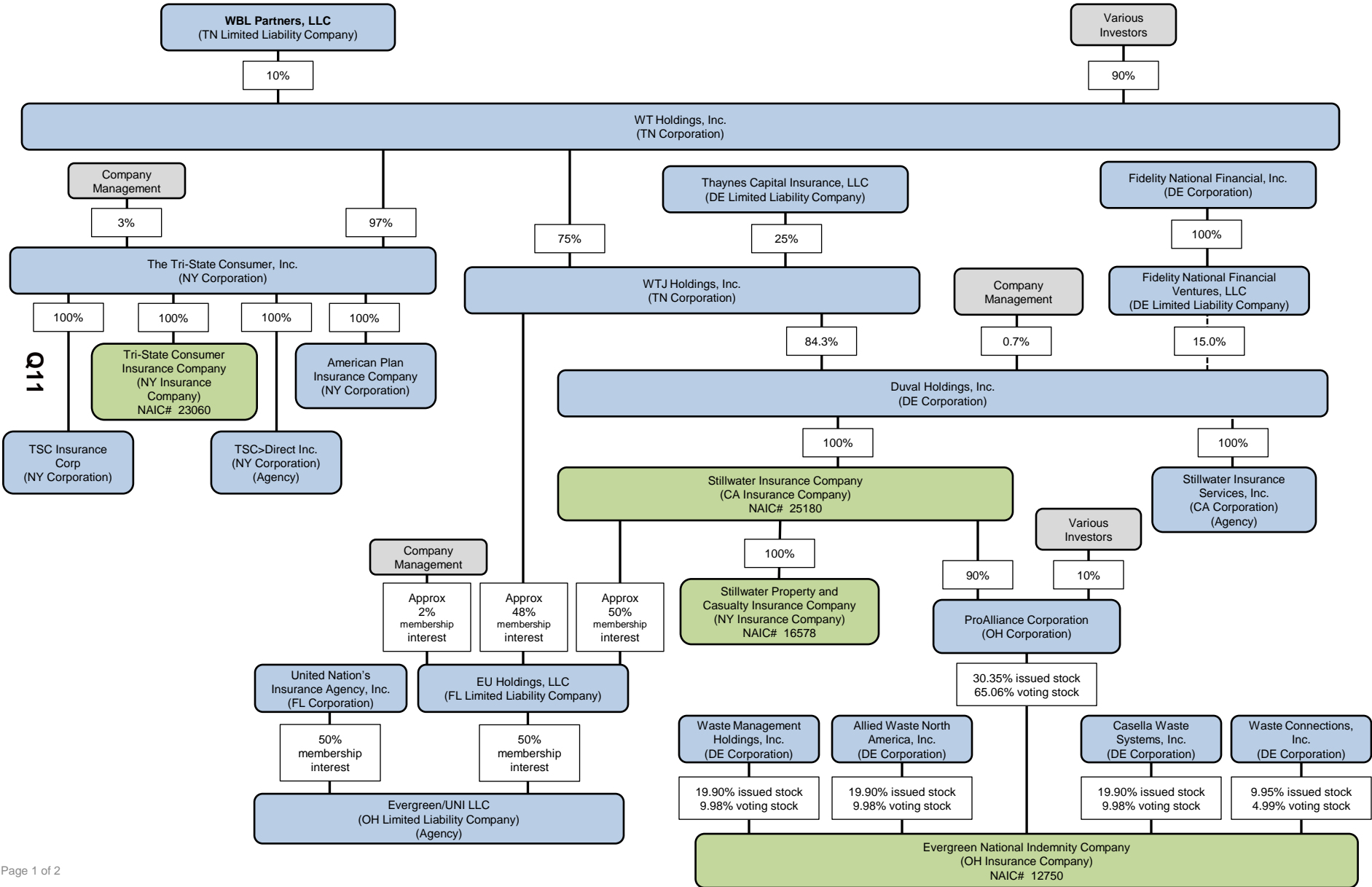
58001.....	XXX.....						
58002.....	XXX.....						
58003.....	XXX.....						
58998. Summary of remaining write-ins for Line 58 from overflow page.....	XXX.....	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX.....	0	0	0	0	0	0

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;

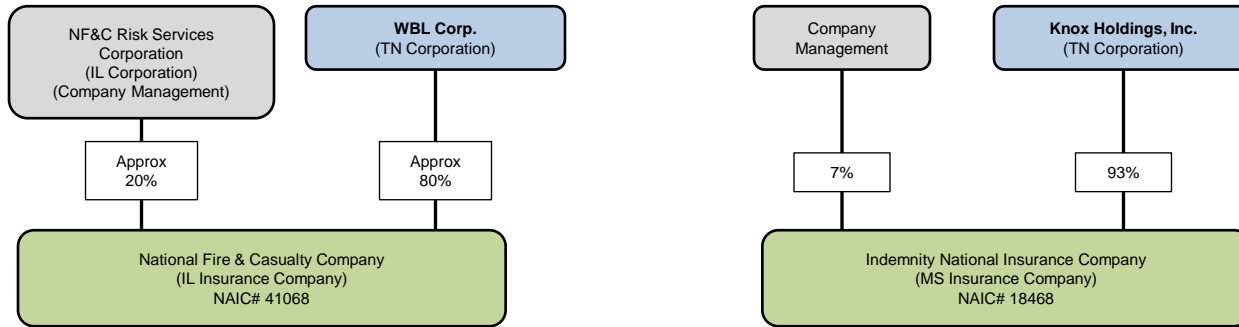
(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and Other Alien.

**Insurance Holding Company Systems Included by the NAIC in Group Code #4765**



**Insurance Holding Company Systems Included by the NAIC in Group Code #4765**



Q11.1

**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)	*
<b>Members</b>														
4765	WBL Group		62-1821621				WBL Partners, LLC	TN	UIP					
4765	WBL Group		26-2099042		0001546636	none	WT Holdings, Inc	TN	UIP	WBL Partners, LLC	Ownership, Board, Mgmt	10.000	WBL Partners, LLC	*
4765	WBL Group		45-4445850				WTJ Holdings, Inc	TN	UIP	WT Holdings, Inc	Ownership, Board, Mgmt	75.000	WBL Partners, LLC	
4765	WBL Group		45-4445850				WTJ Holdings, Inc	TN	UIP	Thaynes Capital Insurance, LLC	Board	25.000	TCI Management LLC	
4765	WBL Group		45-4700689		0001544080	none	Thaynes Capital Insurance, LLC	DE	UIP	TCI Management LLC	Board, Mgmt		Damon Navarro	*
	Fidelity National Financial, Inc		16-1725106		00013318	NYSE	Fidelity National Financial, Inc	DE	UIP	N/A public entity			N/A public entity	
	Fidelity National Financial, Inc		84-1716261				Fidelity National Financial Ventures, LLC	DE	UIP	Fidelity National Financial, Inc	Ownership, Board, Mgmt	100.000	N/A public entity	
4765	WBL Group		38-3865632				Duval Holdings, Inc	DE	UDP	WTJ Holdings, Inc	Ownership, Board, Mgmt	84.300	WBL Partners, LLC	
4765	WBL Group		38-3865632				Duval Holdings, Inc	DE	UDP	Fidelity National Financial Ventures, LLC	Ownership	15.000	Fidelity National Financial, Inc	**
4765	WBL Group	25180	68-0266416				Stillwater Insurance Company	CA	RE	Duval Holdings, Inc	Ownership, Board, Mgmt	100.000	WBL Partners, LLC	
4765	WBL Group		71-0900874				Stillwater Insurance Services, Inc	CA		Duval Holdings, Inc	Ownership, Board, Mgmt	100.000	WBL Partners, LLC	
4765	WBL Group	16578	16-0986300				Stillwater Property & Casualty Insurance Company	NY	DS	Stillwater Insurance Company	Ownership, Board, Mgmt	100.000	WBL Partners, LLC	
4765	WBL Group		20-1048841				Pro-Alliance Corporation	OH	DS	Stillwater Insurance Company	Ownership	90.000	WBL Partners, LLC	
4765	WBL Group		73-1039529				Waste Management Holdings, Inc	DE		Waste Management, Inc	Ownership	100.000	N/A public entity	
4765	WBL Group		86-0843596				Allied Waste North America, Inc	DE		Republic Services, Inc	Ownership	100.000	N/A public entity	
4765	WBL Group		03-0338873		0000911177	NASDAC	Cassella Waste Systems, Inc	DE		N/A public entity			N/A public entity	
4765	WBL Group		94-3283464		0001057058	NYSE	Waste Connections, Inc	DE		N/A public entity			N/A public entity	
4765	WBL Group	12750	36-2467238				Evergreen National Indemnity Company	OH	DS	Pro-Alliance Corporation	Ownership	30.350	WBL Partners, LLC	
4765	WBL Group	12750	36-2467238				Evergreen National Indemnity Company	OH	DS	Waste Management Holdings, Inc	Ownership	19.900	Waste Management, Inc	**
4765	WBL Group	12750	36-2467238				Evergreen National Indemnity Company	OH	DS	Allied Waste North America, Inc	Ownership	19.900	Republic Services, Inc	**
4765	WBL Group	12750	36-2467238				Evergreen National Indemnity Company	OH	DS	Cassella Waste Systems, Inc	Ownership	19.900	N/A public entity	
4765	WBL Group	12750	36-2467238				Evergreen National Indemnity Company	OH	DS	Waste Connections, Inc	Ownership	9.950	N/A public entity	
4765	WBL Group		46-4581025				EU Holdings, LLC	FL	DS	Stillwater Insurance Company	Ownership	50.000	WBL Partners, LLC	
4765	WBL Group		46-4581025				EU Holdings, LLC	FL	DS	WTJ Holdings, Inc	Ownership	48.000	WBL Partners, LLC	
4765	WBL Group		65-0516260				United Nations Insurance Agency, Inc	FL						
4765	WBL Group		46-4545990				Evergreen/UNI, LLC	OH	DS	Stillwater Insurance Company	Ownership	50.000	WBL Partners, LLC	
4765	WBL Group		46-4545990				Evergreen/UNI, LLC	OH	DS	WTJ Holdings, Inc	Ownership	48.000	WBL Partners, LLC	
4765	WBL Group		11-2339905				The Tri-State Consumer Inc	NY		WT Holdings, Inc	Ownership	97.000	WBL Partners, LLC	
4765	WBL Group	23060	11-2729262				Tri-State Consumer Insurance Company	NY	IA	The Tri-State Consumer Inc	Ownership	100.000	WBL Partners, LLC	
4765	WBL Group		26-4642498				TSC Insurance Corp	NY		The Tri-State Consumer Inc	Ownership	100.000	WBL Partners, LLC	
4765	WBL Group		26-4642462				American Plan Insurance Company	NY		The Tri-State Consumer Inc	Ownership	100.000	WBL Partners, LLC	
4765	WBL Group		26-3464393				TSC Direct, Inc	NY		The Tri-State Consumer Inc	Ownership	100.000	WBL Partners, LLC	
4765	WBL Group		62-1484788				WBL Corp	TN						
4765	WBL Group		37-1096177				NF&C Risk Services Corporation	IL						

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**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)	*
4765.....	WBL Group.....	41068.....	62-1101490	.....	.....	.....	National Fire & Casualty Company.....	IL.....	IA.....	WBL Corp.....	Mgmt	.....80.100	.....	.....
4765.....	WBL Group.....	41068.....	62-1101490	.....	.....	.....	National Fire & Casualty Company.....	IL.....	IA.....	NF&C Risk Services Corporation.....	Mgmt	.....19.900	John J McKnight & James I Bliss.....	.....
4765.....	WBL Group.....	.....	65-1259616	.....	.....	.....	Knox Holdings, Inc.....	TN.....	.....	.....	.....	.....	.....	.....
4765.....	WBL Group.....	18468.....	64-0838376	.....	.....	.....	Indemnity National Insurance Company.....	MS.....	IA.....	Knox Holdings, Inc.....	Ownership.....	.....92.900	.....	.....

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**Asterisk**

**Explanation**

\* OR \*\* \*No Securities Exchange listing as CIK # is for Reg D filing only \*\* Ultimate controlling entity is publicly held

**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.....		(132,047)	0.0	
17.1 Other liability-occurrence.....		(23,008)	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.....		(38,764)	0.0	
21. Auto physical damage.....			0.0	
22. Aircraft (all perils).....			0.0	
23. Fidelity.....			0.0	
24. Surety.....	24,348,781	236,181	1.0	1.9
26. Burglary and theft.....			0.0	
27. Boiler and machinery.....			0.0	
28. Credit.....			0.0	
29. International.....			0.0	
30. Warranty.....	29,626		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.....	24,378,407	42,362	0.2	(0.7)
<b>DETAILS OF WRITE-INS</b>				
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	2	3
	Current Quarter	Current Year to Date	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.....	10,724,662	24,718,463	25,318,450
26. Burglary and theft.....			
27. Boiler and machinery.....			
28. Credit.....			
29. International.....			
30. Warranty.....	14,765	33,835	30,380
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.....	10,739,427	24,752,298	25,348,830
<b>DETAILS OF WRITE-INS</b>			
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)	2014 Loss and LAE Payments on Claims Reported as of Prior Year-End	2014 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2014 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. 2011 + Prior.....	.83	1,120	1,203	(1)		(1)	.79		.976	1,055	(5)	(144)	(149)
2. 2012.....	1	.380	.381	1		1	.10		.316	326	.10	(64)	(54)
3. Subtotals 2012 + Prior.....	.84	1,500	1,584	0	0	0	.89	0	1,292	1,381	5	(208)	(203)
4. 2013.....		1,882	1,882			0			.801	801	0	(1,081)	(1,081)
5. Subtotals 2013 + Prior.....	.84	3,382	3,466	0	0	0	.89	0	2,093	2,182	5	(1,289)	(1,284)
6. 2014.....	.XXX	.XXX	.XXX	.XXX		0	.XXX		1,483	1,483	.XXX	.XXX	.XXX
7. Totals.....	.84	3,382	3,466	0	0	0	.89	0	3,576	3,665	5	(1,289)	(1,284)
8. Prior Year-End's Surplus As Regards Policyholders	33,861												
											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. ....6.0 %	2. ....(38.1)%	3. ....(37.0)%
													Col. 13, Line 7 Line 8
													4. ....(3.8)%

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# 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.

	<b>Response</b>
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 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
2504. Prepaid Insurance.....	15,516	15,516	0	0
2597. Summary of remaining write-ins for Line 25.....	15,516	15,516	0	0

**EVERGREEN NATIONAL INDEMNITY COMPANY  
SCHEDULE A - VERIFICATION**

Real Estate

	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

NONE

**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.....	850,000	0
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.....		
7. Deduct amounts received on disposals.....	7,401	
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).....	842,600	850,000
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	842,600	850,000
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	842,600	850,000

**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.....	500,000	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	1,014,997	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).....	1,514,997	500,000
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	1,514,997	500,000

**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.....	20,531,161	22,740,940
2. Cost of bonds and stocks acquired.....	14,506,551	5,387,162
3. Accrual of discount.....	15,261	16,782
4. Unrealized valuation increase (decrease).....	(226,457)	(38,123)
5. Total gain (loss) on disposals.....	91,320	126,602
6. Deduct consideration for bonds and stocks disposed of.....	5,537,542	7,552,515
7. Deduct amortization of premium.....	122,183	149,686
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).....	29,258,111	20,531,161
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	29,258,111	20,531,161

**SCHEDULE D - PART 1B**

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

NAIC Designation	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
<b>BONDS</b>								
1. NAIC 1 (a).....	30,180,791	17,401,909	26,799,181	(25,643)	30,329,667	30,180,791	20,757,875	30,102,169
2. NAIC 2 (a).....	149,994	2,316,794		(21,113)	149,994	149,994	2,445,676	200,125
3. NAIC 3 (a).....	50,117	2,587,850		(35,180)	50,124	50,117	2,602,788	
4. NAIC 4 (a).....		492,500		(23,000)			469,500	
5. NAIC 5 (a).....		500,000		(12,500)			487,500	
6. NAIC 6 (a).....								
7. Total Bonds.....	30,380,902	23,299,053	26,799,181	(117,436)	30,529,785	30,380,902	26,763,339	30,302,294
<b>PREFERRED STOCK</b>								
8. NAIC 1.....								
9. NAIC 2.....	453,680			(880)	554,760	453,680	452,800	441,200
10. NAIC 3.....	371,833	289,320		(9,954)	263,720	371,833	651,199	398,880
11. NAIC 4.....								
12. NAIC 5.....		293,400		(3,600)			289,800	
13. NAIC 6.....	15,100				15,100	15,100	15,100	15,100
14. Total Preferred Stock.....	840,613	582,720	0	(14,434)	833,580	840,613	1,408,899	855,180
15. Total Bonds and Preferred Stock.....	31,221,515	23,881,773	26,799,181	(131,870)	31,363,365	31,221,515	28,172,238	31,157,474

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(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.....	5,547,961	.XXX.....	5,547,961	.365	

### 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.....	10,917,659	12,946,474
2. Cost of short-term investments acquired.....	70,674,945	70,774,434
3. Accrual of discount.....	.634	1,628
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	76,045,279	72,804,877
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book/adjusted carrying value.....		
9. Deduct current year's other than temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	5,547,959	10,917,659
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	5,547,959	10,917,659

**Sch. DB-Pt A-Verification  
NONE**

**Sch. DB-Pt B-Verification  
NONE**

**Sch. DB-Pt C-Sn 1  
NONE**

**Sch. DB-Pt C-Sn 2  
NONE**

**Sch. DB-Verification  
NONE**

**Sch. E-Verification  
NONE**

**Sch. A-Pt 2  
NONE**

**Sch. A-Pt 3  
NONE**

### SCHEDULE B - PART 2

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

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

# NONE

### SCHEDULE B - PART 3

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

1 Loan Number	2 Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	8 Change in Book Value/Recorded Investment						14 Book Value/Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	City	State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other Than Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9-10+11)	13 Total Foreign Exchange Change in Book Value					
<b>Mortgages With Partial Repayments</b>																	
001-0260.....	Twinsburg.....	OH.....		01/29/2013....		850,000	0	0	0	0	0	0	0	2,665	0	0	0
0299999. Total - Mortgages With Partial Repayments.....						850,000	0	0	0	0	0	0	0	2,665	0	0	0
0599999. Total Mortgages.....						850,000	0	0	0	0	0	0	0	2,665	0	0	0

QE02

**SCHEDULE BA - PART 2**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Desig- nation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
<b>Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated</b>												
000000 00 0	NFC Insurance Partners, LLC.....	Memphis.....	TN.....	NFC Insurance Partners, LLC.....		09/01/2014....		1,000,000				
000000 00 0	NFC Hotel Investors, LLC.....	Memphis.....	TN.....	NFC Hotel Investors, LLC.....		09/05/2014....		14,997				
2299999	Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated.....											XXX.....
4599999	Subtotal - Affiliated.....											XXX.....
4699999	Totals.....											XXX.....

QE03

**SCHEDULE BA - PART 3**

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

1 CUSIP Identification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Changes in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
<b>NONE</b>																			

**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)
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>									
569356 QK 7	MARION CNTY TN.....		...09/09/2014	STERNE AGEE & LEACH.....		.....413,368	.....400,000	.....5,050	1FE.....
2499999	Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions.....					.....413,368	.....400,000	.....5,050	.....XXX.....
<b>Bonds - U.S. Special Revenue and Special Assessment</b>									
745220 KU 6	PUERTO RICO INFRASTRUCTURE FIN.....		...08/14/2014	SEARLE AND CO.....		.....99,114	.....100,000	.....667	1FE.....
74529J NN 1	PUERTO RICO SALES TAX FING COR.....		...09/09/2014	SEARLE AND CO.....		.....92,850	.....100,000	.....569	3FE.....
3199999	Total Bonds - U.S. Special Revenue and Special Assessment.....					.....191,964	.....200,000	.....1,236	.....XXX.....
<b>Bonds - Industrial and Miscellaneous</b>									
708160 CA 2	JC PENNEY CORP INC.....		...09/23/2014	STERNE AGEE & LEACH.....		.....500,000	.....500,000	.....1,241	5FE.....
76009N AH 3	RENT-A-CENTER INC.....		...09/15/2014	STERNE AGEE & LEACH.....		.....492,500	.....500,000	.....11,318	4FE.....
26780T AA 5	DYNAGAS LNG PARTNERS/FIN.....	F.....	...09/26/2014	STERNE AGEE & LEACH.....		.....501,250	.....500,000	.....1,302	1Z.....
3899999	Total Bonds - Industrial and Miscellaneous.....					.....1,493,750	.....1,500,000	.....13,861	.....XXX.....
<b>Bonds - Hybrid Securities</b>									
060505 EG 5	BANK OF AMERICA CORP.....		...08/27/2014	STERNE AGEE & LEACH.....		.....501,875	.....500,000	.....5,339	3FE.....
316773 CR 9	FIFTH THIRD BANCORP.....		...08/07/2014	STERNE AGEE & LEACH.....		.....498,750	.....500,000	.....4,560	3FE.....
38148B AA 6	GOLDMAN SACHS GROUP INC.....		...08/07/2014	STERNE AGEE & LEACH.....		.....506,875	.....500,000	.....8,233	3FE.....
46625H HA 1	JPMORGAN CHASE & CO.....		...08/26/2014	STERNE AGEE & LEACH.....		.....558,125	.....500,000	.....13,057	2FE.....
48127F AA 1	JPMORGAN CHASE & CO.....		...08/07/2014	STERNE AGEE & LEACH.....		.....493,750	.....500,000	.....4,375	2FE.....
61761J QK 8	MORGAN STANLEY.....		...08/07/2014	STERNE AGEE & LEACH.....		.....498,750	.....500,000	.....2,044	3FE.....
693475 AK 1	PNC FINANCIAL SERVICES.....		...09/08/2014	STERNE AGEE & LEACH.....		.....567,500	.....500,000	.....3,750	2FE.....
69350J AA 7	PNC PREFERRED FUNDING TRUST.....		...09/15/2014	STERNE AGEE & LEACH.....		.....112,700	.....115,000	.....18	2FE.....
949746 PM 7	WELLS FARGO & COMPANY.....		...08/21/2014	STERNE AGEE & LEACH.....		.....584,719	.....500,000	.....	2FE.....
98372P AJ 7	XL GROUP PLC.....	F.....	...09/09/2014	STERNE AGEE & LEACH.....		.....488,750	.....500,000	.....13,271	3FE.....
4899999	Total Bonds - Hybrid Securities.....					.....4,811,794	.....4,615,000	.....54,647	.....XXX.....
8399997	Total Bonds - Part 3.....					.....6,910,876	.....6,715,000	.....74,794	.....XXX.....
8399999	Total Bonds.....					.....6,910,876	.....6,715,000	.....74,794	.....XXX.....
<b>Preferred Stocks - Industrial and Miscellaneous</b>									
02665T 40 5	AMERICAN HOMES 4 RENT 5.000000000%.....		...08/21/2014	RAYMOND JAMES.....	.....12,000,000	.....293,400			P5*L.....
14040H 40 2	CAPITAL ONE FINANCIAL CO 6%.....		...08/21/2014	DUNCAN - WILLIAMS INC.....	.....12,000,000	.....289,320			P3LFE.....
8499999	Total Preferred Stocks - Industrial and Miscellaneous.....					.....582,720	.....XXX.....	.....0	.....XXX.....
8999997	Total Preferred Stocks - Part 3.....					.....582,720	.....XXX.....	.....0	.....XXX.....
8999999	Total Preferred Stocks.....					.....582,720	.....XXX.....	.....0	.....XXX.....
<b>Common Stocks - Industrial and Miscellaneous</b>									
026874 78 4	AMERICAN INTERNATIONAL GROUP INC.....		...08/13/2014	STERNE AGEE & LEACH.....	.....20,000,000	.....1,072,904	.....XXX.....		L.....
09069N 10 8	BIOSCRIP INC.....		...08/15/2014	STERNE AGEE & LEACH.....	.....26,605,000	.....210,508	.....XXX.....		L.....
16934Q 10 9	CHIMERA INVESTMENT CORP.....		...08/13/2014	STERNE AGEE & LEACH.....	.....200,000,000	.....645,940	.....XXX.....		L.....
25490A 30 9	DIRECTV.....		...08/13/2014	STERNE AGEE & LEACH.....	.....3,000,000	.....252,982	.....XXX.....		L.....
552074 70 0	WILLIAM LYON HOMES-CL A.....		...08/21/2014	STERNE AGEE & LEACH.....	.....20,000,000	.....500,927	.....XXX.....		L.....
67091N 10 8	OCI PARTNERS LP.....		...08/21/2014	VARIOUS.....	.....30,000,000	.....570,843	.....XXX.....		L.....
85571B 10 5	STARWOOD PROPERTY TRUST INC.....		...08/15/2014	STERNE AGEE & LEACH.....	.....50,000,000	.....1,178,086	.....XXX.....		L.....
11283W 10 4	BROOKFIELD RESIDENTIAL PROPE.....	I.....	...08/13/2014	STERNE AGEE & LEACH.....	.....25,000,000	.....475,723	.....XXX.....		L.....
G0585R 10 6	ASSURED GUARANTY LTD.....	R.....	...08/21/2014	STERNE AGEE & LEACH.....	.....16,000,000	.....379,798	.....XXX.....		L.....
G3075P 10 1	ENSTAR GROUP LTD.....	R.....	...09/17/2014	CANTOR FITZGERALD & CO.....	.....2,500,000	.....349,473	.....XXX.....		L.....
Y2745C 10 2	GOLAR LNG PARTNERS LP.....	R.....	...08/14/2014	STERNE AGEE & LEACH.....	.....7,000,000	.....251,531	.....XXX.....		L.....
9099999	Total Common Stocks - Industrial and Miscellaneous.....					.....5,888,715	.....XXX.....	.....0	.....XXX.....

QE04



### 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)
<b>Common Stocks - Mutual Funds</b>									
99C014 38 0	AP ALTERNATIVE ASSETS LP.....	E.....	...08/15/2014	CANTOR FITZGERALD & CO.....	.....20,000.000	.....630,526	.....XXX.....	.....	U.....
9299999	Total Common Stocks - Mutual Funds.....					.....630,526	.....XXX.....	.....0	.....XXX.....
9799997	Total Common Stocks - Part 3.....					.....6,519,241	.....XXX.....	.....0	.....XXX.....
9799999	Total Common Stocks.....					.....6,519,241	.....XXX.....	.....0	.....XXX.....
9899999	Total Preferred and Common Stocks.....					.....7,101,961	.....XXX.....	.....0	.....XXX.....
9999999	Total Bonds, Preferred and Common Stocks.....					.....14,012,837	.....XXX.....	.....74,794	.....XXX.....

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues:.....1.

QE04.1

**SCHEDULE D - PART 4**

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Desig- nation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
<b>Bonds - U.S. Government</b>																					
36177X	6U 7		09/01/2014	PAYDOWN		15,068	15,068	16,130	15,215		(147)		(147)		15,068			0	292	10/15/2042	1FE
36178L	FH 1		09/01/2014	PAYDOWN		8,194	8,194	8,771	8,223		(29)		(29)		8,194			0	136	10/15/2042	1FE
36200A	4B 2		09/01/2014	PAYDOWN		31,887	31,887	31,050	31,844		43		43		31,887			0	518	08/15/2035	1FE
36200M	TD 5		09/01/2014	VARIOUS		145,431	134,782	132,381	132,473		202		202		132,675		12,756	12,756	4,795	08/15/2033	1FE
36290R	U4 3		09/01/2014	VARIOUS		163,561	151,319	148,576	148,607		221		221		148,828		14,733	14,733	5,407	08/15/2033	1FE
38374B	LQ 4		09/01/2014	PAYDOWN		1,377	1,377	1,331	1,376		1		1		1,377			0	13	07/16/2033	1FE
0599999. Total Bonds - U.S. Government						365,518	342,627	338,239	337,738	0	291	0	291	0	338,029	0	27,489	27,489	11,161	XXX	XXX
<b>Bonds - U.S. States, Territories and Possessions</b>																					
20772G	YC 6		08/26/2014	STERNE AGEE & LEACH		310,137	300,000	336,978	307,860		(3,629)		(3,629)		304,231		5,906	5,906	11,125	06/01/2015	1FE
419780	S8 5		08/26/2014	STERNE AGEE & LEACH		311,355	300,000	336,153	308,057		(3,509)		(3,509)		304,548		6,807	6,807	17,417	07/01/2015	1FE
1799999. Total Bonds - U.S. States, Territories and Possessions						621,492	600,000	673,131	615,917	0	(7,138)	0	(7,138)	0	608,779	0	12,713	12,713	28,542	XXX	XXX
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>																					
059132	4N 7		08/01/2014	SECURITY CALLED BY ISSUER at 100.000		500,000	500,000	567,490	504,446		(4,446)		(4,446)		500,000			0	25,000	08/01/2015	1FE
577285	F7 9		09/01/2014	SECURITY CALLED BY ISSUER at 100.000		250,000	250,000	279,573	252,232		(2,232)		(2,232)		250,000			0	12,500	09/01/2015	1FE
804362	LK 5		08/26/2014	STERNE AGEE & LEACH		423,832	400,000	428,932	407,140		(2,202)		(2,202)		404,939		18,893	18,893	21,500	02/01/2023	1FE
2499999. Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions						1,173,832	1,150,000	1,275,995	1,163,818	0	(8,880)	0	(8,880)	0	1,154,939	0	18,893	18,893	59,000	XXX	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment</b>																					
3128H8	CB 4		09/01/2014	VARIOUS		32,371	31,168	31,708	31,431		(89)		(89)		31,342		1,029	1,029	1,215	10/01/2018	1FE
3128MM	AC 7		09/01/2014	VARIOUS		41,233	39,474	39,980	39,720		(82)		(82)		39,638		1,595	1,595	1,535	07/01/2019	1FE
3128MM	B5 1		09/01/2014	VARIOUS		84,992	81,260	80,879	80,958		60		60		81,018		3,974	3,974	2,869	06/01/2020	1FE
3128MM	CP 6		09/01/2014	VARIOUS		24,018	23,044	22,644	22,777		63		63		22,840		1,178	1,178	806	10/01/2020	1FE
3128PM	3G 3		09/01/2014	VARIOUS		94,570	90,584	91,844	91,718		(150)		(150)		91,568		3,001	3,001	2,841	05/01/2024	1FE
3128PP	UF 8		09/01/2014	VARIOUS		79,798	76,238	78,620	78,817		(354)		(354)		78,463		1,335	1,335	2,684	09/01/2024	1FE
312962	ZK 2		09/01/2014	VARIOUS		27,845	26,737	27,201	26,990		(77)		(77)		26,913		932	932	1,042	11/01/2018	1FE
31371M	AU 1		09/01/2014	VARIOUS		6,631	6,782	6,685	6,728		40		40		6,768		(137)	(137)	200	04/01/2015	1FE
31376K	B3 9		09/01/2014	VARIOUS		35,022	33,847	34,000	33,860		(13)		(13)		33,847		1,175	1,175	1,185	11/01/2018	1FE
31385X	GU 5		09/01/2014	VARIOUS		29,818	28,841	28,972	28,844		(3)		(3)		28,841		977	977	1,009	07/01/2018	1FE
3138E0	V2 2		09/01/2014	PAYDOWN		8,141	8,141	8,294	8,277		(136)		(136)		8,141			0	178	11/01/2041	1FE
31404D	ED 6		09/01/2014	VARIOUS		37,963	36,599	36,874	36,673		(34)		(34)		36,639		1,324	1,324	1,282	02/01/2019	1FE
31405X	M6 7		09/01/2014	VARIOUS		137,226	132,381	134,470	133,767		(532)		(532)		133,235		3,991	3,991	5,207	12/01/2019	1FE
31406E	GZ 1		09/01/2014	VARIOUS		146,094	140,728	142,949	142,189		(376)		(376)		141,813		4,281	4,281	5,530	12/01/2019	1FE
31410F	Y6 6		09/01/2014	VARIOUS		73,420	67,480	63,294	63,186		364		364		63,549		9,871	9,871	2,602	11/01/2035	1FE
31412V	AM 0		09/01/2014	VARIOUS		118,492	113,221	116,777	116,682		(79)		(79)		116,603		1,890	1,890	4,021	09/01/2024	1FE
31417J	GJ 3		09/01/2014	VARIOUS		113,864	108,826	112,244	112,424		(931)		(931)		111,493		2,371	2,371	3,842	09/01/2024	1FE
31417N	DN 8		09/01/2014	VARIOUS		86,659	82,748	85,580	84,855		(367)		(367)		84,488		2,170	2,170	2,922	11/01/2024	1FE
604114	RD 2		08/26/2014	VARIOUS		408,392	400,748	431,820	404,784		(2,682)		(2,682)		402,101		6,291	6,291	19,889	03/01/2019	1FE
3199999. Total Bonds - U.S. Special Revenue and Special Assessment						1,586,549	1,528,099	1,574,835	1,544,680	0	(5,378)	0	(5,378)	0	1,539,300	0	47,248	47,248	60,859	XXX	XXX
<b>Bonds - Industrial and Miscellaneous</b>																					
12667F	AH 8		09/01/2014	PAYDOWN		23,216	23,216	23,398	23,216		0		0		23,216			0	516	03/25/2034	1FM
3899999. Total Bonds - Industrial and Miscellaneous						23,216	23,216	23,398	23,216	0	0	0	0	0	23,216	0	0	0	516	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 CUSIP Identification	2 Description	3 F o r e i g n Disposal Date	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Desig- nation or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
8399997. Total Bonds - Part 3.....						3,770,607	3,643,942	3,885,598	3,685,369	0	(21,105)	0	(21,105)	0	3,664,263	0	106,343	106,343	160,078	XXX	XXX
8399999. Total Bonds.....						3,770,607	3,643,942	3,885,598	3,685,369	0	(21,105)	0	(21,105)	0	3,664,263	0	106,343	106,343	160,078	XXX	XXX
9999999. Total Bonds, Preferred and Common Stocks.....						3,770,607	XXX	3,885,598	3,685,369	0	(21,105)	0	(21,105)	0	3,664,263	0	106,343	106,343	160,078	XXX	XXX

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

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

**Sch. DB-Pt A-Sn 1-Footer A  
NONE**

**Sch. DB-Pt A-Sn 1-Footer B  
NONE**

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

**Sch. DB-Pt B-Sn 1-Footer A  
NONE**

**Sch. DB-Pt B-Sn 1-Footer B  
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 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
<b>Open Depositories</b>								
INTEREST RECEIVED DURING QTR ON DISPOSED HOLDINGS			4,152					XXX..
HUNTINGTON OPERATING..... COLUMBUS, OH					5,316,154	3,406,360	5,219,992	XXX..
HUNTINGTON MM..... COLUMBUS, OH					258,324	4	4	XXX..
0199998. Deposits in.....9 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories	...XXX	...XXX			7,493,289	457,915	486,907	XXX..
0199999. Total Open Depositories	...XXX	...XXX	4,152	0	13,067,767	3,864,279	5,706,904	XXX..
0399999. Total Cash on Deposit	...XXX	...XXX	4,152	0	13,067,767	3,864,279	5,706,904	XXX..
0499999. Cash in Company's Office	...XXX	...XXX	XXX	XXX	250	250	250	XXX..
0599999. Total Cash	...XXX	...XXX	4,152	0	13,068,017	3,864,529	5,707,154	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
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**NONE**