



QUARTERLY STATEMENT

As of September 30, 2015
of the Condition and Affairs of the

EVERGREEN NATIONAL INDEMNITY COMPANY

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

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	EMMEL BERNHARDT GOLDEN III #		

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.

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

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.....	18,628,574		18,628,574	19,927,610
2. Stocks:				
2.1 Preferred stocks.....	4,969,773		4,969,773	4,215,923
2.2 Common stocks.....	8,613,981		8,613,981	9,631,168
3. Mortgage loans on real estate:				
3.1 First liens.....	833,757		833,757	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 (\$....4,510,810), cash equivalents (\$.....0) and short-term investments (\$....1,632,085).....	6,142,895		6,142,895	6,375,255
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....	2,907,316		2,907,316	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).....	42,148,581	0	42,148,581	43,597,974
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	328,622		328,622	290,942
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	2,346,596		2,346,596	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.....	373,557	62,365	311,192	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.....	46,486		46,486	
18.2 Net deferred tax asset.....	1,367,231	850,143	517,088	479,241
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	9,831	4,498	5,333	9,508
21. Furniture and equipment, including health care delivery assets (\$.....0).....	1,362	1,362	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.....	12,392	11,252	1,140	4,611
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	46,634,659	929,620	45,705,038	46,759,508
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	46,634,659	929,620	45,705,038	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.....	1,140		1,140	4,611
2502. Prepaid Insurance.....	11,252	11,252	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).....	12,392	11,252	1,140	4,611

EVERGREEN NATIONAL INDEMNITY COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....1,743,812).....	2,827,826	2,543,335
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....	1,314,968	943,087
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	115,772	171,356
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	183,542	189,245
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....		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 \$....12,299,409 and including warranty reserves of \$....80,924 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act.....	5,287,969	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).....	3,451,594	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.....	1,257,153	1,209,044
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	14,438,824	13,550,174
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	14,438,824	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).....	2,406,390	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).....	31,266,214	33,209,334
38. Totals (Page 2, Line 28, Col. 3).....	45,705,038	46,759,508

DETAILS OF WRITE-INS

2501. Unrestricted Collateral.....	933,702	945,719
2502. Pledged as Collateral.....	323,451	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).....	1,257,153	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

**EVERGREEN NATIONAL INDEMNITY COMPANY
STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....26,070,575).....	25,250,820	24,378,408	32,849,808
1.2 Assumed..... (written \$.....3,236,591).....	2,967,522	3,217,596	4,477,473
1.3 Ceded..... (written \$.....20,115,157).....	19,442,898	18,737,672	25,230,690
1.4 Net..... (written \$.....9,192,009).....	8,775,444	8,858,332	12,096,591
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....1,743,812):			
2.1 Direct.....	(19,663)	42,361	(6,350)
2.2 Assumed.....	332,612	171,448	185,019
2.3 Ceded.....	(82,695)	111,276	(122,583)
2.4 Net.....	395,644	102,533	301,252
3. Loss adjustment expenses incurred.....	245,843	96,493	(274,267)
4. Other underwriting expenses incurred.....	6,787,689	8,689,974	10,721,074
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	7,429,176	8,889,000	10,748,059
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	1,346,268	(30,668)	1,348,532
INVESTMENT INCOME			
9. Net investment income earned.....	1,170,859	602,678	849,340
10. Net realized capital gains (losses) less capital gains tax of \$.....0.....	(241,804)	91,320	454,783
11. Net investment gain (loss) (Lines 9 + 10).....	929,055	693,998	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.....	522	597	627
15. Total other income (Lines 12 through 14).....	522	597	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).....	2,275,845	663,927	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).....	2,275,845	663,927	2,653,282
19. Federal and foreign income taxes incurred.....	743,613	220,420	748,122
20. Net income (Line 18 minus Line 19) (to Line 22).....	1,532,232	443,507	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).....	1,532,232	443,507	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.....	(2,277,057)	(226,457)	(149,889)
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	37,847	35,499	(105,820)
27. Change in nonadmitted assets.....	13,859	66,832	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).....	(1,943,120)	(930,620)	(651,526)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	31,266,214	32,930,240	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.....	522	597	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).....	522	597	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.....	8,832,416	9,072,280	12,184,934
2. Net investment income.....	1,141,310	632,058	906,106
3. Miscellaneous income.....	522	597	627
4. Total (Lines 1 through 3).....	9,974,248	9,704,935	13,091,667
5. Benefit and loss related payments.....	107,215	35,413	61,643
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	6,722,939	8,918,623	10,833,497
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	886,110	880,000	880,000
10. Total (Lines 5 through 9).....	7,716,264	9,834,036	11,775,140
11. Net cash from operations (Line 4 minus Line 10).....	2,257,984	(129,101)	1,316,527
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	4,949,053	5,487,543	13,109,237
12.2 Stocks.....	3,056,736	50,000	5,404,345
12.3 Mortgage loans.....	6,979	7,401	
12.4 Real estate.....			
12.5 Other invested assets.....	7,624		
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).....	8,020,392	5,544,944	18,513,583
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	3,948,050	7,404,589	13,604,549
13.2 Stocks.....	4,912,886	7,101,961	17,953,789
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....	469,416	1,014,997	2,054,997
13.6 Miscellaneous applications.....			52,285
13.7 Total investments acquired (Lines 13.1 to 13.6).....	9,330,351	15,521,547	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).....	(1,309,960)	(9,976,603)	(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).....	69,616	(12,925)	37,022
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(1,180,384)	(1,262,925)	(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).....	(232,361)	(11,368,629)	(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).....	6,142,895	11,255,114	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	1,532,232	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	1,532,232	1,905,160
SURPLUS			
(5) EVERGREEN NATIONAL INDEMNITY COMPANY state basis (Page 3, line 37, Columns 1 & 2)	OH	31,266,214	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	31,266,214	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 1 st 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 1 st Quarter	None		
OTTI recognized 2 nd 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 2 nd Quarter	None		
OTTI recognized 3 rd 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 rd Quarter	None		

NOTES TO FINANCIAL STATEMENTS

OTTI recognized 4 th 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 th 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

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

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

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

NOTES TO FINANCIAL STATEMENTS

(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

a. Amount as of the Reporting Date

1. Current Year

NOTES TO FINANCIAL STATEMENTS

		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

NOTES TO FINANCIAL STATEMENTS

Not Applicable

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		5,929,122		5,929,122
Preferred Stocks		3,196,075		3,196,075
Common Stocks	6,550,263	1,874,224	189,494	8,613,981
Total	6,550,263	10,999,421	189,494	17,739,178

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 Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Bonds	18,714,135	18,628,574	4,151,586	14,562,549		
Preferred Stocks	5,000,932	4,969,773		5,000,932		

NOTES TO FINANCIAL STATEMENTS

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)
Common Stocks	8,613,981	8,613,981	6,550,263	1,874,224	189,494	
Mortgage Loan		833,757				
Cash & Short Term Investments	6,195,180	6,195,180	6,195,180			
Other Invested Assets	2,805,779	2,907,316		2,805,779		

D. Not Practicable to Estimate Fair Value

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Mortgage Loan	833,757	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

On October 27, 2015, an ordinary shareholder dividend was declared in the amount of \$1,200,000. The cash dividend is to be paid November 9, 2015.

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:

	Permanent ACA Risk Adjustment Program	AMOUNT
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 recovers (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	Payments				Years	Years
		1	2	3	4	(Col. 1-3)	(Col. 2-4)	7	8	9	(Col. 1-3+7)	(Col. 2-4+8)
		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 \$3.48 million. As of September 30, 2015, (15) 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 \$2.14 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 \$1.35 million favorable prior year development since December 31, 2014 to September 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				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					

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? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []
- 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
	0	

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. 12/31/2014
- 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:

- 14.21 Bonds
 14.22 Preferred Stock
 14.23 Common Stock
 14.24 Short-Term Investments
 14.25 Mortgage Loans on Real Estate
 14.26 All Other
 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
\$	0	\$ 0
	0	0
	0	0
	0	0
	0	0
	0	0
\$	0	\$ 0
\$	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 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
	0.000	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

EVERGREEN NATIONAL INDEMNITY COMPANY
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

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.....		347,309	179,084			95,387	50,196
2. Alaska.....AK.....L.....		600	100			798	256
3. Arizona.....AZ.....L.....		74,872	50,503			19,530	12,400
4. Arkansas.....AR.....L.....		293,838	251,410			87,597	73,692
5. California.....CA.....L.....		1,350,558	1,496,149	3,000	17,068	422,825	411,145
6. Colorado.....CO.....L.....		178,531	160,121			116,071	139,729
7. Connecticut.....CT.....L.....		204,727	252,076	29,426	28,120	289,868	386,995
8. Delaware.....DE.....L.....		5,355	425			1,544	318
9. District of Columbia.....DC.....L.....		58,989	11,266			19,108	9,241
10. Florida.....FL.....L.....		592,466	448,362			164,408	307,375
11. Georgia.....GA.....L.....		135,129	112,716			36,149	37,910
12. Hawaii.....HI.....N.....							
13. Idaho.....ID.....L.....		2,340	875			628	168
14. Illinois.....IL.....L.....		572,916	542,158		1,075	248,651	224,566
15. Indiana.....IN.....L.....		985,541	1,019,322			266,310	217,696
16. Iowa.....IA.....L.....		171,088	168,939			49,952	31,351
17. Kansas.....KS.....L.....		94,844	112,451			34,661	64,732
18. Kentucky.....KY.....L.....		1,309,839	1,171,291	341,569	215,173	7,012,117	8,635,592
19. Louisiana.....LA.....L.....		806,667	591,678			227,806	145,104
20. Maine.....ME.....L.....		682,959	651,185			183,412	125,289
21. Maryland.....MD.....L.....		248,773	(13,983)			191,540	(226,927)
22. Massachusetts.....MA.....L.....		789,031	807,530			218,158	248,453
23. Michigan.....MI.....L.....		1,515,808	1,413,445	(9,000)		414,197	260,474
24. Minnesota.....MN.....L.....		127,695	119,102			40,655	26,621
25. Mississippi.....MS.....L.....		240,866	240,602			66,273	66,210
26. Missouri.....MO.....L.....		573,022	560,756	67,655	68,603	914,043	1,072,744
27. Montana.....MT.....L.....		29,978	32,548			11,318	16,364
28. Nebraska.....NE.....L.....		351,805	196,879			276,460	81,128
29. Nevada.....NV.....L.....		(8,187)	18,258			(1,027)	36,143
30. New Hampshire.....NH.....L.....		570,107	605,933			188,321	144,139
31. New Jersey.....NJ.....L.....		65,900	216,871			39,454	443,264
32. New Mexico.....NM.....L.....		57,511	60,791			18,471	17,959
33. New York.....NY.....L.....		1,497,938	1,455,996			534,453	462,737
34. North Carolina.....NC.....E.....			1,482				3,788
35. North Dakota.....ND.....L.....		4,781	5,592			4,407	13,682
36. Ohio.....OH.....L.....		2,995,837	2,989,811			1,299,285	1,246,840
37. Oklahoma.....OK.....L.....		366,853	370,068			98,623	82,517
38. Oregon.....OR.....L.....		297,133	324,881			76,604	60,537
39. Pennsylvania.....PA.....L.....		3,464,450	3,459,336			1,031,971	706,976
40. Rhode Island.....RI.....L.....		79,738	988			105,027	190
41. South Carolina.....SC.....L.....		246,640	262,611			67,258	52,857
42. South Dakota.....SD.....L.....		3,631	3,631			975	699
43. Tennessee.....TN.....L.....		607,710	616,202	7,765	8,505	199,130	154,531
44. Texas.....TX.....L.....		923,910	891,442			273,450	282,298
45. Utah.....UT.....L.....		39,974	38,528			10,588	7,543
46. Vermont.....VT.....L.....		357,473	216,727			181,179	42,568
47. Virginia.....VA.....L.....		1,098,016	1,096,980			739,201	688,347
48. Washington.....WA.....L.....		119,118	129,596			31,376	26,332
49. West Virginia.....WV.....E.....						8,377	70,494
50. Wisconsin.....WI.....L.....		1,535,861	1,408,879			412,367	280,754
51. Wyoming.....WY.....L.....		635	705				
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.....		26,070,575	24,752,298	440,415	338,544	16,728,956	17,244,017

DETAILS OF WRITE-INS

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

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

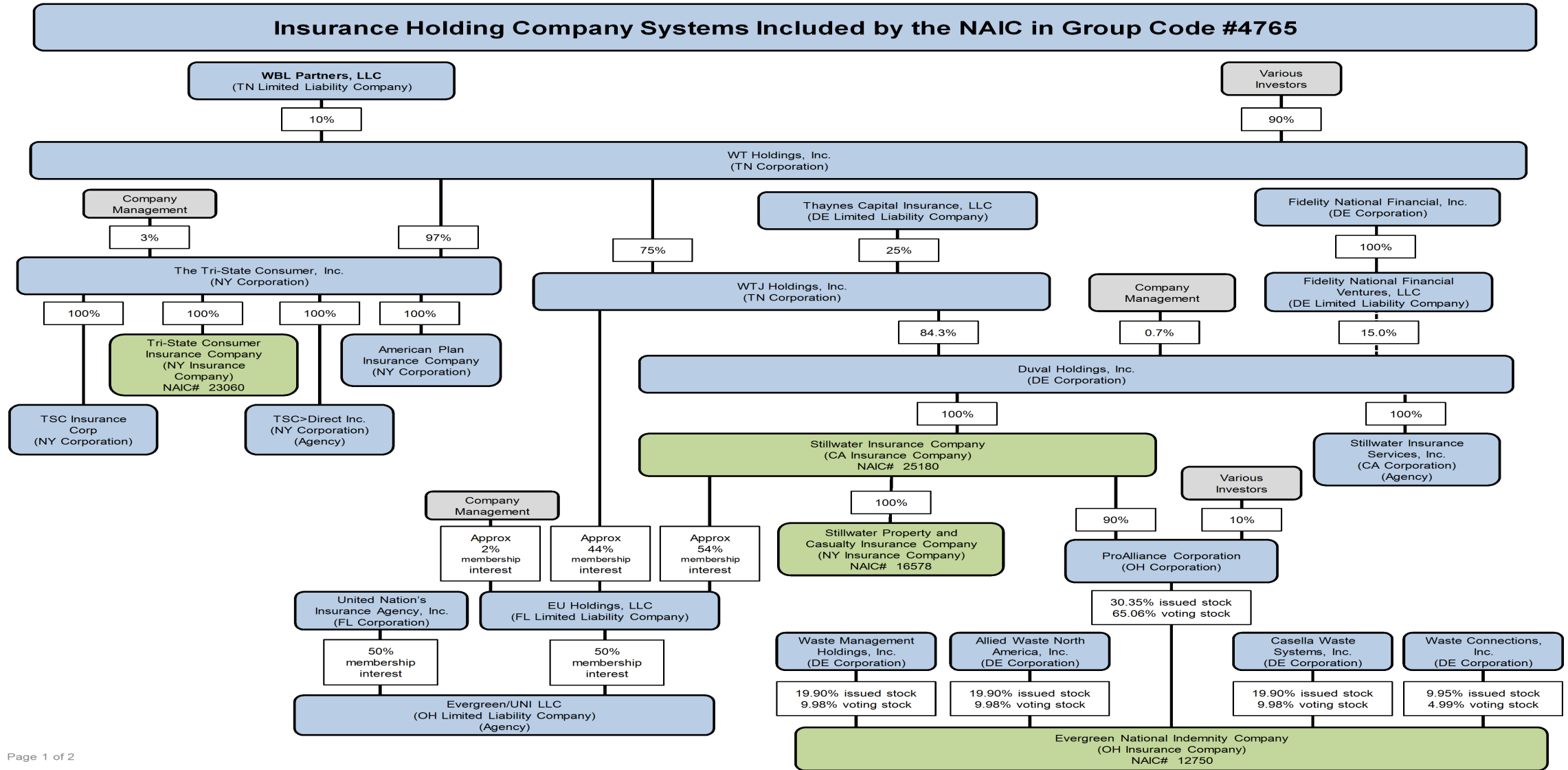
(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.

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

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

PART 1 – ORGANIZATIONAL CHART

Q11



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

PART 1 – ORGANIZATIONAL CHART

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



Q11.1

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

PART 1 – ORGANIZATIONAL CHART

Q11.2

EVERGREEN NATIONAL INDEMNITY COMPANY

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)	*
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.....	Ownership, 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.....	

Q12

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.....		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.....	Ownership, Mgmt	....80.100		
4765.....	WBL Group.....	41068..	62-1101490..				National Fire & Casualty Company.....	IL.....	IA.....	NF&C Risk Services Corporation.....	Ownership, 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		

Asterisk Explanation

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

Q12.1

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.....		(1,063,861)	0.0	
17.1 Other liability-occurrence.....		(22,655)	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.....	25,226,025	1,066,852	4.2	1.0
26. Burglary and theft.....			0.0	
27. Boiler and machinery.....			0.0	
28. Credit.....			0.0	
29. International.....			0.0	
30. Warranty.....	24,795		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.....	25,250,820	(19,664)	(0.1)	0.2
DETAILS OF WRITE-INS				
3401.....			0.0	
3402.....			0.0	
3403.....			0.0	
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0.0	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	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.....	10,931,016	26,037,645	24,718,463
26. Burglary and theft.....			
27. Boiler and machinery.....			
28. Credit.....			
29. International.....			
30. Warranty.....		32,930	33,835
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.....	10,931,016	26,070,575	24,752,298
DETAILS OF WRITE-INS			
3401.....			
3402.....			
3403.....			
3498. Sum. of remaining write-ins for Line 34 from overflow page.....	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34).....	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2015 Loss and LAE Payments on Claims Reported as of Prior Year-End	2015 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2015 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. 2012 + Prior.....	79	517	596	(15)		(15)	92		521	613	(2)	4	2
2. 2013.....		393	393			0			392	392	0	(1)	(1)
3. Subtotals 2013 + Prior.....	79	910	989	(15)	0	(15)	92	0	913	1,005	(2)	3	1
4. 2014.....	6	2,492	2,498			0			1,139	1,139	(6)	(1,353)	(1,359)
5. Subtotals 2014 + Prior.....	85	3,402	3,487	(15)	0	(15)	92	0	2,052	2,144	(8)	(1,350)	(1,358)
6. 2015.....	XXX	XXX	XXX	XXX		0	XXX		1,999	1,999	XXX	XXX	XXX
7. Totals.....	85	3,402	3,487	(15)	0	(15)	92	0	4,051	4,143	(8)	(1,350)	(1,358)
8. Prior Year-End's Surplus As Regards Policyholders	33,209												
											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. ....(9.4)%	2. ....(39.7)%	3. ....(38.9)%
													Col. 13, Line 7 Line 8
													4. ....(4.1)%

Q14

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO
4. Will the Director and Officer Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanation:

- 1.
- 2.
- 3.
- 4.

Bar Code:



NONE

**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.....	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.....	6,979	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).....	833,757	840,736
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	833,757	840,736
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	833,757	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.....	7,025	
5. Unrealized valuation increase (decrease).....	(109,472)	
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).....	2,907,316	2,554,997
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	2,907,316	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.....	8,860,936	31,558,338
3. Accrual of discount.....	49,487	19,606
4. Unrealized valuation increase (decrease).....	(2,167,585)	(149,889)
5. Total gain (loss) on disposals.....	(241,804)	454,783
6. Deduct consideration for bonds and stocks disposed of.....	8,005,789	18,513,583
7. Deduct amortization of premium.....	57,618	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).....	32,212,329	33,774,702
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	32,212,329	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).....	10,388,876	1,826,421	620,349	(29,383)	10,730,671	10,388,876	11,565,565	13,450,782
2. NAIC 2 (a).....	3,418,455		(0)	(11,857)	3,380,545	3,418,455	3,406,597	3,675,478
3. NAIC 3 (a).....	1,953,035	401,000		(19,148)	2,085,581	1,953,035	2,334,887	2,066,395
4. NAIC 4 (a).....	1,406,250			(126,875)	1,323,750	1,406,250	1,279,375	1,397,190
5. NAIC 5 (a).....	1,935,848		255,873	(5,739)	1,585,815	1,935,848	1,674,235	673,750
6. NAIC 6 (a).....					360,625		0	360,626
7. Total Bonds.....	19,102,463	2,227,421	876,222	(193,003)	19,466,987	19,102,463	20,260,659	21,624,222
PREFERRED STOCK								
8. NAIC 1.....	283,166			(20,389)		283,166	262,777	
9. NAIC 2.....	1,363,551		513,125	6,242	1,464,850	1,363,551	856,669	960,810
10. NAIC 3.....	3,061,593			(27,625)	2,170,745	3,061,593	3,033,968	1,665,013
11. NAIC 4.....	529,000			(10,400)	914,900	529,000	518,600	915,600
12. NAIC 5.....	293,400				293,400	293,400	293,400	293,400
13. NAIC 6.....	4,360				371,100	4,360	4,360	381,101
14. Total Preferred Stock.....	5,535,070	0	513,125	(52,172)	5,214,995	5,535,070	4,969,773	4,215,924
15. Total Bonds and Preferred Stock.....	24,637,533	2,227,421	1,389,347	(245,174)	24,681,982	24,637,533	25,230,433	25,840,145

QS102

(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 \$.....11,082; 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.....	.....1,632,085	.....XXX.....	.....1,632,085	.....929	.....

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.....	.....5,822,097	.....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.....	.....5,886,623	.....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).....	.....1,632,085	.....1,696,611
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	.....1,632,085	.....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
Loan Number	2	3	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
	City	State						

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	0	0	0	0	0	0	1,952	0	0	0
0299999. Total - Mortgages With Partial Repayments						.840,736	0	0	0	0	0	0	0	1,952	0	0	0
0599999. Total Mortgages						.840,736	0	0	0	0	0	0	0	1,952	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 Designation	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									

NONE

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/Adjusting 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.						

NONE

SCHEDULE D - PART 3

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

1	2		3	4	5	6	7	8	9	10
Identification	Description		Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment										
64577B KH 6	NJ ECON DEV AUTH-REF			08/28/2015	FIRST TENNESSEE BANK BOND DIVI		550,910	555,000	123	1FE
3199999	Total Bonds - U.S. Special Revenue and Special Assessment						550,910	555,000	123	XXX
Bonds - Industrial and Miscellaneous										
09202X AF 1	ABS - BLACK 2006-1A D		R	08/28/2015	RAYMOND JAMES & ASSOCIATES		192,000	200,000	338	1FE
14040H BH 7	CAPITAL ONE FINANCIAL CO			09/11/2015	Stifel Nicolaus & Co		401,000	400,000	7,523	3FE
3899999	Total Bonds - Industrial and Miscellaneous						593,000	600,000	7,861	XXX
8399997	Total Bonds - Part 3						1,143,910	1,155,000	7,985	XXX
8399999	Total Bonds						1,143,910	1,155,000	7,985	XXX
Common Stocks - Industrial and Miscellaneous										
01861G 10 0	ALLIANCE HOLDINGS GP LP			07/13/2015	CANTOR FITZGERALD & CO. INC	5,000.000	190,400	XXX		L
31620R 40 2	FNFV GROUP			09/29/2015	Unknown	25,000.000	222,514	XXX		L
46609J 10 6	J ALEXANDER'S HOLDINGS			09/29/2015	Unknown	4,318.000	37,053	XXX		L
476405 10 5	JERNIGAN CAPITAL INC			07/13/2015	Sterne Agee & Leach Inc	1,700.000	33,031	XXX		L
530307 30 5	LIBERTY BROADBAND-C			08/20/2015	Sterne Agee & Leach Inc	5,000.000	266,562	XXX		L
N00985 10 6	AERCAP HOLDINGS NV		R	07/27/2015	Sterne Agee & Leach Inc	2,000.000	89,600	XXX		L
9099999	Total Common Stocks - Industrial and Miscellaneous						839,160	XXX	0	XXX
9799997	Total Common Stocks - Part 3						839,160	XXX	0	XXX
9799999	Total Common Stocks						839,160	XXX	0	XXX
9899999	Total Preferred and Common Stocks						839,160	XXX	0	XXX
9999999	Total Bonds, Preferred and Common Stocks						1,983,070	XXX	7,985	XXX

QE04

(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	For eig n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Design- ation or Market Indicator (a)	
Bonds - U.S. Government																						
38374B LQ 4	CMO/RMBS - GNR 2003-60 MA		09/16/2015	Direct		1,311	1,311	1,267	1,288		(1)		(1)		1,287		24	24	27	07/16/2033	1	
0599999	Total Bonds - U.S. Government					1,311	1,311	1,267	1,288	0	(1)	0	(1)	0	1,287	0	24	24	27	XXX	XXX	
Bonds - U.S. Special Revenue and Special Assessment																						
3128MM AC 7	RMBS - FG G18002		08/01/2015	VARIOUS		0	0	0	0				0		0		0	0	0	07/01/2019	1	
3199999	Total Bonds - U.S. Special Revenue and Special Assessment					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
Bonds - Industrial and Miscellaneous																						
09069N AF 5	BIOSCRIP INC.		09/09/2015	Stifel Nicolaus & Co.		187,500	250,000	256,563			(161)		(161)	255,873		(68,373)	(68,373)	12,881	02/15/2021	5FE		
G9300F AA 5	CDO - US CAPITAL FUNDING II	R.	09/01/2015	VARIOUS		1,879	1,879	1,627	1,626		6		6	1,635		244	244	8	08/01/2034	1FE		
3899999	Total Bonds - Industrial and Miscellaneous					189,379	251,879	258,190	1,626	0	(154)	0	(154)	257,508	0	(68,129)	(68,129)	12,889	XXX	XXX		
8399997	Total Bonds - Part 4					190,690	253,190	259,457	2,915	0	(155)	0	(155)	258,796	0	(68,105)	(68,105)	12,916	XXX	XXX		
8399999	Total Bonds					190,690	253,190	259,457	2,915	0	(155)	0	(155)	258,796	0	(68,105)	(68,105)	12,916	XXX	XXX		
Preferred Stocks - Industrial and Miscellaneous																						
842400 75 6	SOUTHERN CAL ED.		09/16/2015	Redemption	5,000,000	500,000		513,125	506,250	6,875			6,875		513,125		(13,125)	(13,125)	18,362	XXX	P2UFE	
8499999	Total Preferred Stocks - Industrial and Miscellaneous					500,000		513,125	506,250	6,875	0	0	6,875	0	513,125	0	(13,125)	(13,125)	18,362	XXX	XXX	
8999997	Total Preferred Stocks - Part 4					500,000		513,125	506,250	6,875	0	0	6,875	0	513,125	0	(13,125)	(13,125)	18,362	XXX	XXX	
8999999	Total Preferred Stocks					500,000		513,125	506,250	6,875	0	0	6,875	0	513,125	0	(13,125)	(13,125)	18,362	XXX	XXX	
Common Stocks - Industrial and Miscellaneous																						
026874 78 4	AMERICAN INTERNATIONAL GROUP		08/06/2015	Sterne Agee & Leach Inc.	2,000,000	126,258		107,290	112,020	(4,730)			(4,730)	107,290		18,968	18,968	500	XXX	L		
31620R 40 2	FNFV GROUP		09/29/2015	Unknown	25,000,000	259,567		259,567					0	259,567			0			XXX	L	
552074 70 0	WILLIAM LYON HOMES-CL A.		08/19/2015	Sterne Agee & Leach Inc.	20,000,000	499,195		500,927	405,400	95,527			95,527	500,927		(1,732)	(1,732)			XXX	L	
9099999	Total Common Stocks - Industrial and Miscellaneous					885,021		867,784	517,420	90,797	0	0	90,797	0	867,784	0	17,236	17,236	500	XXX	XXX	
9799997	Total Common Stocks - Part 4					885,021		867,784	517,420	90,797	0	0	90,797	0	867,784	0	17,236	17,236	500	XXX	XXX	
9799999	Total Common Stocks					885,021		867,784	517,420	90,797	0	0	90,797	0	867,784	0	17,236	17,236	500	XXX	XXX	
9899999	Total Preferred and Common Stocks					1,385,021		1,380,909	1,023,670	97,672	0	0	97,672	0	1,380,909	0	4,111	4,111	18,862	XXX	XXX	
9999999	Total Bonds, Preferred and Common Stocks					1,575,711		1,640,366	1,026,585	97,672	(155)	0	97,517	0	1,639,705	0	(63,994)	(63,994)	31,778	XXX	XXX	

QE05

(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**

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	
Open Depositories								
HUNTINGTON TRUST..... COLUMBUS, OH.....					.....623,133	.....633,807	.....82,832	XXX
HUNTINGTON OPERATING..... COLUMBUS, OH.....					.....1,072,213	.....2,852,610	.....3,937,647	XXX
INDEPENDENCE BANK..... INDEPENDENCE, OH.....					.....323,451	.....323,451	.....323,451	XXX
0199998. Deposits in .....3 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	XXX	XXX			.....160,089	.....160,637	.....166,630	XXX
0199999. Total Open Depositories.....	XXX	XXX	.....0	.....0	.....2,178,886	.....3,970,505	.....4,510,560	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	.....0	.....0	.....2,178,886	.....3,970,505	.....4,510,560	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	.....250	.....250	.....250	XXX
0599999. Total Cash.....	XXX	XXX	.....0	.....0	.....2,179,136	.....3,970,755	.....4,510,810	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

QE13