



QUARTERLY STATEMENT

As of June 30, 2016

of the Condition and Affairs of the

EVERGREEN NATIONAL INDEMNITY COMPANY

NAIC Group Code.....4869, 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 44124440-229-3420 (Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)	
Mail Address	6140 PARKLAND BLVD, STE 321..... MAYFIELD HEIGHTS OH US 44124 (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)	
Primary Location of Books and Records	6140 PARKLAND BLVD, STE 321..... MAYFIELD HEIGHTS OH US 44124440-229-3403 (Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)	
Internet Web Site Address		
Statutory Statement Contact	DAVID ALAN CANZONE (Name) dcanzone@evergreen-national.com (E-Mail Address)	440-229-3403 (Area Code) (Telephone Number) (Extension) 440-229-3421 (Fax Number)

OFFICERS

Name	Title	Name	Title
1. 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.

(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? b. If no: 1. State the amendment number 2. Date filed 3. Number of pages attached	Yes [X] No [] _____ _____ _____
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EVERGREEN NATIONAL INDEMNITY COMPANY
ASSETS

	Current Statement Date			4
	1	2	3	December 31 Prior Year Net Admitted Assets
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	19,991,220		19,991,220	18,324,350
2. Stocks:				
2.1 Preferred stocks.....	4,344,880		4,344,880	4,966,395
2.2 Common stocks.....	7,672,609		7,672,609	8,079,036
3. Mortgage loans on real estate:				
3.1 First liens.....	830,870		830,870	830,870
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 (\$.....3,007,975), cash equivalents (\$.....0) and short-term investments (\$.....2,365,808).....	5,373,783		5,373,783	5,975,062
6. Contract loans (including \$.....0 premium notes).....			0	
7. Derivatives.....			0	
8. Other invested assets.....	2,601,444		2,601,444	2,857,205
9. Receivables for securities.....	521,999		521,999	19,770
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).....	41,336,805	0	41,336,805	41,052,688
13. Title plants less \$.....0 charged off (for Title insurers only).....			0	
14. Investment income due and accrued.....	320,431		320,431	320,891
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	2,468,961		2,468,961	1,966,454
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) and contracts subject to redetermination (\$.....0).....			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	319,425		319,425	317,482
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.....	126,538		126,538	
18.2 Net deferred tax asset.....	1,600,040	966,957	633,083	893,996
19. Guaranty funds receivable or on deposit.....			0	
20. Electronic data processing equipment and software.....	4,855	1,499	3,356	4,865
21. Furniture and equipment, including health care delivery assets (\$.....0).....	764	764	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.....	38,652	7,294	31,358	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25).....	46,216,471	976,515	45,239,957	44,556,376
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
28. Total (Lines 26 and 27).....	46,216,471	976,515	45,239,957	44,556,376

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.....	36,606	5,248	31,358	
2502. Prepaid Insurance.....	2,046	2,046	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).....	38,652	7,294	31,358	0

EVERGREEN NATIONAL INDEMNITY COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year \$.....1,230,146).....	2,918,230	2,736,418
2.	Reinsurance payable on paid losses and loss adjustment expenses.....		
3.	Loss adjustment expenses.....	1,116,923	912,611
4.	Commissions payable, contingent commissions and other similar charges.....		
5.	Other expenses (excluding taxes, licenses and fees).....	272,224	323,026
6.	Taxes, licenses and fees (excluding federal and foreign income taxes).....		281,123
7.1	Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....		105,420
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 \$.....10,844,129 and including warranty reserves of \$.....84,750 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act).....	5,161,803	4,991,067
10.	Advance premium.....		
11.	Dividends declared and unpaid:		
11.1	Stockholders.....		
11.2	Policyholders.....		
12.	Ceded reinsurance premiums payable (net of ceding commissions).....	3,686,913	3,448,330
13.	Funds held by company under reinsurance treaties.....		
14.	Amounts withheld or retained by company for account of others.....	204,051	
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.....	1,069,170	1,212,670
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	14,429,314	14,010,665
27.	Protected cell liabilities.....		
28.	Total liabilities (Lines 26 and 27).....	14,429,314	14,010,665
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).....	1,950,819	1,685,887
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).....	30,810,643	30,545,711
38.	Totals (Page 2, Line 28, Col. 3).....	45,239,957	44,556,376

DETAILS OF WRITE-INS		
2501.	Unrestricted Collateral.....	925,499
2502.	Pledged as Collateral.....	143,671
2503.	.....	
2598.	Summary of remaining write-ins for Line 25 from overflow page.....	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	1,069,170
2901.	.....	
2902.	.....	
2903.	.....	
2998.	Summary of remaining write-ins for Line 29 from overflow page.....	0
2999.	Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above).....	0
3201.	.....	
3202.	.....	
3203.	.....	
3298.	Summary of remaining write-ins for Line 32 from overflow page.....	0
3299.	Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above).....	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 \$15,833,193).....	16,787,778	16,594,753	33,792,686
1.2 Assumed..... (written \$1,926,123).....	1,959,306	1,789,487	3,575,164
1.3 Ceded..... (written \$11,765,788).....	12,924,293	12,686,730	26,021,351
1.4 Net..... (written \$5,993,528).....	5,822,791	5,697,510	11,346,499
DEDUCTIONS:			
2. Losses incurred (current accident year \$1,230,146):			
2.1 Direct.....	194,493	267,454	(769,195)
2.2 Assumed.....	256,020	161,384	48,882
2.3 Ceded.....	268,860	84,570	(913,611)
2.4 Net.....	181,653	344,268	193,298
3. Loss adjustment expenses incurred.....	204,179	110,917	(44,205)
4. Other underwriting expenses incurred.....	4,341,640	4,297,304	8,813,430
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	4,727,472	4,752,489	8,962,523
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	1,095,319	945,021	2,383,976
INVESTMENT INCOME			
9. Net investment income earned.....	850,220	800,107	1,455,780
10. Net realized capital gains (losses) less capital gains tax of \$0.....	(1,824,572)	(177,810)	(385,999)
11. Net investment gain (loss) (Lines 9 + 10).....	(974,352)	622,297	1,069,781
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.....	1,112	0	522
15. Total other income (Lines 12 through 14).....	1,112	0	522
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	122,079	1,567,318	3,454,279
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).....	122,079	1,567,318	3,454,279
19. Federal and foreign income taxes incurred.....	638,042	518,811	1,135,519
20. Net income (Line 18 minus Line 19) (to Line 22).....	(515,963)	1,048,507	2,318,760
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	30,545,711	33,209,333	33,209,334
22. Net income (from Line 20).....	(515,963)	1,048,507	2,318,760
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$0.....	2,226,805	(580,121)	(2,965,912)
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	(260,912)	12,966	882,992
27. Change in nonadmitted assets.....	65,002	19,837	(449,463)
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	0
38. Change in surplus as regards policyholders (Lines 22 through 37).....	264,932	(748,811)	(2,663,623)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	30,810,643	32,460,522	30,545,711

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.....	1,112		522
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).....	1,112	0	522
3701. Misc Surplus Change.....			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....	0	0	0

EVERGREEN NATIONAL INDEMNITY COMPANY
CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance.....	5,729,603	5,583,973	11,483,447
2. Net investment income.....	757,701	782,248	1,443,529
3. Miscellaneous income.....	1,112		522
4. Total (Lines 1 through 3).....	6,488,416	6,366,221	12,927,498
5. Benefit and loss related payments.....	(60,581)	(30,922)	2,567
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	4,673,432	4,413,504	8,555,768
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$0 tax on capital gains (losses).....	870,000	481,011	1,126,110
10. Total (Lines 5 through 9).....	5,482,851	4,863,593	9,684,445
11. Net cash from operations (Line 4 minus Line 10).....	1,005,565	1,502,628	3,243,053
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	795,539	4,758,362	5,734,736
12.2 Stocks.....	2,270,540	1,671,716	3,334,227
12.3 Mortgage loans.....		5,027	9,866
12.4 Real estate.....			
12.5 Other invested assets.....	598,981	12,958	(266,496)
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....			32,515
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	3,665,059	6,448,063	8,844,848
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	2,306,856	2,804,140	4,724,044
13.2 Stocks.....	1,086,186	4,073,726	5,163,848
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....	159,972	469,416	181,857
13.6 Miscellaneous applications.....	502,229		
13.7 Total investments acquired (Lines 13.1 to 13.6).....	4,055,243	7,347,282	10,069,750
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).....	(390,184)	(899,218)	(1,224,902)
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).....	33,339	354	31,656
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6).....	(1,216,661)	(1,249,646)	(2,418,344)
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).....	(601,279)	(646,237)	(400,193)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	5,975,062	6,375,255	6,375,255
19.2 End of period (Line 18 plus Line 19.1).....	5,373,783	5,729,018	5,975,062

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

20.0001			
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NOTES TO FINANCIAL STATEMENTS

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES AND GOING CONCERN

A. Accounting Practices

	State of Domicile	Current Period	Prior Year
NET INCOME			
(1) EVERGREEN NATIONAL INDEMNITY COMPANY state basis (Page 4, Line 20, Columns 1 & 3)	OH	\$ (515,963)	\$ 2,318,760
(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	\$ (515,963)	\$ 2,318,760
SURPLUS			
(5) EVERGREEN NATIONAL INDEMNITY COMPANY state basis (Page 3, line 37, Columns 1 & 2)	OH	\$ 30,810,643	\$ 30,545,711
(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	\$ 30,810,643	\$ 30,545,711

C. Accounting Policy -Not Applicable

D. Going Concern -Not Applicable

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

No significant changes

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 4 th Quarter	\$	\$	\$
	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	Present Value of Projected Cash Flows	Recognized Other-Than-Temporary	Amortized Cost After Other-Than-Temporary	Fair Value at Time of OTTI	Date of Financial Statement
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NOTES TO FINANCIAL STATEMENTS

	Before Current Period OTTI		Impairment	Impairment		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	\$

(5)

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	\$
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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 changes

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

No significant changes

Note 9 – Income Taxes

No significant changes

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

No significant changes

NOTE 11 – DEBT

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

(1)

(2) FHLB Capital Stock

a. Aggregate Totals

1. Current Period

	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 (a+b+c+d)	\$	\$	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$	XXX	XXX

NOTES TO FINANCIAL STATEMENTS

2. Prior Year

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

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

		1	2	Eligible for Redemption			
Membership Stick		Current Period Total (2+3+4+5+6)	Not Eligible for Redemption	3 Less than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
1.	Class A	\$	\$	\$	\$	\$	\$
2.	Class B	\$	\$	\$	\$	\$	\$

(3) Collateral Pledged to FHLB

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Period Total General and Protected Cell Total Collateral Pledged (Lines 2+3)	\$	\$	\$
2. Current Period General Account Total Collateral Pledged	\$	\$	\$
3. Current Period Protected Cell Total Collateral Pledged	\$	\$	\$
4. Prior Year-End Total General and Protected Cell Total Collateral Pledged	\$	\$	\$

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Period Total General and Protected Cell Total Collateral Pledged (Lines 2+3)	\$	\$	\$
2. Current Period General Account Total Collateral Pledged	\$	\$	\$
3. Current Period Protected Cell Total Collateral Pledged	\$	\$	\$
4. Prior Year-End Total General and Protected Cell Total Collateral Pledged	\$	\$	\$

(4) Borrowing from FHLB

a. Amount as of the Reporting Date

1. Current Period

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

2. Prior Year

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

b. Maximum Amount During Reporting Period (Current Period)

	1 Total 2 + 3	2 General Account	3 Protected Cell Accounts
1. Debt	\$	\$	\$
2. Funding Agreements			
3. Other			
4. Aggregate Total (Lines 1+2+3)	\$	\$	\$

NOTES TO FINANCIAL STATEMENTS

c. FHLB – Prepayment Obligations

	Does the Company have Prepayment Obligations under the Following Arrangements (YES/NO)
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

(4)	Components of net periodic benefit cost		Pension Benefits		Postretirement Benefits		Special or Contractual Benefits per SSAP No. 11	
			Current Period	Prior Year	Current Period	Prior Year	Current Period	Prior Year
	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 settlement curtailment						
	h.	Total net periodic benefit cost	\$	\$	\$	\$	\$	\$

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

On May 12, 2016, the Company declared an ordinary dividend of \$1,250,000. The cash dividend was paid May 23, 2016.

Note 14 – Liabilities, Contingencies and Assessments

No significant changes

Note 15 – leases

No significant changes

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant changes

NOTE 17 – SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

Not Applicable

B. Transfer and Servicing of Financial Assets

(2)

(4)

(a)

(b)

C. Wash Sales

(1)

(2) The details by NAIC designation 3 or below, or unrated of securities sold during the year ended December 31, 2016 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 Portion of Partially Insured Plans

No significant changes

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

NOTES TO FINANCIAL STATEMENTS

No significant changes

Note 20 – Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Assets at Fair Value	Level 1	Level 2	Level 3	Total
Bonds	\$	\$ 2,724,586	\$	\$ 2,724,586
Preferred Stocks		4,894,837		4,894,837
Common Stocks	5,097,964	2,385,151	189,494	7,672,609
Total	\$ 5,097,964	\$ 10,004,574	\$ 189,494	\$ 15,292,032

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

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

	Beginning Balance at current 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 current period
a. Assets										
Common Stocks	\$ 189,494	\$	\$	\$	\$	\$	\$	\$	\$	\$ 189,494
Total	\$ 189,494	\$	\$	\$	\$	\$	\$	\$	\$	\$ 189,494

	Beginning Balance at current 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 current period
b. Liabilities										
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	\$ 20,356,044	\$ 19,991,220	\$ 3,735,062	\$ 16,620,982	\$	\$
Preferred Stocks	4,433,854	4,344,880		4,433,854		
Common Stocks	7,672,609	7,672,609	5,097,964	2,385,151	189,494	
Mortgage Loans		830,870				
Cash & Short Term Investments	5,895,782	5,895,782	5,895,782			
Other Invested Assets	2,378,421	2,601,444		2,378,421		

D. Not Practicable to Estimate Fair Value

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Mortgage Loan	\$ 830,870	0.075	01/29/2016	Not available for public sale therefore price not available

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

No significant changes

Note 23 – Reinsurance

No significant changes

NOTE 24 – RETROSPECTIVELY RATED CONTRACTS AND 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 period:

a.	Permanent ACA Risk Adjustment Program	AMOUNT
	Assets	
	1. Premium adjustments receivable due to ACA Risk Adjustment	\$
	Liabilities	

NOTES TO FINANCIAL STATEMENTS

	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 Period on Business Written Before December 31 of the Prior Year		Differences		Adjustments			Unsettled Balances as of the Reporting Date	
						Prior Year Accrued Less Payments (Col. 1-3)	Prior Year Accrued Less Payments (Col. 2-4)	To Prior Year Balances	To Prior Year Balances		Cumulative Balance from Prior Years (Col. 1-3+7)	Cumulative Balance from Prior 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.	Transitional ACA Reinsurance Program											
	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.	Temporary ACA Risk Corridors Program											
	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.

NOTES TO FINANCIAL STATEMENTS

NOTE 25 – CHANGE IN INCURRED LOSSES AND LOSS ADJUSTMENT EXPENSES

Reserves as of December 31, 2015 were \$3.64 million. As of June 30, 2016, \$0 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 \$2.6 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 \$1.045 million favorable prior year development since December 31, 2015 to June 30, 2016. 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 changes

Note 27 – Structured Settlements

No significant changes

Note 28 – Health care receivables

No significant changes

Note 29 – Participating policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – High Deductibles

No significant changes

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant changes

Note 33 – Asbestos/Environmental Reserves

No significant changes

Note 34 – Subscriber Savings Accounts

No significant changes

Note 35 – Multiple Peril Crop Insurance

No significant changes

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)					XXX
(3)	Insured contractual payments outstanding:					
	a. Principal	\$	\$	\$	\$	\$
	b. Interest					
	c. Total	\$	\$	\$	\$	\$
(4)	Gross claim liability	\$	\$	\$	\$	\$
Less						
(5)	a. Gross potential recoveries	\$	\$	\$	\$	\$
	b. Discount, net					
(6)	Net claim liability	\$	\$	\$	\$	\$
(7)	Unearned premium revenue	\$	\$	\$	\$	\$
(8)	Reinsurance recoverables	\$	\$	\$	\$	\$

EVERGREEN NATIONAL INDEMNITY COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes [☐]

No [☒]

1.2

If yes, has the report been filed with the domiciliary state?

Yes [☐]

No [☐]

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes [☐]

No [☒]

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?
If yes, complete Schedule Y, Parts 1 and 1A.

Yes [☒]

No [☐]

3.2

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

Yes [☒]

No [☐]

3.3

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

The Company has been assigned a new Group code by the NAIC. The unaffiliated entities previously shown are no longer on Schedule Y due to changes in common ownership.

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [☐]

No [☒]

4.2

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

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

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation.

Yes [☐]

No [☒]

N/A [☐]

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2014

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.

12/31/2014

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).

05/19/2016

6.4

By what department or departments?
OHIO DEPARTMENT OF INSURANCE

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes [☐]

No [☐]

N/A [☒]

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes [☒]

No [☐]

N/A [☐]

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes [☐]

No [☒]

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board?

Yes [☐]

No [☒]

8.2

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

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes [☐]

No [☒]

8.4

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

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

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [☒]

No [☐]

9.11

If the response to 9.1 is No, please explain:

9.2

Has the code of ethics for senior managers been amended?

Yes [☐]

No [☒]

9.21

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

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [☐]

No [☒]

9.31

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

EVERGREEN NATIONAL INDEMNITY COMPANY
GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [☐] No [☒]

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

\$

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 [☒]

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 [☒]

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)	1,022,205	1,169,908
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$ 1,022,205	\$ 1,169,908
	\$ 0	\$ 0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [☐] No [☒]

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 [☒] 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 [☒]

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 Investment Analysis Office* been followed?

Yes [☒] No [☐]

18.2 If no, list exceptions:

EVERGREEN NATIONAL INDEMNITY COMPANY

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

- | | | | | |
|-----|--|----------------------------------|--|---|
| 1. | <p>If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?</p> <p>If yes, attach an explanation.</p> | Yes [☐] | No [☐] | N/A [☒ X] |
| 2. | <p>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?</p> <p>If yes, attach an explanation.</p> | Yes [☐] | No [☒ X] | |
| 3.1 | <p>Have any of the reporting entity's primary reinsurance contracts been canceled?</p> | Yes [☐] | No [☒ X] | |
| 3.2 | <p>If yes, give full and complete information thereto:</p> | | | |

- 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 |

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	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		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	154,712	162,378			80,886	76,559
2.	Alaska.....AK	L	351	500			39	1,042
3.	Arizona.....AZ	L	49,989	46,834			31,464	20,521
4.	Arkansas.....AR	L	275,272	244,081			107,620	112,654
5.	California.....CA	L	730,632	358,288		3,000	351,584	178,718
6.	Colorado.....CO	L	123,588	156,982			94,172	175,298
7.	Connecticut.....CT	L	125,952	105,472	174,733	19,032	108,704	301,310
8.	Delaware.....DE	L	12,287	478			1,521	221
9.	District of Columbia.....DC	L	57,132	10,911			28,916	9,314
10.	Florida.....FL	L	201,606	415,955			94,645	200,504
11.	Georgia.....GA	L	87,694	106,330			37,937	48,931
12.	Hawaii.....HI	N						
13.	Idaho.....ID	L	875	1,781			411	822
14.	Illinois.....IL	L	659,457	474,244			302,368	319,113
15.	Indiana.....IN	L	81,468	68,678			35,554	33,936
16.	Iowa.....IA	L	151,600	169,361			71,005	83,578
17.	Kansas.....KS	L	30,774	34,620			14,444	24,894
18.	Kentucky.....KY	L	631,478	714,862	129,194	259,243	6,153,930	7,447,747
19.	Louisiana.....LA	L	762,434	728,641			352,636	339,415
20.	Maine.....ME	L	91,061	92,313			47,781	42,606
21.	Maryland.....MD	L	153,369	246,623			116,326	304,351
22.	Massachusetts.....MA	L	614,565	607,264			288,893	280,279
23.	Michigan.....MI	L	805,885	984,671			378,323	454,822
24.	Minnesota.....MN	L	50,439	67,443			23,643	40,872
25.	Mississippi.....MS	L	121,576	124,236			55,132	59,765
26.	Missouri.....MO	L	347,122	488,359	35,991	48,137	1,123,198	1,062,035
27.	Montana.....MT	L	28,576	25,233			13,580	10,855
28.	Nebraska.....NE	L	141,471	285,988			88,634	368,736
29.	Nevada.....NV	L	5,113	(9,602)			2,819	
30.	New Hampshire.....NH	L	287,185	308,267			135,745	138,175
31.	New Jersey.....NJ	L	293,378	44,758			306,965	54,076
32.	New Mexico.....NM	L	37,662	50,414			17,676	23,593
33.	New York.....NY	L	536,319	550,152			336,046	255,173
34.	North Carolina.....NC	E	12,835				1,430	
35.	North Dakota.....ND	L	3,503	4,781			2,969	6,976
36.	Ohio.....OH	L	1,948,089	1,559,028			1,334,739	1,013,544
37.	Oklahoma.....OK	L	178,372	140,977			77,895	65,060
38.	Oregon.....OR	L	245,168	265,127			110,370	118,633
39.	Pennsylvania.....PA	L	2,742,111	2,780,737			1,342,946	1,437,774
40.	Rhode Island.....RI	L	10,960	78,850			13,794	164,110
41.	South Carolina.....SC	L	152,349	154,512			71,001	72,874
42.	South Dakota.....SD	L	5,391	3,631			1,901	1,676
43.	Tennessee.....TN	L	338,243	383,924	4,413	5,729	183,599	216,493
44.	Texas.....TX	L	802,481	561,348			492,109	287,989
45.	Utah.....UT	L	36,895	39,649			17,808	18,138
46.	Vermont.....VT	L	120,996	141,686			91,523	160,956
47.	Virginia.....VA	L	584,808	319,848			720,316	588,242
48.	Washington.....WA	L	98,004	106,304			42,785	48,396
49.	West Virginia.....WV	E					3,355	10,191
50.	Wisconsin.....WI	L	840,496	954,432			394,469	440,381
51.	Wyoming.....WY	L	61,470	425			28,627	
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	15,833,193	15,161,774	344,331	335,141	15,734,233	17,121,348

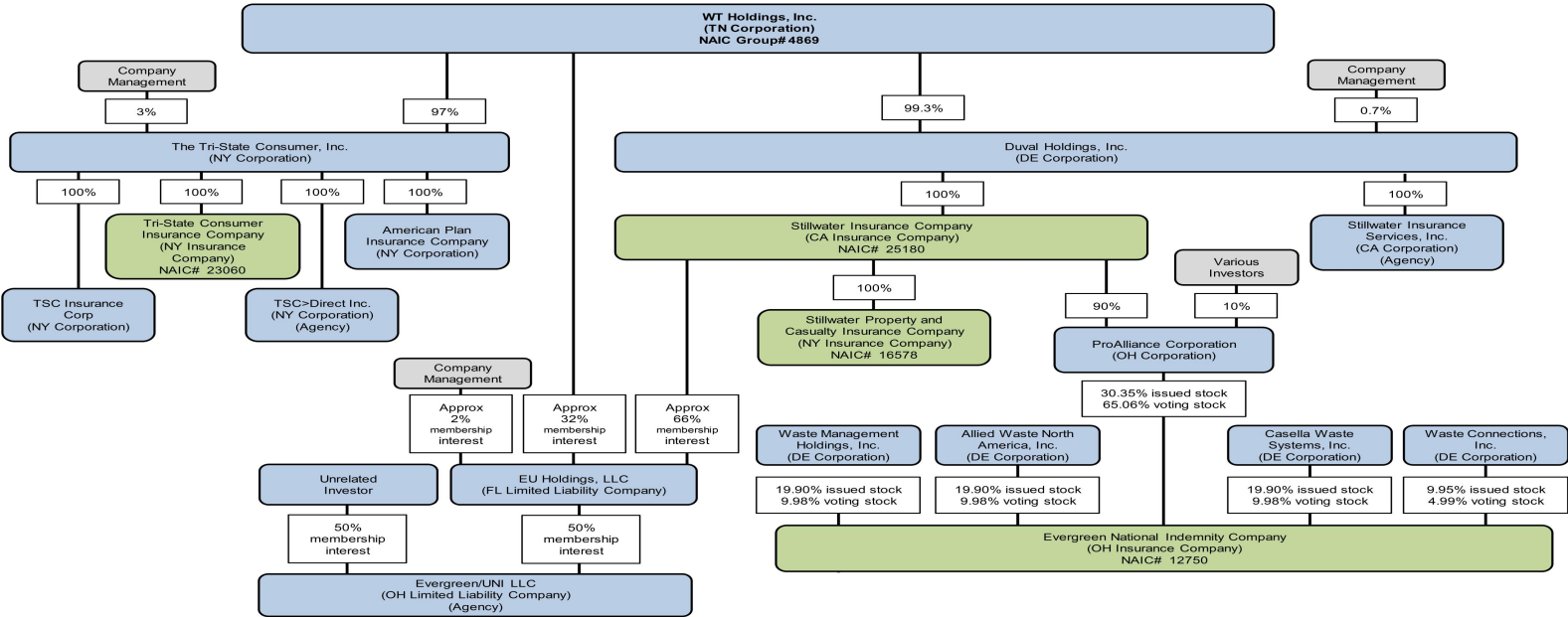
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page.....	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....	XXX	0	0	0	0	0	0

(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

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SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Public Traded (U.S. or International)	Name 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														
4869...	WT Holdings Group.....	00000.....	26-2099042..		0001546636	none.....	WT Holdings, Inc.....	TN.....	UIP.....	Various Investors.....	Ownership, Board, Mgmt	1.000		*.....
4869...	WT Holdings Group.....	00000.....	38-3865632..				Duval Holdings, Inc.....	DE.....	UIP.....	WT Holdings, Inc.....	Ownership, Board, Mgmt	0.993	WT Holdings, Inc.....	
4869...	WT Holdings Group.....	25180.....	68-0266416..				Stillwater Insurance Company.....	CA.....	UIP.....	Duval Holdings, Inc.....	Ownership, Board, Mgmt	1.000	WT Holdings, Inc.....	
4869...	WT Holdings Group.....	00000.....	71-0900874..				Stillwater Insurance Services, Inc.....	CA.....	NIA.....	Duval Holdings, Inc.....	Ownership, Board, Mgmt	1.000	WT Holdings, Inc.....	
4869...	WT Holdings Group.....	16578.....	16-0986300..				Stillwater Property & Casualty Insurance Company	NY.....	IA.....	Stillwater Insurance Company.....	Ownership, Board, Mgmt	1.000	WT Holdings, Inc.....	
4869...	WT Holdings Group.....	00000.....	20-1048841..				Pro-Alliance Corporation.....	OH.....	UDP.....	Stillwater Insurance Company.....	Ownership.....	0.900	WT Holdings, Inc.....	
4869...	WT Holdings Group.....	00000.....	73-1039529..				Waste Management Holdings, Inc.....	DE.....	OTH.....	Waste Management, Inc.....	Ownership.....	1.000	N/A public entity.....	
4869...	WT Holdings Group.....	00000.....	86-0843596..				Allied Waste North America, Inc.....	DE.....	OTH.....	Republic Services, Inc.....	Ownership.....	1.000	N/A public entity.....	
4869...	WT Holdings Group.....	00000.....	03-0338873..		0000911177	NASDAC.....	Cassella Waste Systems, Inc.....	DE.....	OTH.....	N/A public entity.....	N/A.....	N/A.....	N/A public entity.....	
4869...	WT Holdings Group.....	00000.....	94-3283464..		0001057058	NYSE.....	Waste Connections, Inc.....	DE.....	OTH.....	N/A public entity.....	N/A.....	N/A.....	N/A public entity.....	
4869...	WT Holdings Group.....	12750.....	36-2467238..				Evergreen National Indemnity Company.....	OH.....	RE.....	Pro-Alliance Corporation.....	Ownership.....	0.304	WT Holdings, Inc.....	
4869...	WT Holdings Group.....	12750.....	36-2467238..				Evergreen National Indemnity Company.....	OH.....	RE.....	Waste Management Holdings, Inc.....	Ownership.....	0.199	Waste Management, Inc.....	**.....
4869...	WT Holdings Group.....	12750.....	36-2467238..				Evergreen National Indemnity Company.....	OH.....	RE.....	Allied Waste North America, Inc.....	Ownership.....	0.199	Republic Services, Inc.....	**.....
4869...	WT Holdings Group.....	12750.....	36-2467238..				Evergreen National Indemnity Company.....	OH.....	RE.....	Cassella Waste Systems, Inc.....	Ownership.....	0.199	N/A public entity.....	
4869...	WT Holdings Group.....	12750.....	36-2467238..				Evergreen National Indemnity Company.....	OH.....	RE.....	Waste Connections, Inc.....	Ownership.....	0.100	N/A public entity.....	
4869...	WT Holdings Group.....	00000.....	46-4581025..				EU Holdings, LLC.....	FL.....	NIA.....	Stillwater Insurance Company.....	Ownership.....	0.660	WT Holdings, Inc.....	
4869...	WT Holdings Group.....	00000.....	46-4581025..				EU Holdings, LLC.....	FL.....	NIA.....	WT Holdings, Inc.....	Ownership.....	0.320	WT Holdings, Inc.....	
4869...	WT Holdings Group.....	00000.....	65-0516260..				United Nations Insurance Agency, Inc.....	FL.....	OTH.....					
4869...	WT Holdings Group.....	00000.....	46-4545990..				Evergreen/UNI, LLC.....	OH.....	NIA.....	EU Holdings, LLC.....	Ownership.....	0.500	WT Holdings, Inc.....	
4869...	WT Holdings Group.....	00000.....	46-4545990..				Evergreen/UNI, LLC.....	OH.....	NIA.....	United Nations Insurance Agency, Inc.....	Ownership.....	0.500		
4869...	WT Holdings Group.....	00000.....	11-2339905..				The Tri-State Consumer Inc.....	NY.....	NIA.....	WT Holdings, Inc.....	Ownership.....	0.970	WT Holdings, Inc.....	
4869...	WT Holdings Group.....	23060.....	11-2729262..				Tri-State Consumer Insurance Company.....	NY.....	IA.....	The Tri-State Consumer Inc.....	Ownership.....	1.000	WT Holdings, Inc.....	
4869...	WT Holdings Group.....	00000.....	26-4642498..				TSC Insurance Corp.....	NY.....	NIA.....	The Tri-State Consumer Inc.....	Ownership.....	1.000	WT Holdings, Inc.....	
4869...	WT Holdings Group.....	00000.....	26-4642462..				American Plan Insurance Company.....	NY.....	NIA.....	The Tri-State Consumer Inc.....	Ownership.....	1.000	WT Holdings, Inc.....	
4869...	WT Holdings Group.....	00000.....	26-3464393..				TSC>Direct, Inc.....	NY.....	NIA.....	The Tri-State Consumer Inc.....	Ownership.....	1.000	WT Holdings, Inc.....	

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

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EVERGREEN NATIONAL INDEMNITY COMPANY
PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			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.....		(118,074)	0.0	
17.1 Other liability-occurrence.....		(1,531)	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.....	16,761,104	314,098	1.9	5.6
26. Burglary and theft.....			0.0	
27. Boiler and machinery.....			0.0	
28. Credit.....			0.0	
29. International.....			0.0	
30. Warranty.....	26,673		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.....	16,787,777	194,493	1.2	1.6

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.....	8,721,417	15,804,593	15,139,559
26. Burglary and theft.....			
27. Boiler and machinery.....			
28. Credit.....			
29. International.....			
30. Warranty.....	15,050	28,600	22,215
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.....	8,736,467	15,833,193	15,161,774

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

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 Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanation:

1.

The data for this supplement is not required to be filed.
2.

The data for this supplement is not required to be filed.
3.

The data for this supplement is not required to be filed.
4.

The data for this supplement is not required to be filed.

Bar Code:



EVERGREEN NATIONAL INDEMNITY COMPANY
Overflow Page for Write-Ins

NONE

EVERGREEN NATIONAL INDEMNITY COMPANY
SCHEDULE A - VERIFICATION
Real Estate

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

SCHEDULE B - VERIFICATION
Mortgage Loans

	1	2
	Year to Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	830,870	840,736
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.....		9,866
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).....	830,870	830,870
12. Total valuation allowance.....		
13. Subtotal (Line 11 plus Line 12).....	830,870	830,870
14. Deduct total nonadmitted amounts.....		
15. Statement value at end of current period (Line 13 minus Line 14).....	830,870	830,870

SCHEDULE BA - VERIFICATION
Other Long-Term Invested Assets

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	2,857,205	2,554,997
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	42,931	
2.2 Additional investment made after acquisition.....	117,041	181,857
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase (decrease).....	183,247	(146,144)
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....	598,981	(266,496)
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).....	2,601,444	2,857,205
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	2,601,444	2,857,205

SCHEDULE D - VERIFICATION
Bonds and Stocks

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	31,369,781	33,774,702
2. Cost of bonds and stocks acquired.....	3,393,042	9,887,892
3. Accrual of discount.....	132,179	57,089
4. Unrealized valuation increase (decrease).....	2,043,558	(2,819,768)
5. Total gain (loss) on disposals.....	(1,824,572)	(385,999)
6. Deduct consideration for bonds and stocks disposed of.....	3,066,079	9,068,963
7. Deduct amortization of premium.....	39,200	75,172
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).....	32,008,709	31,369,781
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	32,008,709	31,369,781

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	12,086,720	2,818,002	1,172,558	81,707	12,086,720	13,813,872		12,180,836
2. NAIC 2 (a).....	3,971,634		2,910	5,396	3,971,634	3,974,120		3,110,923
3. NAIC 3 (a).....	2,254,596			5,603	2,254,596	2,260,199		2,349,608
4. NAIC 4 (a).....	765,000			156,000	765,000	921,000		822,500
5. NAIC 5 (a).....	1,483,750		302,670	136,420	1,483,750	1,317,500		1,727,600
6. NAIC 6 (a).....	64,834			5,503	64,834	70,337		67,585
7. Total Bonds.....	20,626,534	2,818,002	1,478,138	390,630	20,626,534	22,357,028	0	20,259,052
PREFERRED STOCK								
8. NAIC 1.....	558,562			6,887	558,562	565,449		251,928
9. NAIC 2.....	855,967		350,800	(505,167)	855,967	0		858,716
10. NAIC 3.....	2,992,368			478,563	2,992,368	3,470,931		3,032,451
11. NAIC 4.....	254,600		271,500	16,900	254,600	0		514,800
12. NAIC 5.....	293,400				293,400	293,400		293,400
13. NAIC 6.....	15,100				15,100	15,100		15,100
14. Total Preferred Stock.....	4,969,998	0	622,300	(2,818)	4,969,998	4,344,880	0	4,966,395
15. Total Bonds and Preferred Stock.....	25,596,531	2,818,002	2,100,438	387,812	25,596,531	26,701,908	0	25,225,447

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

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EVERGREEN NATIONAL INDEMNITY COMPANY
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.....	2,365,808	XXX.....	2,365,808	1,802	.....

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.....	1,934,702	1,696,611
2. Cost of short-term investments acquired.....	3,289,786	7,248,724
3. Accrual of discount.....	.....	.....
4. Unrealized valuation increase (decrease).....	.....	.....
5. Total gain (loss) on disposals.....	.....	.....
6. Deduct consideration received on disposals.....	2,858,680	7,010,633
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).....	2,365,808	1,934,702
11. Deduct total nonadmitted amounts.....	.....	.....
12. Statement value at end of current period (Line 10 minus Line 11).....	2,365,808	1,934,702

Sch. DB - Pt. A - Verification

NONE

Sch. DB - Pt. B - Verification

NONE

Sch. DB - Pt. C - Sn. 1

NONE

Sch. DB - Pt. C - Sn. 2

NONE

Sch. DB - Verification

NONE

Sch. E - Verification

NONE

Sch. A - Pt. 2

NONE

Sch. A - Pt. 3

NONE

Sch. B - Pt. 2

NONE

Sch. B - Pt. 3

NONE

SCHEDULE BA - PART 2

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

1	2		Location		5	6	7	8	9	10	11	12	13
			3	4									
CUSIP Identification	Name or Description		City	State	Name of Vendor or General Partner	NAIC Designation	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
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated													
000000 00 0	Compound Capital Investment Fund, LP.....				Compound Capital Investment Fund, LP.....		06/01/2016....			113			
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....									0	113	0	0	XXX.....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated													
000000 00 0	ESO Venture Fund II, LP.....				ESO Venture Fund II, LP.....		04/13/2016....			40,000			
000000 00 0	Val Fund Storage I, LLC.....				Val Fund Storage I, LLC.....		05/10/2016....			30,647			
99999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....									0	70,647	0	0	XXX.....
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated													
000000 00 0	NFC Hotel Investors, LLC.....				NFC Hotel Investors, LLC.....		05/18/2016....		7,931	22,586			
299999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Affiliated.....									7,931	22,586	0	0	XXX.....
4499999. Subtotal - Unaffiliated.....									0	70,760	0	0	XXX.....
4599999. Subtotal - Affiliated.....									7,931	22,586	0	0	XXX.....
4699999. Totals.....									7,931	93,346	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/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Fixed or Variable Interest Rate Investments That Have Underlying Characteristics of Other Fixed Income Instruments - Unaffiliated																				
000000	00	0	Oculina Senior Debenture.....		Oculina Bank Corp.....	05/13/2013	06/30/2016	500,000	.....	.....	.....	.....	.....0	.....	.....500,000	500,000	.....	.....	.....0	18,750
1199999. Total - Fixed or Variable Int. Rate Investments That Have Underlying Char. of Other Fixed Income Instruments-Unaffiliated.....								500,000	0	0	0	0	0	500,000	500,000	0	0	0	0	18,750
Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated																				
000000	00	0	Compound Capital Investment Fund, LP.....		Compound Capital Investment Fund, LP..	11/01/2014	06/01/2016	.....	.....	.....	.....	.....	.....0	.....	.....193	193	.....	.....	.....0	.....
1599999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Common Stocks - Unaffiliated.....								0	0	0	0	0	0	193	193	0	0	0	0	0
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																				
000000	00	0	ESO Venture Fund II, LP.....		ESO GP II, LLC.....	10/08/2014	06/28/2016	.....	.....	.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....0	3,980
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated.....								0	0	0	0	0	0	0	0	0	0	0	0	3,980
4499999. Subtotal - Unaffiliated.....								500,000	0	0	0	0	0	500,193	500,193	0	0	0	0	22,730
4699999. Totals.....								500,000	0	0	0	0	0	500,193	500,193	0	0	0	0	22,730

SCHEDULE D - PART 3

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

1	2			3	4	5		6	7	8	9	10
CUSIP Identification	Description			Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)	
Bonds - U.S. Special Revenue and Special Assessment												
3137BP D2 2	CMO/RMBS - FHR 4583D IT.....			.....	05/04/2016....	Stifel Nicolaus & Co.....	.....	98,325	.....	1,781	1.....	
3137BP D4 8	CMO/RMBS - FHR 4583C JI.....			.....	05/01/2016....	Adjustment.....	.....	100,625	.....	1,823	1.....	
74441X CS 6	PUBLIC FIN AUTH WIS MULTIFAMILY HSG REV.....			.....	06/17/2016....	Searle & CO.....	.....	495,625	500,000	.....	1FE.....	
3199999. Total Bonds - U.S. Special Revenue and Special Assessment.....							.....	694,575	500,000	3,604	XXX	
Bonds - Industrial and Miscellaneous												
05357W AJ 6	CDO - AVCLO 6 D.....			R.....	04/04/2016....	RAYMOND JAMES & ASSOCIATES.....	.....	245,842	250,000	1,520	1FE.....	
3899999. Total Bonds - Industrial and Miscellaneous.....							.....	245,842	250,000	1,520	XXX	
8399997. Total Bonds - Part 3.....							.....	940,417	750,000	5,124	XXX	
8399999. Total Bonds.....							.....	940,417	750,000	5,124	XXX	
Common Stocks - Industrial and Miscellaneous												
00912X 30 2	AIR LEASE CL A ORD.....			.....	05/17/2016....	Sterne Agee & Leach Inc.....	3,000.000	88,503	XXX	.....	L.....	
552848 10 3	MGIC INVESTMENT ORD.....			.....	06/24/2016....	Sterne Agee & Leach Inc.....	26,000.000	169,207	XXX	.....	L.....	
85711T 30 5	STATE NATIONAL COMPANIES ORD.....			.....	05/13/2016....	Sterne Agee & Leach Inc.....	7,000.000	78,247	XXX	.....	L.....	
9099999. Total Common Stocks - Industrial and Miscellaneous.....							.....	335,957	XXX	0	XXX	
9799997. Total Common Stocks - Part 3.....							.....	335,957	XXX	0	XXX	
9799999. Total Common Stocks.....							.....	335,957	XXX	0	XXX	
9899999. Total Preferred and Common Stocks.....							.....	335,957	XXX	0	XXX	
9999999. Total Bonds, Preferred and Common Stocks.....							.....	1,276,374	XXX	5,124	XXX	

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

SCHEDULE D - PART 4

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

1	2			3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
												11	12	13	14	15							
CUSIP Identification	Description			F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																							
38374B	LQ	4	CMO/RMBS - GNR 0360D MA.....		06/16/2016.	Direct.....		1,033	1,033	999	1,015	.....	.....0		0		1,015		18	18	12	07/16/2033....	1.....
0599999. Total Bonds - U.S. Government.....								1,033	1,033	999	1,015	0	0	0	0	0	1,015	0	18	18	12	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																							
3137BP	D2	2	CMO/RMBS - FHR 4583D IT.....		06/15/2016.					630					0		630		(630)	(630)	11	05/15/2031....	1.....
3137BP	D4	8	CMO/RMBS - FHR 4583C JI.....		06/15/2016.					555					0		555		(555)	(555)	10	05/15/2031....	1.....
3199999. Total Bonds - U.S. Special Revenue and Special Assessment.....								0	0	1,186	0	0	0	0	0	0	1,186	0	(1,186)	(1,186)	21	XXX	XXX
Bonds - Industrial and Miscellaneous																							
74043A	AC	5	CDO - PRETSL 23 AFP.....		06/23/2016.	Direct.....		4,011	4,011	2,888			22		22		2,910		1,101	1,101	16	12/22/2036....	2FE.....
78444Y	AD	7	ABS - SLMA 085 A4.....		04/25/2016.	Direct.....		10,240	10,240	10,307			(1)		(1)		10,306		(66)	(66)	60	07/25/2023....	1FE.....
90390K	AA	2	CDO - USCFDG 144A.....	R	06/01/2016.	Direct.....		18,063	18,063	14,821	14,831		340		340		15,172		2,891	2,891	94	08/01/2034....	1FE.....
960878	AB	2	WESTMORELAND COAL CO.....		06/07/2016.	Stifel Nicolaus & Co.....		207,000	300,000	303,000	186,000	116,834	(164)		116,670		302,670		(95,670)	(95,670)	24,719	01/01/2022....	5FE.....
G9300F	AA	5	CDO - USCAP 2 A1.....	R	06/01/2016.	Direct.....		13,112	13,112	11,355	11,440		15		15		11,467		1,645	1,645	68	08/01/2034....	1FE.....
3899999. Total Bonds - Industrial and Miscellaneous.....								252,426	345,426	342,370	212,272	116,834	212	0	117,046	0	342,524	0	(90,098)	(90,098)	24,957	XXX	XXX
8399997. Total Bonds - Part 4.....								253,460	346,460	344,555	213,286	116,834	212	0	117,047	0	344,725	0	(91,266)	(91,266)	24,991	XXX	XXX
8399999. Total Bonds.....								253,460	346,460	344,555	213,286	116,834	212	0	117,047	0	344,725	0	(91,266)	(91,266)	24,991	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous																							
02005N	30	8	ALLY FINL FXD FLTG RT PERP SRS A PRF.....		05/16/2016.	Not Available.....	10,000.000	250,000		271,500	257,400	14,100			14,100		271,500		(21,500)	(21,500)	10,625	XXX	P4LFE....
40429C	60	7	HSBC FINANCE CORP.....	R	06/30/2016.	Not Available.....	4,000.000	100,265		100,800	102,680	(1,880)			(1,880)		100,800		(535)	(535)	3,180	XXX	P2LFE....
56029Q	20	0	MAIDEN HOLDINGS NORTH AMERICA LTD.....	R	06/15/2016.	Redemption.....	10,000.000	250,000		250,000	250,000				0		250,000		0	0	10,313	XXX	RP2LFE....
8499999. Total Preferred Stocks - Industrial and Miscellaneous.....								600,265	XXX	622,300	610,080	12,220	0	0	12,220	0	622,300	0	(22,035)	(22,035)	24,118	XXX	XXX
8999997. Total Preferred Stocks - Part 4.....								600,265	XXX	622,300	610,080	12,220	0	0	12,220	0	622,300	0	(22,035)	(22,035)	24,118	XXX	XXX
8999999. Total Preferred Stocks.....								600,265	XXX	622,300	610,080	12,220	0	0	12,220	0	622,300	0	(22,035)	(22,035)	24,118	XXX	XXX
Common Stocks - Industrial and Miscellaneous																							
01861G	10	0	ALLIANCE HOLDINGS UNT.....		06/15/2016.	CANTOR FITZGERALD & CO. INC....	25,000.000	502,692	XXX	1,372,718	504,500	868,218			868,218		1,372,718		(870,027)	(870,027)	37,750	XXX	L.....
16934Q	20	8	CHIMERA INVESTMENT REIT.....		05/13/2016.	Sterne Agee & Leach Inc.....	5,000.000	75,148	XXX	80,743	68,200	12,543			12,543		80,743		(5,594)	(5,594)	8,740	XXX	L.....
440543	10	6	HORNBECK OFFSHORE SERVICES ORD.....		06/29/2016.	Sterne Agee & Leach Inc.....	15,000.000	147,771	XXX	302,018	149,100	152,918			152,918		302,018		(154,246)	(154,246)		XXX	L.....
680223	10	4	OLD REPUBLIC INTERNATIONAL ORD.....		05/13/2016.	Sterne Agee & Leach Inc.....	1,000.000	18,840	XXX	13,790	18,630	(4,840)			(4,840)		13,790		5,050	5,050	188	XXX	L.....
Y2745C	10	2	GOLAR LNG PARTNERS UNT.....	R	05/01/2016.	CANTOR FITZGERALD & CO. INC....	5,100.000	81,887	XXX	156,493	68,238	88,255			88,255		156,493		(74,606)	(74,606)	2,945	XXX	L.....
9099999. Total Common Stocks - Industrial and Miscellaneous.....								826,337	XXX	1,925,761	808,668	1,117,093	0	0	1,117,093	0	1,925,761	0	(1,099,424)	(1,099,424)	49,623	XXX	XXX
9799997. Total Common Stocks - Part 4.....								826,337	XXX	1,925,761	808,668	1,117,093	0	0	1,117,093	0	1,925,761	0	(1,099,424)	(1,099,424)	49,623	XXX	XXX
9799999. Total Common Stocks.....								826,337	XXX	1,925,761	808,668	1,117,093	0	0	1,117,093	0	1,925,761	0	(1,099,424)	(1,099,424)	49,623	XXX	XXX
9899999. Total Preferred and Common Stocks.....								1,426,602	XXX	2,548,061	1,418,748	1,129,313	0	0	1,129,313	0	2,548,061	0	(1,121,459)	(1,121,459)	73,740	XXX	XXX
9999999. Total Bonds, Preferred and Common Stocks.....								1,680,062	XXX	2,892,616	1,632,034	1,246,148	212	0	1,246,360	0	2,892,787	0	(1,212,725)	(1,212,725)	98,731	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

EVERGREEN NATIONAL INDEMNITY COMPANY
SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
HUNTINGTON TRUST..... COLUMBUS, OH.....					3,898	13,733	26,599	XXX
HUNTINGTON OPERATING..... COLUMBUS, OH.....					4,065,895	1,437,486	2,207,344	XXX
FIRST TENNESSE SAVINGS..... KNOXVILLE, TN.....						300,004	300,016	XXX
0199998. Deposits in.....6 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	XXX	XXX			331,921	406,758	473,766	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	4,401,714	2,157,981	3,007,725	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	4,401,714	2,157,981	3,007,725	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	250	250	250	XXX
0599999. Total Cash.....	XXX	XXX	0	0	4,401,964	2,158,231	3,007,975	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE