12750201520100102

QUARTERLY STATEMENT

As of June 30, 2015

of the Condition and Affairs of the

EVERGREEN NATIONAL INDEMNITY COMPANY

NAIC Group Code.....4765, 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	
	(Street and Number) (City or Town, State, Country and Zip Code)	
Main Administrative Office	6140 PARKLAND BLVD, STE 321….. MAYFIELD HEIGHTS ..... OH ..... US 44124	440-229-3420
	(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 44124	440-229-3403
	(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	440-229-3403
	(Name)	*(Area Code) (Telephone Number) (Extension)*
	dcanzone@evergreen-national.com	440-229-3421
	(E-Mail Address)	*(Fax Number)*

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)	(Signature)	(Signature)
MATTHEW TRACY TUCKER	DAVID ALAN CANZONE	WAN CHEN COLLIER
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
PRESIDENT	CFO/TREASURER	SECRETARY
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This ________ day of ____________________

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	17,936,463		17,936,463	19,927,610
2. Stocks:				
2.1 Preferred stocks	5,535,070		5,535,070	4,215,923
2.2 Common stocks	10,057,399		10,057,399	9,631,168
3. Mortgage loans on real estate:				
3.1 First liens	835,709		835,709	840,736
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 $..........0 encumbrances)			0	
5. Cash ($.....4,563,018), cash equivalents ($..........0) and short-term investments ($.....1,166,000)	5,729,018		5,729,018	6,375,255
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets	2,940,426		2,940,426	2,554,997
9. Receivables for securities	52,285		52,285	52,285
10. Securities lending reinvested collateral assets			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	43,086,370	0	43,086,370	43,597,974
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	315,455		315,455	290,942
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,313,433		2,313,433	2,062,101
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)			0	
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	344,109	62,365	281,744	315,130
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset	817,675	325,468	492,207	479,241
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	12,722	5,997	6,725	9,508
21. Furniture and equipment, including health care delivery assets ($..........0)	1,710	1,710	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	79,528	3,427	76,101	4,611
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	46,971,002	398,967	46,572,035	46,759,508
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	46,971,002	398,967	46,572,035	46,759,508

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	76,101		76,101	4,611
2502. Prepaid Insurance	3,427	3,427	0	
2503.			0	
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	79,528	3,427	76,101	4,611

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....1,122,216)	2,885,139	2,543,335
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	1,068,378	943,087
4.	Commissions payable, contingent commissions and other similar charges		
5.	Other expenses (excluding taxes, licenses and fees)	135,356	171,356
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	94,671	189,245
7.1	Current federal and foreign income taxes (including $..........0 on realized capital gains (losses))	133,811	96,011
7.2	Net deferred tax liability		
8.	Borrowed money $..........0 and interest thereon $..........0		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....10,465,503 and including warranty reserves of $.....75,849 and accrued accident and health experience rating refunds including $..........0 for medical loss ratio rebate per the Public Health Service Act	4,922,082	4,871,404
10.	Advance premium		
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	3,613,809	3,526,692
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others		
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	1,258,267	1,209,044
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	14,111,513	13,550,174
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	14,111,513	13,550,174
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	3,018,004	3,018,004
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes		
34.	Gross paid in and contributed surplus	25,841,820	25,841,820
35.	Unassigned funds (surplus)	3,600,698	4,349,510
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)	32,460,522	33,209,334
38.	Totals (Page 2, Line 28, Col. 3)	46,572,035	46,759,508

DETAILS OF WRITE-INS

2501.	Unrestricted Collateral	937,425	945,719
2502.	Pledged as Collateral	320,842	263,325
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)	1,258,267	1,209,044
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written $.....15,161,774)	16,594,753	16,031,442	32,849,808
1.2 Assumed (written $.....2,111,496)	1,789,487	1,987,367	4,477,473
1.3 Ceded (written $.....11,525,082)	12,686,730	12,355,634	25,230,690
1.4 Net (written $.....5,748,188)	5,697,510	5,663,175	12,096,591
DEDUCTIONS:			
2. Losses incurred (current accident year $.....1,122,216):			
2.1 Direct	267,454	111,435	(6,350)
2.2 Assumed	161,384	29,266	185,019
2.3 Ceded	84,570	147,851	(122,583)
2.4 Net	344,268	(7,150)	301,252
3. Loss adjustment expenses incurred	110,917	16,476	(274,267)
4. Other underwriting expenses incurred	4,297,304	5,830,958	10,721,074
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	4,752,489	5,840,284	10,748,059
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	945,021	(177,109)	1,348,532
INVESTMENT INCOME			
9. Net investment income earned	800,107	382,410	849,340
10. Net realized capital gains (losses) less capital gains tax of $..........0	(177,810)	(15,023)	454,783
11. Net investment gain (loss) (Lines 9 + 10)	622,297	367,387	1,304,123
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	0	540	627
15. Total other income (Lines 12 through 14)	0	540	627
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,567,318	190,818	2,653,282
17. Dividends to policyholders			
18. Net income after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	1,567,318	190,818	2,653,282
19. Federal and foreign income taxes incurred	518,811	70,726	748,122
20. Net income (Line 18 minus Line 19) (to Line 22)	1,048,507	120,092	1,905,160
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	33,209,333	33,860,860	33,860,860
22. Net income (from Line 20)	1,048,507	120,092	1,905,160
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $..........0	(580,121)	38,010	(149,889)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	12,966	11,511	(105,820)
27. Change in nonadmitted assets	19,837	38,960	172,091
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders	(1,250,000)	(1,250,000)	(2,450,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	0	0	(23,068)
38. Change in surplus as regards policyholders (Lines 22 through 37)	(748,811)	(1,041,428)	(651,526)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	32,460,522	32,819,432	33,209,333

DETAILS OF WRITE-INS

0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0
1401. Miscellaneous Income		540	627
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)	0	540	627
3701. Misc Surplus Change			(23,068)
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	(23,068)

CASH FLOW

		1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CASH FROM OPERATIONS			
1.	Premiums collected net of reinsurance	5,583,973	5,546,582	12,184,934
2.	Net investment income	782,248	449,009	906,106
3.	Miscellaneous income		540	627
4.	Total (Lines 1 through 3)	6,366,221	5,996,131	13,091,667
5.	Benefit and loss related payments	(30,922)	26,899	61,643
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	4,413,504	6,149,131	10,833,497
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)	481,011	880,000	880,000
10.	Total (Lines 5 through 9)	4,863,593	7,056,030	11,775,140
11.	Net cash from operations (Line 4 minus Line 10)	1,502,628	(1,059,899)	1,316,527
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	4,758,362	1,716,936	13,109,237
	12.2 Stocks	1,671,716	50,000	5,404,345
	12.3 Mortgage loans	5,027	4,735	
	12.4 Real estate			
	12.5 Other invested assets	12,958		
	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)	6,448,063	1,771,671	18,513,583
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	2,804,140	493,713	13,604,549
	13.2 Stocks	4,073,726		17,953,789
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets	469,416		2,054,997
	13.6 Miscellaneous applications			52,285
	13.7 Total investments acquired (Lines 13.1 to 13.6)	7,347,282	493,713	33,665,619
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)	(899,218)	1,277,958	(15,152,037)
	CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders	1,250,000	1,250,000	2,450,000
	16.6 Other cash provided (applied)	354	19,360	37,022
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(1,249,646)	(1,230,640)	(2,412,978)
	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)	(646,237)	(1,012,581)	(16,248,488)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	6,375,255	22,623,743	22,623,743
	19.2 End of period (Line 18 plus Line 19.1)	5,729,018	21,611,162	6,375,255

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

20.0001				

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. Accounting Practices

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

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

	State of Domicile	2015	2014
NET INCOME			
(1) EVERGREEN NATIONAL INDEMNITY COMPANY state basis (Page 4, Line 20, Columns 1 & 3)	OH	1,048,507	1,905,160
(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	1,048,507	1,905,160
SURPLUS			
(5) EVERGREEN NATIONAL INDEMNITY COMPANY state basis (Page 3, line 37, Columns 1 & 2)	OH	32,460,522	33,209,334
(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	32,460,522	33,209,334

C. Accounting Policy -Not Applicable

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 1st 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			
	c.	Total 1st Quarter	None		
	OTTI recognized 2nd 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			
	f.	Total 2nd Quarter	None		
	OTTI recognized 3rd 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			

NOTES TO FINANCIAL STATEMENTS

i.	Total 4th Quarter			
OTTI recognized 4th 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 4th 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 than12 Months	
		2.	12 Months or Longer	

E. Repurchase Agreements and/or Securities Lending Transactions

(3) Collateral Received

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

I. Working Capital Finance Investments

(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)

J. Offsetting and Netting of Assets and Liabilities

(1) Assets	Gross Amount Recognized	Amount Offset	Net Amount Presented on Financial Statements
(2) Liabilities			

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

No significant change.

Note 11 - Debt

NOTES TO FINANCIAL STATEMENTS

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

(1)

(2) a. FHLB Capital Stock – Aggregate Totals

1. Current 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

2. Prior Year End

		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 End 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
Maximum Collateral Pledged			

2. Current Period General Account

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

3. Current Period Protected Cell Accounts

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

4. Prior Year End 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

NOTES TO FINANCIAL STATEMENTS

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				
(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	
			2015	2014	2015	2014	2015	2014
	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 29, 2015, the Company declared an ordinary dividend of $1,250,000. The cash dividend was paid May 11, 2015.

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

(2)

a.

b.

c.

(4)

a.

b.

C. Wash Sales

(1)

(2) The details by NAIC designation 3 or below, or unrated of securities sold during the current period, 2015 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		4,622,046		4,622,046
Preferred Stocks		2,988,380		2,988,380
Common Stocks	8,347,371	1,520,534	189,494	10,057,399
Total	8,347,371	9,130,960	189,494	17,667,825

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

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

a. Assets	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
Common Stocks	189,494									189,494
Total	189,494									189,494

b. Liabilities	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
Total										

(3)

(4)

(5)

B.

C.

Type of Financial Instrument	Aggregate Fair	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable

	Value					(Carrying Value)
Bonds	17,872,343	17,936,463	4,088,378	13,783,965		
Preferred Srocks	5,552,242	5,535,070		5,552,242		
Common Stocks	10,057,399	10,057,399	8,347,371	1,520,534	189,494	
Mortgage Loan		835,709				
Cash & Short Term Investments	5,781,303	5,781,303	5,781,303			
Other Invested Assets	2,717,667	2,940,426		2,717,667		

D. Not Practicable to Estimate Fair Value

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Mortgage Loan	835,709	0.075	12/22/2015	Not available for public sale therefore market price not available.

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

(1) Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions

(2) Impact of Risk Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year:

			AMOUNT
a.	Permanent ACA Risk Adjustment Program		
	Assets		
	1.	Premium adjustments receivable due to ACA Risk Adjustment	
	Liabilities		
	2.	Risk adjustment user fees payable for ACA Risk Adjustment	
	3.	Premium adjustments payable due to ACA Risk Adjustment	
	Operations (Revenue & Expenses)		
	4.	Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment	
	5.	Reported in expenses as ACA Risk Adjustment user fees (incurred/paid)	
b.	Transitional ACA Reinsurance Program		
	Assets		
	1.	Amounts recoverable for claims paid due to ACA Reinsurance	
	2.	Amounts recoverable for claims unpaid due to ACA Reinsurance (contra liability)	
	3.	Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance	
	Liabilities		
	4.	Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premium	
	5.	Ceded reinsurance premiums payable due to ACA Reinsurance	
	6.	Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance	
	Operations (Revenue & Expenses)		
	7.	Ceded reinsurance premiums due to ACA Reinsurance	
	8.	Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments	
	9.	ACA Reinsurance contributions – not reported as ceded premium	
c.	Temporary ACA Risk Corridors Program		
	Assets		
	1.	Accrued retrospective premium due to ACA Risk Corridors	
	Liabilities		
	2.	Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors	
	Operations (Revenue & Expenses)		
	3.	Effect of ACA Risk Corridors on net premium income (paid/received)	
	4.	Effect of ACA Risk Corridors on change in reserves for rate credits	

(3) Roll forward of prior year ACA Risk Sharing Provisions for the following asset (gross of any nonadmission) and liability balances along with the reasons for adjustments to prior year balance:

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year	Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year	Differences		Adjustments			Unsettled Balances as of the Reporting Date	
			Prior Year Accrued Less	Prior Year Accrued Less	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior	Cumulative Balance from Prior

NOTES TO FINANCIAL STATEMENTS

						Payments (Col. 1-3)	Payments (Col. 2-4)				Years (Col. 1-3+7)	Years (Col. 2-4+8)
			1	2	3	4	5	6	7	8	9	10	11
			Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a.	Permanent ACA Risk Adjustment Program												
	1.	Premium adjustments receivable									A		
	2.	Premium adjustments (payable)									B		
	3.	Subtotal ACA Permanent Risk Adjustment Program											
b.													
	1.	Amounts recoverable for claims paid									C		
	2.	Amounts recoverable for claims unpaid (contra liability)									D		
	3.	Amounts receivable relating to uninsured plans									E		
	4.	Liabilities for contributions payable due to ACA Reinsurance – not reported as ceded premiums									F		
	5.	Ceded reinsurance premiums payable									G		
	6.	Liability for amounts held under uninsured plans									H		
	7.	Subtotal ACA Transitional Reinsurance Program											
c.													
	1.	Accrued retrospective premium									I		
	2.	Reserve for rate credits or policy experience rating refunds									J		
	3.	Subtotal ACA Risk Corridors Program											
d.	Total for ACA Risk Sharing Provisions												

Explanations of Adjustments
A.
B.
C.
D.
E.
F.
G.
H.
I.
J.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2014 were $3.5 million. As of June 30, 2015, (12) 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 $2.7 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 $.8 million favorable prior year development since December 31, 2014 to June 30, 2015. 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

NOTES TO FINANCIAL STATEMENTS

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				
			A	B	C	D	Total
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						

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]

2.2 If yes, date of change:

3.1 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? Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

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

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

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

4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation. Yes [ ] No [X] 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). 02/11/2011

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 the Department? Yes [ ] No [ ] N/A [X]

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

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

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [ ] No [X]

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

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

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

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

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [ ] No [X]

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [ ] No [X]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [X]

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $ 0

13. Amount of real estate and mortgages held in short-term investments: $ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [ ] No [X]

14.2 If yes, please complete the following:

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ]

If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as 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
0	NFC INVESTMENTS, LLC	510 S. MENDENHALL RD., SUITE 200, 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:

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [ ] No [ ] N/A [X]

   If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [ ] No [X]

   If yes, attach an explanation.

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

3.2 If yes, give full and complete information thereto:

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [ ] No [X]

4.2 If yes, complete the following schedule:

1	2	3	Total Discount				Discount Taken During Period			
			4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Disc. Rate	Unpaid Losses	Unpaid LAE	IBNR	Total	Unpaid Losses	Unpaid LAE	IBNR	Total
	0.000	0.000	0	0	0	0	0	0	0	0
Total	XXX	XXX	0	0	0	0	0	0	0	0

5.1 Operating Percentages:

5.1 A&H loss percent	0.000%
5.2 A&H cost containment percent	0.000%
5.3 A&H expense percent excluding cost containment expenses	0.000%

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 Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	States, Etc.	1 Active Status	Direct Premiums Written 2 Current Year to Date	 3 Prior Year to Date	Direct Losses Paid (Deducting Salvage) 4 Current Year to Date	 5 Prior Year to Date	Direct Losses Unpaid 6 Current Year to Date	 7 Prior Year to Date
1.	Alabama AL	L	162,378	177,489			76,559	82,743
2.	Alaska AK	L	500				1,042	
3.	Arizona AZ	L	46,834	16,060			20,521	8,860
4.	Arkansas AR	L	244,081	225,303			112,654	86,960
5.	California CA	L	358,288	458,324	3,000	17,068	178,718	218,190
6.	Colorado CO	L	156,982	138,572			175,298	202,275
7.	Connecticut CT	L	105,472	156,194	19,032	20,973	301,310	393,406
8.	Delaware DE	L	478	225			221	76
9.	District of Columbia DC	L	10,911	10,828			9,314	12,418
10.	Florida FL	L	415,955	290,621			200,504	345,814
11.	Georgia GA	L	106,330	24,637			48,931	15,398
12.	Hawaii HI	N						
13.	Idaho ID	L	1,781	875			822	295
14.	Illinois IL	L	474,244	443,751		1,075	319,113	291,914
15.	Indiana IN	L	68,678	27,024			33,936	17,767
16.	Iowa IA	L	169,361	168,888			83,578	56,997
17.	Kansas KS	L	34,620	27,413			24,894	20,628
18.	Kentucky KY	L	714,862	660,196	259,243	236,012	7,447,747	9,173,129
19.	Louisiana LA	L	728,641	530,383			339,415	181,292
20.	Maine ME	L	92,313	92,313			42,606	31,154
21.	Maryland MD	L	246,623	78,851			304,351	26,954
22.	Massachusetts MA	L	607,264	571,757			280,279	335,286
23.	Michigan MI	L	984,671	801,275			454,822	253,760
24.	Minnesota MN	L	67,443	58,161			40,872	25,006
25.	Mississippi MS	L	124,236	114,267			59,765	67,470
26.	Missouri MO	L	488,359	473,710	48,137	45,129	1,062,035	1,181,273
27.	Montana MT	L	25,233	26,074			10,855	8,356
28.	Nebraska NE	L	285,988	138,191			368,736	46,637
29.	Nevada NV	L	(9,602)	17,408				53,456
30.	New Hampshire NH	L	308,267	338,511			138,175	154,234
31.	New Jersey NJ	L	44,758	197,214			54,076	677,664
32.	New Mexico NM	L	50,414	52,904			23,593	17,854
33.	New York NY	L	550,152	650,640			255,173	310,987
34.	North Carolina NC	E		1,482				
35.	North Dakota ND	L	4,781	724			6,976	2,728
36.	Ohio OH	L	1,559,028	1,648,656			1,013,544	971,429
37.	Oklahoma OK	L	140,977	132,109			65,060	60,664
38.	Oregon OR	L	265,127	283,111			118,633	93,155
39.	Pennsylvania PA	L	2,780,737	2,654,654			1,437,774	913,173
40.	Rhode Island RI	L	78,850	100			164,110	34
41.	South Carolina SC	L	154,512	162,613			72,874	58,261
42.	South Dakota SD	L	3,631	3,631			1,676	1,225
43.	Tennessee TN	L	383,924	393,816	5,729	5,044	216,493	166,521
44.	Texas TX	L	561,348	495,421			287,989	214,069
45.	Utah UT	L	39,649	38,478			18,138	13,160
46.	Vermont VT	L	141,686	73,414			160,956	26,038
47.	Virginia VA	L	319,848	271,120			588,242	113,949
48.	Washington WA	L	106,304	113,662			48,396	37,950
49.	West Virginia WV	E					10,191	77,803
50.	Wisconsin WI	L	954,432	805,396			440,381	277,922
51.	Wyoming WY	L	425	260				
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	15,161,774	14,046,706	335,141	325,301	17,121,348	17,326,334

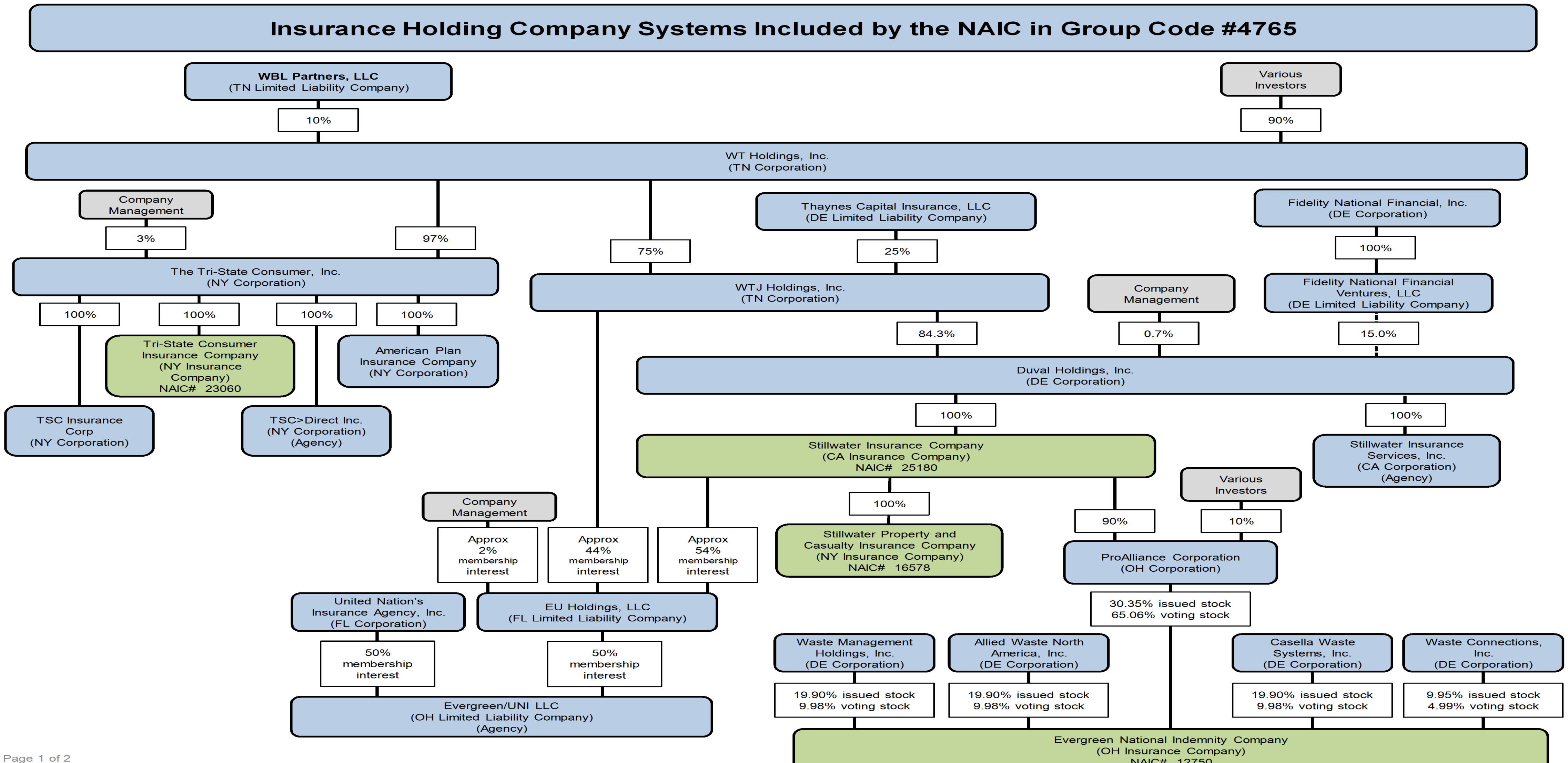
DETAILS OF WRITE-INS

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 Domicilied 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



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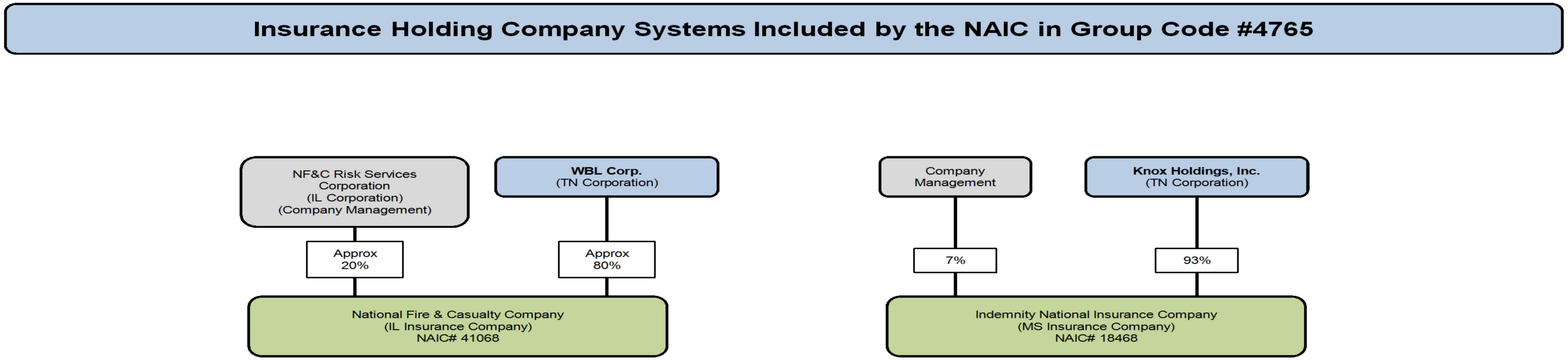

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

Statement for June 30, 2015 of the **EVERGREEN NATIONAL INDEMNITY COMPANY**

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 *
Members														
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		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	UIP	WTJ Holdings, Inc.	Ownership, Board, Mgmt	84.300	WBL Partners, LLC	
4765	WBL Group		38-3865632				Duval Holdings, Inc.	DE	UIP	Fidelity National Financial Ventures, LLC	Ownership	15.000	Fidelity National Financial, Inc.	**
4765	WBL Group	25180	68-0266416				Stillwater Insurance Company	CA	UIP	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	IA	Stillwater Insurance Company	Ownership, Board, Mgmt	100.000	WBL Partners, LLC	
4765	WBL Group		20-1048841				Pro-Alliance Corporation	OH	UDP	Stillwater Insurance Company	Ownership	90.000	WBL Partners, LLC	
4765	WBL Group		73-1039529				Waste Management Holdings, Inc.	DE	UDP	Waste Management, Inc.	Ownership	100.000	N/A public entity	
4765	WBL Group		86-0843596				Allied Waste North America, Inc.	DE	UDP	Republic Services, Inc.	Ownership	100.000	N/A public entity	
4765	WBL Group		03-0338873		0000911177	NASDAC	Cassella Waste Systems, Inc.	DE	UDP	N/A public entity	N/A		N/A public entity	
4765	WBL Group		94-3283464		0001057058	NYSE	Waste Connections, Inc.	DE	UDP	N/A public entity	N/A		N/A public entity	
4765	WBL Group	12750	36-2467238				Evergreen National Indemnity Company	OH	RE	Pro-Alliance Corporation	Ownership	30.400	WBL Partners, LLC	
4765	WBL Group	12750	36-2467238				Evergreen National Indemnity Company	OH	RE	Waste Management Holdings, Inc.	Ownership	19.900	Waste Management, Inc.	**
4765	WBL Group	12750	36-2467238				Evergreen National Indemnity Company	OH	RE	Allied Waste North America, Inc.	Ownership	19.900	Republic Services, Inc.	**
4765	WBL Group	12750	36-2467238				Evergreen National Indemnity Company	OH	RE	Cassella Waste Systems, Inc.	Ownership	19.900	N/A public entity	
4765	WBL Group	12750	36-2467238				Evergreen National Indemnity Company	OH	RE	Waste Connections, Inc.	Ownership	9.950	N/A public entity	
4765	WBL Group		46-4581025				EU Holdings, LLC	FL		Stillwater Insurance Company	Ownership	54.000	WBL Partners, LLC	
4765	WBL Group		46-4581025				EU Holdings, LLC	FL		WTJ Holdings, Inc.	Ownership	44.000	WBL Partners, LLC	
4765	WBL Group		65-0516260				United Nations Insurance Agency, Inc.	FL						
4765	WBL Group		46-4545990				Evergreen/UNI, LLC	OH		Stillwater Insurance Company	Ownership	54.000	WBL Partners, LLC	
4765	WBL Group		46-4545990				Evergreen/UNI, LLC	OH		WTJ Holdings, Inc.	Ownership	44.000	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						
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						

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	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....................................	18468...	64-0838376..	....	....	....	Indemnity National Insurance Company................	MS...........	IA................	Knox Holdings, Inc..	Ownership.........	.....92.900	....	....

Asterisk	Explanation
*	*No Secutrities Exchange listing as CIK # is for Reg D filing only
**	** Ultimate controlling entity is

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire			0.0	
2. Allied lines			0.0	
3. Farmowners multiple peril			0.0	
4. Homeowners multiple peril			0.0	
5. Commercial multiple peril			0.0	
6. Mortgage guaranty			0.0	
8. Ocean marine			0.0	
9. Inland marine			0.0	
10. Financial guaranty			0.0	
11.1. Medical professional liability - occurrence			0.0	
11.2. Medical professional liability - claims-made			0.0	
12. Earthquake			0.0	
13. Group accident and health			0.0	
14. Credit accident and health			0.0	
15. Other accident and health			0.0	
16. Workers' compensation		(636,766)	0.0	
17.1 Other liability-occurrence		(20,841)	0.0	
17.2 Other liability-claims made			0.0	
17.3 Excess workers' compensation			0.0	
18.1 Products liability-occurrence			0.0	
18.2 Products liability-claims made			0.0	
19.1, 19.2 Private passenger auto liability			0.0	
19.3, 19.4 Commercial auto liability			0.0	
21. Auto physical damage			0.0	
22. Aircraft (all perils)			0.0	
23. Fidelity			0.0	
24. Surety	16,575,597	925,061	5.6	0.5
26. Burglary and theft			0.0	
27. Boiler and machinery			0.0	
28. Credit			0.0	
29. International			0.0	
30. Warranty	19,155		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	16,594,752	267,454	1.6	0.7
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	8,208,334	15,139,559	14,027,636
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty	14,445	22,215	19,070
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	8,222,779	15,161,774	14,046,706
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

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2015 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2015 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2015 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2012 + Prior	79	517	596	(12)		(12)	94		515	609	3	(2)	1
2. 2013		393	393			0			392	392	0	(1)	(1)
3. Subtotals 2013 + Prior	79	910	989	(12)	0	(12)	94	0	907	1,001	3	(3)	0
4. 2014	6	2,492	2,498			0			1,709	1,709	(6)	(783)	(789)
5. Subtotals 2014 + Prior	85	3,402	3,487	(12)	0	(12)	94	0	2,616	2,710	(3)	(786)	(789)
6. 2015	XXX	XXX	XXX	XXX		0	XXX		1,244	1,244	XXX	XXX	XXX
7. Totals	85	3,402	3,487	(12)	0	(12)	94	0	3,860	3,954	(3)	(786)	(789)
8. Prior Year-End's Surplus As Regards Policyholders	33,209										Col. 11, Line 7 As % of Col. 1, Line 7 1. (3.5)%	Col. 12, Line 7 As % of Col. 2, Line 7 2. (23.1)%	Col. 13, Line 7 As % of Col. 3, Line 7 3. (22.6)%

Col. 13, Line 7 Line 8
4. (2.4)%

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:

* 1 2 7 5 0 2 0 1 5 4 9 0 0 0 0 0 2 *

* 1 2 7 5 0 2 0 1 5 4 5 5 0 0 0 0 2 *

* 1 2 7 5 0 2 0 1 5 3 6 5 0 0 0 0 2 *

* 1 2 7 5 0 2 0 1 5 5 0 5 0 0 0 0 2 *

Overflow Page for Write-Ins

NONE

SCHEDULE A - VERIFICATION

Real Estate

NONE

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

SCHEDULE B - VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	840,736	850,000
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	5,027	9,264
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)	835,709	840,736
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	835,709	840,736
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	835,709	840,736

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	2,554,997	500,000
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	370,587	2,054,997
2.2 Additional investment made after acquisition	98,828	
3. Capitalized deferred interest and other		
4. Accrual of discount	1,689	
5. Unrealized valuation increase (decrease)	(71,027)	
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals	14,649	
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)	2,940,426	2,554,997
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	2,940,426	2,554,997

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	33,774,702	20,531,159
2. Cost of bonds and stocks acquired	6,877,866	31,558,338
3. Accrual of discount	32,725	19,606
4. Unrealized valuation increase (decrease)	(509,095)	(149,889)
5. Total gain (loss) on disposals	(177,810)	454,783
6. Deduct consideration for bonds and stocks disposed of	6,430,078	18,513,583
7. Deduct amortization of premium	39,379	125,712
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)	33,528,932	33,774,702
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	33,528,932	33,774,702

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
BONDS								
1. NAIC 1 (a)	10,730,671	2,560,299	2,904,752	2,659	10,730,671	10,388,876		13,450,782
2. NAIC 2 (a)	3,380,545	538,313	488,972	(11,431)	3,380,545	3,418,455		3,675,478
3. NAIC 3 (a)	2,085,581			(39,352)	2,085,581	1,953,035		2,066,395
4. NAIC 4 (a)	1,323,750			(10,694)	1,323,750	1,406,250		1,397,190
5. NAIC 5 (a)	1,585,815	559,034	256,034	47,033	1,585,815	1,935,848		673,750
6. NAIC 6 (a)	360,625		370,587	9,962	360,625			360,626
7. Total Bonds	19,466,987	3,657,645	4,020,346	(1,823)	19,466,987	19,102,463	0	21,624,221
PREFERRED STOCK								
8. NAIC 1		252,188		30,979		283,166		
9. NAIC 2	1,464,850		101,396	98	1,464,850	1,363,551		960,810
10. NAIC 3	2,170,745	532,850		357,997	2,170,745	3,061,593		1,665,013
11. NAIC 4	914,900			(385,900)	914,900	529,000		915,600
12. NAIC 5	293,400				293,400	293,400		293,400
13. NAIC 6	371,100		366,000	(740)	371,100	4,360		381,101
14. Total Preferred Stock	5,214,995	785,038	467,396	2,433	5,214,995	5,535,070	0	4,215,924
15. Total Bonds and Preferred Stock	24,681,982	4,442,683	4,487,742	611	24,681,982	24,637,533	0	25,840,144

(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 $.....8,277; 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	1,166,000	XXX	1,166,000	534	

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	1,696,611	10,917,660
2. Cost of short-term investments acquired	4,738,586	27,012,361
3. Accrual of discount		634
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	5,269,197	36,234,044
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)	1,166,000	1,696,611
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,166,000	1,696,611

Sch. DB-Pt A-Verification
NONE

Sch. DB-Pt B-Verification
NONE

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

Sch. DB-Verification
NONE

Sch. E-Verification
NONE

Sch. A-Pt 2
NONE

Sch. A-Pt 3
NONE

SCHEDULE B - PART 2

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

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

NONE

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages With Partial Repayments																	
001-0260	Twinsburg	OH		01/29/2013		840,736					0			3,139			0
0299999. Total - Mortgages With Partial Repayments						840,736	0	0	0	0	0	0	0	3,139	0	0	0
0599999. Total Mortgages						840,736	0	0	0	0	0	0	0	3,139	0	0	0

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Desig-nation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated												
50182B AP 5	ABS - LCM 5I SUB	Grand Cayman	CYM	ABS - LCM 5I SUB		06/01/2015		145,587				
G1733P AB 5	ABS - NYLIM 2006-1X SUB	Grand Cayman	CYM	ABS - NYLIM 2006-1X SUB		06/01/2015		225,000				
0799999. Total - Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Bonds - Unaffiliated								370,587	0	0	0	XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated												
000000 00 0	ESO Venture Fund II, LP	Redwood Shores	CA	ESO Venture Fund II, LP		06/15/2015			80,000			
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated								0	80,000	0	0	XXX
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated												
000000 00 0	NFC Hotel Investors, LLC	Memphis	TN	NFC Hotel Investors, LLC		04/17/2015			18,828			
2299999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated								0	18,828	0	0	XXX
4499999. Subtotal - Unaffiliated								370,587	80,000	0	0	XXX
4599999. Subtotal - Affiliated								0	18,828	0	0	XXX
4699999. Totals								370,587	98,828	0	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Changes in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusting Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated																			
000000 00 0	NFC Hotel Investors, LLC	Memphis	TN	NFC Hotel Investors, LLC	09/05/2014	06/02/2015						0		14,649	14,649			0	
2299999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated							0	0	0	0	0	0	0	14,649	14,649	0	0	0	0
4599999. Subtotal - Affiliated							0	0	0	0	0	0	0	14,649	14,649	0	0	0	0
4699999. Totals							0	0	0	0	0	0	0	14,649	14,649	0	0	0	0

SCHEDULE D - PART 3

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

1 Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - U.S. Political Subdivisions of States, Territories and Possessions									
521841 GU 4	LEANDER ISD-REF-CABS		06/09/2015	Searle & CO.		503,964	1,200,000		1FE
2499999. Total Bonds - U.S. Political Subdivisions of States, Territories and Possessions						503,964	1,200,000	0	XXX
Bonds - Industrial and Miscellaneous									
09069N AF 5	BIOSCRIP INC.		06/16/2015	Unknown		256,034	250,000	7,457	5FE
369622 SP 1	GENERAL ELEC CAP CORP.		04/13/2015	Sterne Agee & Leach Inc.		286,750	250,000	5,252	2FE
59156R BP 2	METLIFE INC.		06/01/2015	Adjustment		251,563	250,000	73	2FE
960878 AB 2	WESTMORELAND COAL CO.		04/08/2015	STERNE, AGEE & LEACH, INC.		303,000	300,000	8,531	5FE
3899999. Total Bonds - Industrial and Miscellaneous						1,097,346	1,050,000	21,313	XXX
8399997. Total Bonds - Part 3						1,601,310	2,250,000	21,313	XXX
8399999. Total Bonds						1,601,310	2,250,000	21,313	XXX
Preferred Stocks - Industrial and Miscellaneous									
174610 AD 7	CITIZENS FINANCIAL GROUP.		04/01/2015	Adjustment	250,000.000	252,350			RP3VFE
249670 AA 8	DEPOSITORY TRUST & CLEAR.		05/21/2015	Sterne Agee & Leach Inc.	250,000.000	252,188			RP1VFE
337158 20 8	FIRST TENNESSEE BANK.		06/02/2015	Sterne Agee & Leach Inc.	400.000	280,500			P3VFE
8499999. Total Preferred Stocks - Industrial and Miscellaneous						785,038	XXX	0	XXX
8999997. Total Preferred Stocks - Part 3						785,038	XXX	0	XXX
8999999. Total Preferred Stocks						785,038	XXX	0	XXX
Common Stocks - Industrial and Miscellaneous									
00912X 30 2	AIR LEASE CORP.		05/15/2015	Sterne Agee & Leach Inc.	2,500.000	100,058	XXX		L
16934Q 20 8	CHIMERA INVESTMENT CORP.		05/29/2015	Sterne Agee & Leach Inc.	20,000.000	288,240	XXX		L
476405 10 5	JERNIGAN CAPITAL INC.		05/27/2015	Sterne Agee & Leach Inc.	3,300.000	67,064	XXX		L
67091N 10 8	OCI PARTNERS LP.		05/21/2015	VARIOUS	2,480.000	41,799	XXX		L
89679E 30 0	TRIUMPH BANCORP INC.		05/20/2015	VARIOUS	13,000.000	170,644	XXX		L
G3075P 10 1	ENSTAR GROUP LTD.	R	04/02/2015	Sterne Agee & Leach Inc.	500.000	71,090	XXX		L
N00985 10 6	AERCAP HOLDINGS NV.	R	05/13/2015	Sterne Agee & Leach Inc.	2,000.000	98,017	XXX		L
9099999. Total Common Stocks - Industrial and Miscellaneous						836,911	XXX	0	XXX
9799997. Total Common Stocks - Part 3						836,911	XXX	0	XXX
9799999. Total Common Stocks						836,911	XXX	0	XXX
9899999. Total Preferred and Common Stocks						1,621,949	XXX	0	XXX
9999999. Total Bonds, Preferred and Common Stocks						3,223,259	XXX	21,313	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
38374B LQ 4	CMO/RMBS - GNR 2003-60 MA		06/16/2015	Direct		1,865	1,865	1,803	1,832		(1)		(1)		1,831		34	34	23	07/16/2033	1
0599999. Total Bonds - U.S Government						1,865	1,865	1,803	1,832	0	(1)	0	(1)	0	1,831	0	34	34	23	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
546415 H6 0	LOUISIANA-REF-C		06/16/2015	FTN FINANCIAL SECURITIES		287,643	250,000	286,488	281,179		(1,724)		(1,724)		279,454		8,188	8,188	11,597	07/15/2025	1FE
1799999. Total Bonds - U.S. States, Territories and Possessions						287,643	250,000	286,488	281,179	0	(1,724)	0	(1,724)	0	279,454	0	8,188	8,188	11,597	XXX	XXX
Bonds - Industrial and Miscellaneous																					
09069N AD 0	BIOSCRIP INC		06/16/2015	Unknown		256,034	250,000	256,563	226,250	30,146	(362)		29,784		256,034			0	18,551	02/15/2021	5FE
50182B AP 5	ABS - LCM 5I SUB	R	06/01/2015	ABS - LCM 5I SUB		145,587	250,000	135,625			9,962		9,962		145,587			0		03/21/2019	6Z
98372P AJ 7	XLIT LTD	R	06/01/2015	VARIOUS		433,556	500,000	488,750	488,847		125		125		488,972		(55,416)	(55,416)	16,575	12/29/2049	2FE
G1733P AB 5	ABS - NYLIM 2006-1X SUB	R	06/01/2015	ABS - NYLIM 2006-1X SUB		225,000	500,000	225,000	225,000				0		225,000			0		08/08/2020	6Z
G9300F AA 5	CDO - US CAPITAL FUNDING II	R	06/01/2015	VARIOUS		5,034	5,034	4,359	4,357		11		11		4,376		658	658	20	08/01/2034	1FE
3899999. Total Bonds - Industrial and Miscellaneous						1,065,212	1,505,034	1,110,297	944,454	30,146	9,737	0	39,883	0	1,119,969	0	(54,757)	(54,757)	35,146	XXX	XXX
8399997. Total Bonds - Part 4						1,354,720	1,756,899	1,398,587	1,227,465	30,146	8,012	0	38,157	0	1,401,255	0	(46,535)	(46,535)	46,766	XXX	XXX
8399999. Total Bonds						1,354,720	1,756,899	1,398,587	1,227,465	30,146	8,012	0	38,157	0	1,401,255	0	(46,535)	(46,535)	46,766	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous																					
59156R 60 3	METLIFE INC		06/29/2015	NO BROKER	4,000.000	100,253		101,396	103,200	(1,804)			(1,804)		101,396		(1,143)	(1,143)	3,250	XXX	P2LFE
965247 20 8	CDO - WHITEHORSE III LTD/CORP	R	06/01/2015	Adjustment	800,000.000	366,000		366,000	366,000				0		366,000			0	62,933	XXX	RP6VZ.
8499999. Total Preferred Stocks - Industrial and Miscellaneous						466,253	XXX	467,396	469,200	(1,804)	0	0	(1,804)	0	467,396	0	(1,143)	(1,143)	66,183	XXX	XXX
8999997. Total Preferred Stocks - Part 4						466,253	XXX	467,396	469,200	(1,804)	0	0	(1,804)	0	467,396	0	(1,143)	(1,143)	66,183	XXX	XXX
8999999. Total Preferred Stocks						466,253	XXX	467,396	469,200	(1,804)	0	0	(1,804)	0	467,396	0	(1,143)	(1,143)	66,183	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
09069N 10 8	BIOSCRIP INC		04/06/2015	VARIOUS	35,000.000	158,983	XXX	219,118	244,650	(25,532)			(25,532)		219,118		(60,135)	(60,135)		XXX	L
14040H 10 5	CAPITAL ONE FINANCIAL CORP		05/21/2015	Sterne Agee & Leach Inc	1,500.000	125,207	XXX	119,307	123,825	(4,518)			(4,518)		119,307		5,900	5,900	1,050	XXX	L
75971M 10 8	REMY INTERNATIONAL INC		05/13/2015	CANTOR FITZGERALD & CO. INC.	4,469.000	98,236	XXX	77,428					0		77,428		20,808	20,808	447	XXX	L
85571B 10 5	STARWOOD PROPERTY TRUST INC		06/18/2015	Sterne Agee & Leach Inc	8,000.000	183,117	XXX	189,039	185,920	3,119			3,119		189,039		(5,923)	(5,923)	7,680	XXX	L
9099999. Total Common Stocks - Industrial and Miscellaneous						565,543	XXX	604,893	554,395	(26,930)	0	0	(26,930)	0	604,893	0	(39,350)	(39,350)	9,177	XXX	XXX
9799997 Total Common Stocks - Part 4						565,543	XXX	604,893	554,395	(26,930)	0	0	(26,930)	0	604,893	0	(39,350)	(39,350)	9,177	XXX	XXX
9799999. Total Common Stocks						565,543	XXX	604,893	554,395	(26,930)	0	0	(26,930)	0	604,893	0	(39,350)	(39,350)	9,177	XXX	XXX
9899999. Total Preferred and Common Stocks						1,031,796	XXX	1,072,289	1,023,595	(28,734)	0	0	(28,734)	0	1,072,289	0	(40,493)	(40,493)	75,360	XXX	XXX
9999999. Total Bonds, Preferred and Common Stocks						2,386,516	XXX	2,470,876	2,251,060	1,411	8,012	0	9,423	0	2,473,544	0	(87,028)	(87,028)	122,127	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 D-Sn 1
NONE

Sch. DB-Pt D-Sn 2
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
HUNTINGTON TRUST COLUMBUS, OH					606,185	616,807	623,094	XXX
HUNTINGTON OPERATING COLUMBUS, OH					5,342,702	2,710,392	3,489,477	XXX
INDEPENDENCE BANK INDEPENDENCE, OH					320,842	320,842	320,842	XXX
0199998. Deposits in.....4 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories	XXX	XXX			195,771	194,652	129,355	XXX
0199999. Total Open Depositories	XXX	XXX	0	0	6,465,500	3,842,692	4,562,768	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	6,465,500	3,842,692	4,562,768	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	250	250	250	XXX
0599999. Total Cash	XXX	XXX	0	0	6,465,750	3,842,942	4,563,018	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE