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QUARTERLY STATEMENT

As of June 30, 2018

of the Condition and Affairs of the

EVERGREEN NATIONAL INDEMNITY COMPANY

NAIC Group Code.....4869, 4869 (Current Period) (Prior Period) NAIC Company Code..... 12750 Employer's ID Number..... 36-2467238

Organized under the Laws of OH State of Domicile or Port of Entry OH Country of Domicile US

Incorporated/Organized..... December 30, 1939 Commenced Business..... January 1, 1940

Statutory Home Office	6140 PARKLAND BLVD, STE 321 .. MAYFIELD HEIGHTS .. OH .. US .. 44124 *(Street and Number) (City or Town, State, Country and Zip Code)*	
Main Administrative Office	6140 PARKLAND BLVD, STE 321 .. MAYFIELD HEIGHTS .. OH .. US .. 44124 *(Street and Number) (City or Town, State, Country and Zip Code)*	440-229-3420 *(Area Code) (Telephone Number)*
Mail Address	6140 PARKLAND BLVD, STE 321 .. MAYFIELD HEIGHTS .. OH .. US .. 44124 *(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)*	
Primary Location of Books and Records	6140 PARKLAND BLVD, STE 321 .. MAYFIELD HEIGHTS .. OH .. US .. 44124 *(Street and Number) (City or Town, State, Country and Zip Code)*	440-229-3403 *(Area Code) (Telephone Number)*
Internet Web Site Address		
Statutory Statement Contact	DAVID ALAN CANZONE *(Name)*	440-229-3403 *(Area Code) (Telephone Number) (Extension)*
	dcanzone@evergreen-national.com *(E-Mail Address)*	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? Yes [X] No [ ]
b. If no: 1. State the amendment number
2. Date filed
3. Number of pages attached

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	25,683,962		25,683,962	24,473,113
2. Stocks:				
2.1 Preferred stocks	4,115,587		4,115,587	4,175,759
2.2 Common stocks	8,242,850		8,242,850	9,495,690
3. Mortgage loans on real estate:				
3.1 First liens	664,696		664,696	664,696
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 $..........0 encumbrances)	548,893		548,893	1,669,366
5. Cash ($.....2,449,161), cash equivalents ($.....1,674,855) and short-term investments ($..........0)	4,124,016		4,124,016	2,324,805
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets	3,099,805	214,523	2,885,282	2,853,090
9. Receivables for securities			0	
10. Securities lending reinvested collateral assets			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	46,479,809	214,523	46,265,286	45,656,519
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	316,466		316,466	312,971
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	2,153,354		2,153,354	1,636,605
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 ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers			0	256,413
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon	121,018		121,018	
18.2 Net deferred tax asset	396,861	206,367	190,494	223,640
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	1,658		1,658	1,877
21. Furniture and equipment, including health care delivery assets ($..........0)	66	66	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	26,288	7,332	18,956	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	49,495,519	428,287	49,067,232	48,088,025
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	49,495,519	428,287	49,067,232	48,088,025

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	24,204	5,248	18,956	
2502. Prepaid Insurance	2,084	2,084	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)	26,288	7,332	18,956	0

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....1,376,521)	3,613,624	3,509,010
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	1,315,516	1,062,571
4.	Commissions payable, contingent commissions and other similar charges	12,906	
5.	Other expenses (excluding taxes, licenses and fees)	234,324	248,735
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)		116,388
7.1	Current federal and foreign income taxes (including $..........0 on realized capital gains (losses))		261,540
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 $.....9,515,284 and including warranty reserves of $.....139,139 and accrued accident and health experience rating refunds including $..........0 for medical loss ratio rebate per the Public Health Service Act)	5,339,919	5,395,140
10.	Advance premium		
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	3,184,365	2,576,252
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	60,029	32,339
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	81,518	50,000
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	647,456	383,817
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	14,489,657	13,635,792
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	14,489,657	13,635,792
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)	5,717,751	5,592,409
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)	34,577,575	34,452,233
38.	Totals (Page 2, Line 28, Col. 3)	49,067,232	48,088,025

DETAILS OF WRITE-INS

2501.	Unrestricted Collateral	344,651	1,579
2502.	Pledged as Collateral	302,805	382,238
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)	647,456	383,817
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above)	0	0

Statement for June 30, 2018 of the **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 $.....14,016,841)	15,655,796	16,286,090	32,955,777
1.2 Assumed (written $.....1,483,732)	1,280,560	1,465,767	2,942,513
1.3 Ceded (written $.....9,967,110)	11,347,673	11,930,537	24,232,902
1.4 Net (written $.....5,533,463)	5,588,683	5,821,320	11,665,388
DEDUCTIONS:			
2. Losses incurred (current accident year $.....1,376,521):			
2.1 Direct	1,172,302	916,917	599,999
2.2 Assumed	158,691	82,714	258,358
2.3 Ceded	1,019,161	482,039	68,624
2.4 Net	311,832	517,592	789,733
3. Loss adjustment expenses incurred	252,318	114,644	110,314
4. Other underwriting expenses incurred	3,873,092	4,287,471	7,979,518
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	4,437,242	4,919,707	8,879,565
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	1,151,441	901,613	2,785,823
INVESTMENT INCOME			
9. Net investment income earned	746,497	959,036	1,772,613
10. Net realized capital gains (losses) less capital gains tax of $..........0	(135,439)	(15,940)	624,880
11. Net investment gain (loss) (Lines 9 + 10)	611,058	943,096	2,397,493
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	72,015	8,984	9,024
15. Total other income (Lines 12 through 14)	72,015	8,984	9,024
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,834,514	1,853,693	5,192,340
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	1,834,514	1,853,693	5,192,340
19. Federal and foreign income taxes incurred	380,442	612,033	1,402,018
20. Net income (Line 18 minus Line 19) (to Line 22)	1,454,072	1,241,660	3,790,322
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	34,452,233	33,283,220	33,283,220
22. Net income (from Line 20)	1,454,072	1,241,660	3,790,322
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....(26,459)	99,536	285,404	73,525
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	23,813	60,742	(497,414)
27. Change in nonadmitted assets	(202,079)	(31,461)	252,580
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)	125,342	306,345	1,169,013
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	34,577,575	33,589,565	34,452,233

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	72,015	8,984	9,024
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)	72,015	8,984	9,024
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

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	5,624,826	5,993,754	11,510,648
2.	Net investment income	747,217	933,428	1,693,416
3.	Miscellaneous income	72,015	8,984	9,024
4.	Total (Lines 1 through 3)	6,444,058	6,936,166	13,213,088
5.	Benefit and loss related payments	(49,195)	442,021	735,195
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	3,990,358	4,437,519	8,005,993
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)	763,000	950,000	1,250,000
10.	Total (Lines 5 through 9)	4,704,163	5,829,540	9,991,188
11.	Net cash from operations (Line 4 minus Line 10)	1,739,895	1,106,626	3,221,900
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	2,427,713	1,781,225	5,759,658
	12.2 Stocks	3,186,707	1,024,551	7,128,453
	12.3 Mortgage loans			
	12.4 Real estate	1,120,473		45,741
	12.5 Other invested assets	154,147	961,678	1,574,605
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			(186)
	12.7 Miscellaneous proceeds	31,518	205,524	50,000
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	6,920,558	3,972,977	14,558,271
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	3,639,486	3,026,085	8,124,437
	13.2 Stocks	2,083,911	816,732	6,332,869
	13.3 Mortgage loans			
	13.4 Real estate			1,715,107
	13.5 Other invested assets	166,753	378,637	1,090,987
	13.6 Miscellaneous applications			
	13.7 Total investments acquired (Lines 13.1 to 13.6)	5,890,150	4,221,454	17,263,400
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)	1,030,409	(248,476)	(2,705,128)
	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)	278,908	(183,438)	(979,283)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(971,092)	(1,433,438)	(3,429,283)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	1,799,211	(575,289)	(2,912,512)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	2,324,805	5,237,316	5,237,316
	19.2 End of period (Line 18 plus Line 19.1)	4,124,016	4,662,027	2,324,805

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

20.0001			

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices
N/A

	SSAP #	F/S Page	F/S Line #	2018	2017
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ 1,454,072	$ 3,790,322
(2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
N/A				$	$
(3) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
N/A				$	$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	$ 1,454,072	$ 3,790,322
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 34,577,575	$ 34,452,233
(6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP					
N/A				$	$
(7) State Permitted Practice that are an increase/(decrease) from NAIC SAP					
N/A				$	$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	$ 34,577,575	$ 34,452,233

C. Accounting Policy
N/A

(6) Basis for Loan-Backed Securities and Adjustment Methodology
N/A

D. Going Concern

N/A

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 changes

Note 5 – Investments

D. Loan-Backed Securities

(1) Description of Sources Used to Determined Prepayment Assumptions

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

NOTES TO FINANCIAL STATEMENTS

(2)	1 Amortized Cost Basis Before Other-than-Temporary Impairment	2 Other-than-Temporary Impairment Recognized in Loss	3 Fair Value 1 – 2
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 3rd Quarter	$	$	$
OTTI Recognized 4th Quarter			
j. Intent to sell	$	$	$
k. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
l. Total 4th Quarter	$	$	$
m. Annual aggregate total	XXX		XXX

(3) Recognized OTTI securities

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

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

a. The aggregate amount of unrealized losses:	1. Less than 12 Months	$	20,201
	2. 12 Months or Longer	$	13,709
b. The aggregate related fair value of securities with unrealized losses:	1. Less than 12 Months	$	1,550,453
	2. 12 Months or Longer	$	611,806

(5) Information Investor Considered in Reaching Conclusion that Impairments are Not Other-Than-Temporary

E. Dollar Repurchase Agreements and/or Securities Lending Transactions
Not applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not applicable

H. Repurchase Agreements Transactions Accounted for as a Sale
Not applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Not applicable

M. Working Capital Finance Investments
Not applicable

N. Offsetting and Netting of Assets and Liabilities
Not applicable

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

Note 7 – Investment Income

No significant changes

Note 8 – Derivative Instruments

NOTES TO FINANCIAL STATEMENTS

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
Not applicable

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans
Not applicable

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

On May 14, 2018, the Company declared an ordinary dividend of $1,250,000. The cash dividend was paid May 25, 2018.

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

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

No significant changes

Note 20 – Fair Value Measurements

A. Fair Value Measurements
(1) Fair Value Measurements at Reporting Date

	Level 1	Level 2	Level 3	Total	Net Asset Value (NAV) Included in Level 2
Assets at Fair Value					
Bonds	$	$ 5,426,920	$	$ 5,426,920	$
Preferred Stocks	$	$ 1,255,909	$	$ 1,255,909	$
Common Stocks	$ 2,250,543	$ 5,992,307	$	$ 8,242,850	$
Total	$ 2,250,543	$ 12,675,136	$	$ 14,925,679	$
Liabilities at Fair Value					
	$	$	$	$	$
Total	$	$	$	$	$

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

	Beginning Balance at 1/1/2018	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	Settle-ments	Ending Balance at 12/31/2018
a. Assets										
	$	$	$	$	$	$	$	$	$	$
Total	$	$	$	$	$	$	$	$	$	$
b. Liabilities										
	$	$	$	$	$	$	$	$	$	$
Total	$	$	$	$	$	$	$	$	$	$

(3) Policies when Transfers Between Levels are Recognized

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

(5) Fair Value Disclosures

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

C. Fair Value Level

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Not Practicable (Carrying Value)	Net Asset Value (NAV) Included in Level 2
Bonds	$ 25,822,259	$ 25,683,962	$ 3,463,347	$ 22,358,912	$	$	$
Preferred Stocks	$ 4,257,409	$ 4,115,587	$	$ 4,257,409	$	$	$
Common Stocks	$ 8,242,850	$ 8,242,850	$ 2,250,543	$ 5,992,307	$	$	$
Mortgage Loans	$	$ 664,696	$	$	$	$ 664,696	$
Cash & Short Term Investments	$ 4,124,016	$ 4,124,016	$ 4,124,016	$	$	$	$
Other Invested Assets	$ 2,855,282	$ 2,855,282	$	$ 2,855,282	$	$	$

D. Not Practicable to Estimate Fair Value

Type of Class or Financial Instrument	Carrying Value	Effective Interest Rate	Maturity Date	Explanation
Mortgage Loan	$ 664,696	0.1%	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

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2017 were $4.572 million. As of June 30, 2018, $207 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 $3.299 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 $1.066 million favorable prior year development since December 31, 2017 to June 30, 2018. 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.

B. Information about Significant Changes in Methodologies and Assumptions

N/A

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 – Structured Settlements

No significant changes

NOTES TO FINANCIAL STATEMENTS

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
Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

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

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [ ] No [X]

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

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

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2014

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 [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).

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 [X]

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

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

		1 Prior Year End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	0	0
14.23	Common Stock	0	0
14.24	Short-Term Investments	0	0
14.25	Mortgage Loans on Real Estate	0	0
14.26	All Other	1,146,160	0
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 1,146,160	$ 0
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

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

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

If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: $ 0

16.3 Total payable for securities lending reported on the liability page: $ 0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No [ ]

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Huntington Bank	7 Easton Oval, Columbus, OH 43219

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [ ] No [X]

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such ["…that have access to the investment accounts", "handle securities"].

1 Name of Firm or Individual	2 Affiliation
NFC INVESTMENTS, LLC	U

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes [X] No [ ]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [X] No [ ]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
	NFC INVESTMENTS, LLC		SEC	NO

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No [ ]

18.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:
    a. Documentation necessary to permit a full credit analysis of the security does not exist.
    b. Issuer or obligor is current on all contracted interest and principal payments.
    c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
    Has the reporting entity self-designated 5*GI securities? Yes [X] No [ ]

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

   If yes, attach an explanation.

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

   If yes, attach an explanation.

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

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

5.1 Operating Percentages:

   5.1 A&H loss percent 0.000%

   5.2 A&H cost containment percent 0.000%

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

6.1 Do you act as a custodian for health savings accounts? Yes [ ] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date. $ 0

6.3 Do you act as an administrator for health savings accounts? Yes [ ] No [X]

6.4 If yes, please provide the amount of funds administered as of the reporting date. $ 0

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No [ ]

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [ ] No [ ]

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

Statement for June 30, 2018 of the **EVERGREEN NATIONAL INDEMNITY COMPANY**

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year to Date	3 Prior Year to Date	Direct Losses Paid (Deducting Salvage) 4 Current Year to Date	5 Prior Year to Date	Direct Losses Unpaid 6 Current Year to Date	7 Prior Year to Date
1. Alabama AL	L	225,648	176,399			133,715	104,150
2. Alaska AK	L	500				966	
3. Arizona AZ	L	92,180	51,003			61,603	36,099
4. Arkansas AR	L	170,593	204,797	6,794	80,121	104,761	118,205
5. California CA	L	152,832	277,839		3,628	243,490	190,957
6. Colorado CO	L	62,766	91,839	368		38,938	62,659
7. Connecticut CT	L	126,617	143,589	707	866	137,537	146,948
8. Delaware DE	L	29,518	10,218	4,998	12,888	2,163	4,869
9. District of Columbia DC	L	86,092	8,492			37,372	6,529
10. Florida FL	L	363,257	254,241	7,336	1,500	249,666	146,028
11. Georgia GA	L	193,545	118,364	24,535	2,176	74,404	67,672
12. Hawaii HI	N						
13. Idaho ID	L	906				583	
14. Illinois IL	L	651,024	705,966	3,650	59,291	391,333	415,002
15. Indiana IN	L	200,942	147,575	13,067	1,726	125,158	92,688
16. Iowa IA	L	144,273	109,503	2,000		90,509	64,578
17. Kansas KS	L	19,229	31,186			12,373	18,420
18. Kentucky KY	L	48,102	595,243	362,064	138,597	4,186,213	5,590,462
19. Louisiana LA	L	693,313	576,562	32	34,821	451,089	340,383
20. Maine ME	L	60,905	76,681			39,190	45,292
21. Maryland MD	L	171,002	93,837	10,012		109,459	60,235
22. Massachusetts MA	L	310,955	472,167			206,808	279,212
23. Michigan MI	L	777,888	750,229			500,547	443,128
24. Minnesota MN	L	42,508	86,584			27,343	72,446
25. Mississippi MS	L	107,230	110,022	11,777	(8,441)	68,404	64,312
26. Missouri MO	L	292,735	321,784	29,669	30,904	918,534	1,007,443
27. Montana MT	L	33,527	22,024			22,403	12,445
28. Nebraska NE	L	70,712	83,858			45,501	51,299
29. Nevada NV	L	414	1,751			(425)	535
30. New Hampshire NH	L	126,014	490,586			81,454	289,888
31. New Jersey NJ	L	103,407	70,322	32,156	34,355	43,867	40,924
32. New Mexico NM	L	59,373	38,241			30,871	22,587
33. New York NY	L	650,077	645,118	3,399	982	542,088	486,439
34. North Carolina NC	E	132,092	38,347	25,489	7,730	34,973	18,088
35. North Dakota ND	L	9,522	3,618			6,127	3,157
36. Ohio OH	L	1,867,089	1,871,935	750	2,250	1,663,740	1,400,956
37. Oklahoma OK	L	258,638	312,143		39,031	169,620	186,575
38. Oregon OR	L	271,166	246,212		1,901	168,062	137,252
39. Pennsylvania PA	L	2,335,476	2,600,508	44,512	16,330	1,434,259	1,564,917
40. Rhode Island RI	L		6,578				7,600
41. South Carolina SC	L	279,769	159,349	378,323	4,478	701,796	94,120
42. South Dakota SD	L	3,631	3,631			2,336	2,145
43. Tennessee TN	L	334,913	326,623	2,022	9,563	208,544	313,101
44. Texas TX	L	576,835	498,638		79,532	463,811	353,426
45. Utah UT	L	35,738	37,160			24,083	22,168
46. Vermont VT	L	67,452	573,823			43,403	625,399
47. Virginia VA	L	606,719	637,212			793,588	798,689
48. Washington WA	L	188,481	86,752			261,387	56,336
49. West Virginia WV	E						1,858
50. Wisconsin WI	L	998,432	908,517			839,634	536,586
51. Wyoming WY	L	(17,196)	61,320			(11,303)	36,029
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	XXX	14,016,841	15,138,386	963,660	554,229	15,781,977	16,440,236

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

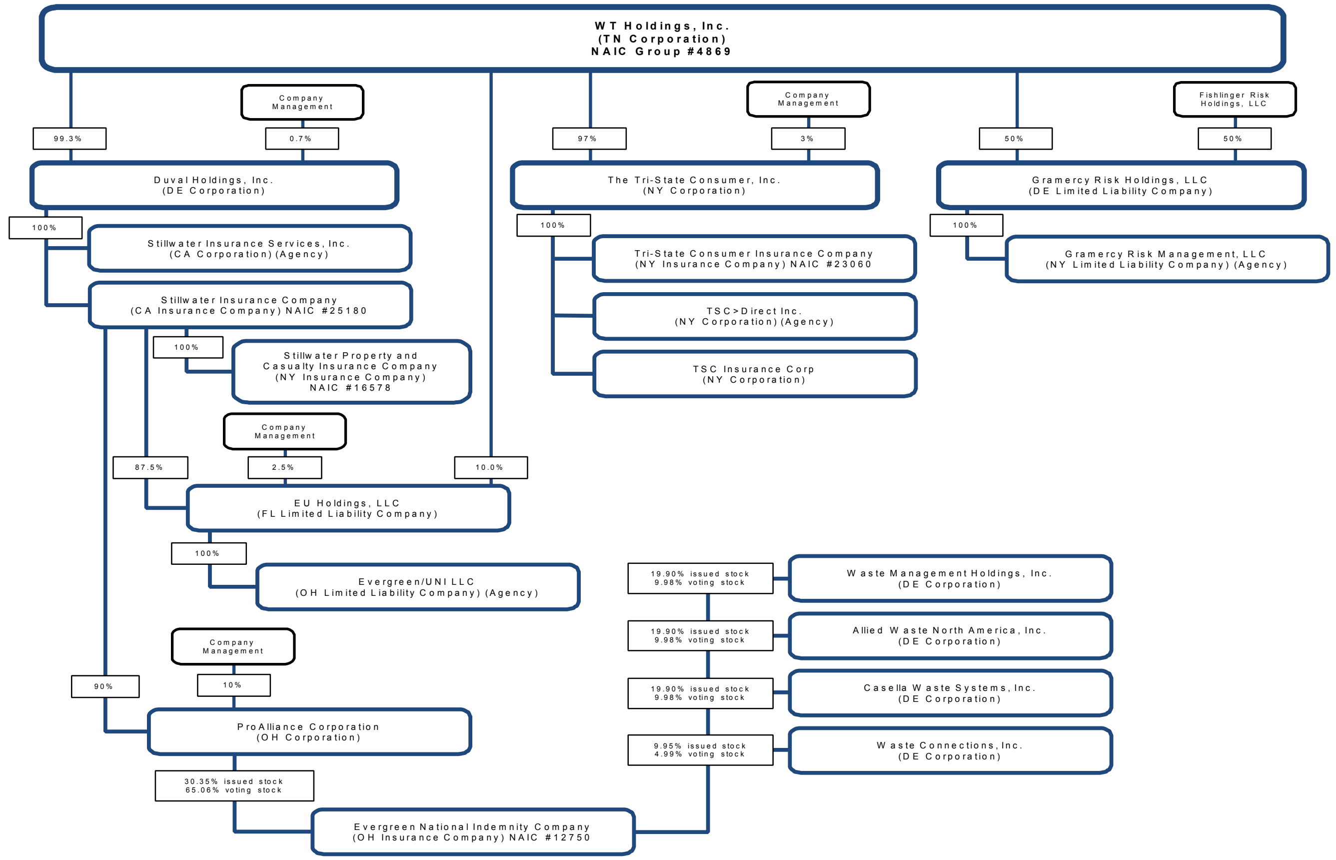
(a) Active Status Count

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG	48	R - Registered - Non-domiciled RRGs	0
E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI)	2	Q - Qualified - Qualified or accredited reinsurer	0
D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile	0	N - None of the above - Not allowed to write business in the state	7

Statement for June 30, 2018 of the **EVERGREEN NATIONAL INDEMNITY COMPANY**

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

PART 1 – ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *
Members															
4689	WT Holdings Group	00000	86-0843596				Allied Waste North America, Inc.	DE	OTH	Republic Services, Inc.	Ownership	100.000	N/A public entity	N	
4869	WT Holdings Group	00000	03-0338873		911177	NASDAC	Cassella Waste Systems, Inc.	DE	OTH	N/A public entity	N/A	N/A	N/A public entity	N	
4869	WT Holdings Group	00000	38-3865632				Duval Holdings, Inc.	DE	UIP	WT Holdings, Inc.	Ownership, Board, Mgmt	99.300	WT Holdings, Inc.	N	
4869	WT Holdings Group	00000	46-4581025				EU Holdings, LLC	FL	NIA	Stillwater Insurance Company	Ownership	87.500	WT Holdings, Inc.	N	
4869	WT Holdings Group	00000	46-4581025				EU Holdings, LLC	FL	NIA	WT Holdings, Inc.	Ownership	10.000	WT Holdings, Inc.	N	
4869	WT Holdings Group	12750	36-2467238				Evergreen National Indemnity Company	OH	RE	Pro-Alliance Corporation	Ownership	65.060	WT Holdings, Inc.	N	
4869	WT Holdings Group	12750	36-2467238				Evergreen National Indemnity Company	OH	RE	Waste Management Holdings, Inc.	Ownership	9.980	Waste Management, Inc.	N	**
4869	WT Holdings Group	12750	36-2467238				Evergreen National Indemnity Company	OH	RE	Allied Waste North America, Inc.	Ownership	9.980	Republic Services, Inc.	N	**
4869	WT Holdings Group	12750	36-2467238				Evergreen National Indemnity Company	OH	RE	Cassella Waste Systems, Inc.	Ownership	9.980	N/A public entity	N	
4869	WT Holdings Group	12750	36-2467238				Evergreen National Indemnity Company	OH	RE	Waste Connections, Inc.	Ownership	4.990	N/A public entity	N	
4869	WT Holdings Group	00000	46-4545990				Evergreen/UNI, LLC	OH	NIA	EU Holdings, LLC	Ownership	100.000	WT Holdings, Inc.	N	
4869	WT Holdings Group	00000	47-1171079				Fishlinger Risk Holdings, LLC	NY	OTH	William J. Fishlinger Family Trust #2	Ownership, Board	100.000	Matthew Fishlinger	N	
4869	WT Holdings Group	00000	82-3800657				Gramercy Risk Holdings, LLC	DE	NIA	WT Holdings, Inc.	Ownership, Board	50.000	WT Holdings, Inc.	N	
4869	WT Holdings Group	00000	82-3800657				Gramercy Risk Holdings, LLC	DE	NIA	Fishlinger Risk Holdings, LLC	Ownership, Board	50.000	Matthew Fishlinger	N	
4869	WT Holdings Group	00000	38-3937473				Gramercy Risk Management, LLC	NY	NIA	Gramercy Risk Holdings, LLC	Ownership, Board	100.000	WT Holdings, Inc./ Matthew Fishlinger	N	
4869	WT Holdings Group	00000	20-1048841				Pro-Alliance Corporation	OH	UDP	Stillwater Insurance Company	Ownership	90.000	WT Holdings, Inc.	N	
4869	WT Holdings Group	25180	68-0266416				Stillwater Insurance Company	CA	UIP	Duval Holdings, Inc.	Ownership, Board, Mgmt	100.000	WT Holdings, Inc.	N	
4869	WT Holdings Group	00000	71-0900874				Stillwater Insurance Services, Inc.	CA	NIA	Duval Holdings, Inc.	Ownership, Board, Mgmt	100.000	WT Holdings, Inc.	N	
4869	WT Holdings Group	16578	16-0986300				Stillwater Property & Casualty Insurance Company	NY	IA	Stillwater Insurance Company	Ownership, Board, Mgmt	100.000	WT Holdings, Inc.	N	
4869	WT Holdings Group	00000	11-2339905				The Tri-State Consumer Inc.	NY	NIA	WT Holdings, Inc.	Ownership	97.000	WT Holdings, Inc.	N	
4869	WT Holdings Group	23060	11-2729262				Tri-State Consumer Insurance Company	NY	IA	The Tri-State Consumer Inc.	Ownership	100.000	WT Holdings, Inc.	N	
4869	WT Holdings Group	00000	26-4642498				TSC Insurance Corp	NY	NIA	The Tri-State Consumer Inc.	Ownership	100.000	WT Holdings, Inc.	N	
4869	WT Holdings Group	00000	26-3464393				TSC>Direct, Inc.	NY	NIA	The Tri-State Consumer Inc.	Ownership	100.000	WT Holdings, Inc.	N	
4869	WT Holdings Group	00000	94-3283464		1057058	NYSE	Waste Connections, Inc.	DE	OTH	N/A public entity	N/A	N/A	N/A public entity	N	
4869	WT Holdings Group	00000	73-1039529				Waste Management Holdings, Inc.	DE	OTH	Waste Management, Inc.	Ownership	100.000	N/A public entity	N	
4869	WT Holdings Group	00000	26-2099042		1546636	none	WT Holdings, Inc.	TN	UIP	Various Investors	Ownership, Board, Mgmt	100.000			*

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Y/N)	16 *

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

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire			0.000	
2. Allied lines			0.000	
3. Farmowners multiple peril			0.000	
4. Homeowners multiple peril			0.000	
5. Commercial multiple peril			0.000	
6. Mortgage guaranty			0.000	
8. Ocean marine			0.000	
9. Inland marine			0.000	
10. Financial guaranty			0.000	
11.1. Medical professional liability - occurrence			0.000	
11.2. Medical professional liability - claims-made			0.000	
12. Earthquake			0.000	
13. Group accident and health			0.000	
14. Credit accident and health			0.000	
15. Other accident and health			0.000	
16. Workers' compensation		(271,106)	0.000	
17.1 Other liability-occurrence			0.000	
17.2 Other liability-claims made			0.000	
17.3 Excess workers' compensation			0.000	
18.1 Products liability-occurrence			0.000	
18.2 Products liability-claims made			0.000	
19.1, 19.2 Private passenger auto liability			0.000	
19.3, 19.4 Commercial auto liability			0.000	
21. Auto physical damage			0.000	
22. Aircraft (all perils)			0.000	
23. Fidelity			0.000	
24. Surety	15,623,982	1,443,409	9.238	5.795
26. Burglary and theft			0.000	
27. Boiler and machinery			0.000	
28. Credit			0.000	
29. International			0.000	
30. Warranty	31,815		0.000	
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	0.000	
35. Totals	15,655,797	1,172,303	7.488	5.630

DETAILS OF WRITE-INS

3401.			0.000	
3402.			0.000	
3403.			0.000	
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.000	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0.000	

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	8,446,359	13,981,451	15,100,211
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty	20,845	35,390	38,175
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	8,467,204	14,016,841	15,138,386

DETAILS OF WRITE-INS

3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2018 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2018 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2018 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2015 + Prior	113	718	831	(1)		(1)	113		718	831	(1)	0	(1)
2. 2016		551	551	208		208			551	551	208	0	208
3. Subtotals 2016 + Prior	113	1,269	1,382	207	0	207	113	0	1,269	1,382	207	0	207
4. 2017		3,190	3,190			0			1,917	1,917	0	(1,273)	(1,273)
5. Subtotals 2017 + Prior	113	4,459	4,572	207	0	207	113	0	3,186	3,299	207	(1,273)	(1,066)
6. 2018	XXX	XXX	XXX	XXX		0	XXX		1,630	1,630	XXX	XXX	XXX
7. Totals	113	4,459	4,572	207	0	207	113	0	4,816	4,929	207	(1,273)	(1,066)
8. Prior Year-End's Surplus As Regards Policyholders	34,452												

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. 183.2 %	2. (28.5)%	3. (23.3)%

Col. 13, Line 7 Line 8
4. (3.1)%

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:

* 1 2 7 5 0 2 0 1 8 4 9 0 0 0 0 0 2 *

* 1 2 7 5 0 2 0 1 8 4 5 5 0 0 0 0 2 *

* 1 2 7 5 0 2 0 1 8 3 6 5 0 0 0 0 2 *

* 1 2 7 5 0 2 0 1 8 5 0 5 0 0 0 0 2 *

Overflow Page for Write-Ins

NONE

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	1,669,366	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		1,715,107
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	1,120,473	45,741
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)	548,893	1,669,366
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	548,893	1,669,366

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	664,696	830,870
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		
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		166,174
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	664,696	664,696
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	664,696	664,696
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	664,696	664,696

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	2,889,718	3,240,059
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	25,000	725,000
2.2 Additional investment made after acquisition	141,753	365,987
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	131,432	366,560
6. Total gain (loss) on disposals	66,049	(233,283)
7. Deduct amounts received on disposals	154,147	1,574,605
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)	3,099,805	2,889,718
12. Deduct total nonadmitted amounts	214,523	36,628
13. Statement value at end of current period (Line 11 minus Line 12)	2,885,282	2,853,090

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	38,144,562	35,784,530
2. Cost of bonds and stocks acquired	5,723,397	14,457,305
3. Accrual of discount	56,023	160,501
4. Unrealized valuation increase (decrease)	(5,436)	(121,872)
5. Total gain (loss) on disposals	(201,488)	858,349
6. Deduct consideration for bonds and stocks disposed of	5,614,420	12,888,111
7. Deduct amortization of premium	60,238	106,139
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other-than-temporary impairment recognized		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	38,042,399	38,144,562
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	38,042,399	38,144,562

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)	13,011,033	596,700	644,264	(422,165)	13,011,033	12,541,304		13,189,285
2. NAIC 2 (a)	4,588,529	853,125	200,000	1,196,920	4,588,529	6,438,574		4,822,343
3. NAIC 3 (a)	4,728,493		392,553	(323,551)	4,728,493	4,012,389		3,689,600
4. NAIC 4 (a)	1,777,256			(417,197)	1,777,256	1,360,059		1,444,296
5. NAIC 5 (a)	1,241,110			44,438	1,241,110	1,285,548		1,287,340
6. NAIC 6 (a)	44,312			1,778	44,312	46,090		40,250
7. Total Bonds	25,390,733	1,449,825	1,236,817	80,222	25,390,732	25,683,963	0	24,473,113
PREFERRED STOCK								
8. NAIC 1	250,955			(108)	250,955	250,847		251,062
9. NAIC 2	1,083,365		16,500	(236,736)	1,083,365	830,129		750,727
10. NAIC 3	2,823,430	251,406	286,592	231,266	2,823,430	3,019,511		3,158,870
11. NAIC 4						0		
12. NAIC 5						0		
13. NAIC 6	15,100				15,100	15,100		15,100
14. Total Preferred Stock	4,172,849	251,406	303,092	(5,577)	4,172,849	4,115,587	0	4,175,759
15. Total Bonds and Preferred Stock	29,563,582	1,701,231	1,539,909	74,646	29,563,582	29,799,550	0	28,648,872

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

SCHEDULE DA - PART 1

Short-Term Investments

NONE

	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		XXX			

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	0	735,541
2. Cost of short-term investments acquired		
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals		735,541
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)	0	0
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

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

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	893,702	
2. Cost of cash equivalents acquired	5,328,952	13,203,335
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	4,547,800	12,309,632
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)	1,674,855	893,702
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,674,855	893,702

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 Description of Property	Location 2 City	 3 State	4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made After Acquisition

NONE

SCHEDULE A - PART 3

Showing all Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract "

1 Description of Property	Location 2 City	 3 State	4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances 9 Current Year's Depreciation	 10 Current Year's Other-Than-Temporary Impairment Recognized	 11 Current Year's Change in Encumbrances	 12 Total Change in B./A.C.V. (11 - 9 - 10)	 13 Total Foreign Exchange Change in B./A.C.V.	14 Book/Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs, and Expenses Incurred
Property Disposed																			
Condominium 1112 - 480 Collier Blvd S, Marco Island	Marco Island	FL	04/03/2018	Hugh T Drummond	370,000		370,000				0		370,000	370,000			0		
Condominium 1114 - 480 Collier Blvd S, Marco Island	Marco Island	FL	04/09/2018	Berger Family General Partnership	613,250		613,250				0		613,250	613,250			0		
Village Glen Subdivision Phase 1 - Sublot 27	Madison Village	OH.	04/06/2018	K. Hovnanian Village Glenn, LLC	22,870		22,870				0		22,870	22,870			0		
Village Glen Subdivision Phase 1 - Sublot 28	Madison Village	OH.	04/06/2018	K. Hovnanian Village Glenn, LLC	22,870		22,870				0		22,870	22,870			0		
Village Glen Subdivision Phase 1 - Sublot 42	Madison Village	OH.	04/06/2018	K. Hovnanian Village Glenn, LLC	22,871		22,871				0		22,871	22,871			0		
Village Glen Subdivision Phase 1 - Sublot 58	Madison Village	OH.	04/06/2018	K. Hovnanian Village Glenn, LLC	22,871		22,871				0		22,871	22,871			0		
Village Glen Subdivision Phase 1 - Sublot 29	Madison Village	OH.	06/08/2018	K. Hovnanian Village Glenn, LLC	22,870		22,870				0		22,870	22,870			0		
Village Glen Subdivision Phase 1 - Sublot 46	Madison Village	OH.	06/08/2018	K. Hovnanian Village Glenn, LLC	22,871		22,871				0		22,871	22,871			0		
0199999. Totals					1,120,473	0	1,120,473	0	0	0	0	0	1,120,473	1,120,473	0	0	0	0	0
0399999. Totals					1,120,473	0	1,120,473	0	0	0	0	0	1,120,473	1,120,473	0	0	0	0	0

SCHEDULE B - PART 2

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

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

NONE

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8 + 9 - 10 + 11)	Total Foreign Exchange Change in Book Value	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal

NONE

SCHEDULE BA - PART 2

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

1	2	Location 3	Location 4	5	6	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Desig-nation	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made after Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated												
000000 00 0	ESO VENTURE FUND II, LP		USA	ESO VENTURE FUND II, LP		10/08/2014			8,000			
000000 00 0	ESO Venture Fund III, LP		USA	ESO Venture Fund III, LP		03/31/2017			25,000			
000000 00 0	Resolute Capital Partners Fund IV, LP		USA	Resolute Capital Partners Fund IV, LP		03/06/2018			100,000			
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated								0	133,000	0	0	XXX
4499999. Subtotal - Unaffiliated								0	133,000	0	0	XXX
4699999. Totals								0	133,000	0	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location 3	Location 4	5	6	7	8	Changes in Book/Adjusted Carrying Value 9	10	11	12	13	14	15	16	17	18	19	20
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
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																			
000000 00 0	NFC HOTEL INVESTORS, LLC		USA	NFC Hotel Investors, LLC	09/05/2014	05/21/2018	26,946					0		26,946	26,946			0	
000000 00 0	ESO VENTURE FUND II, LP		USA	ESO GP II, LLC	10/08/2014	05/29/2018	15,881					0		9,881	9,881			0	
000000 00 0	VAL FUND STORAGE I, LLC		USA	ValFund Storage Co.	01/25/2016	04/05/2018	102,535					0		51,271	113,320		62,049	62,049	
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated							145,362	0	0	0	0	0	0	88,098	150,147	0	62,049	62,049	0
4499999. Subtotal - Unaffiliated							145,362	0	0	0	0	0	0	88,098	150,147	0	62,049	62,049	0
4699999. Totals							145,362	0	0	0	0	0	0	88,098	150,147	0	62,049	62,049	0

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During 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									
494762 LW 5	KING CNTY WASH HSG AUTH REV		05/01/2018	Searle & CO		243,815	250,000		1FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					243,815	250,000	0	XXX
Bonds - Industrial and Miscellaneous									
34961J AL 8	FCO 9 D - CDO		05/18/2018	RAYMOND JAMES & ASSOCIATES		350,000	350,000	415	2AM
59013J X2 0	Merrick Bank Corporation		06/04/2018	National Financial Securities		50,000	50,000		
61747M 2L 4	Morgan Stanley Bank, National Associatio		06/04/2018	National Financial Securities		50,000	50,000		1FE
929328 AE 2	WSFS FINANCIAL CORP		05/02/2018	Stifel Nicolaus & Co		252,885	250,000	4,344	1FE
3899999.	Total - Bonds - Industrial and Miscellaneous					702,885	700,000	4,758	XXX
Bonds - Hybrid Securities									
743315 AU 7	PROGRESSIVE CORP		06/13/2018	Stifel Nicolaus & Co		503,125	500,000	6,793	2FE
4899999.	Total - Bonds - Hybrid Securities					503,125	500,000	6,793	XXX
8399997.	Total - Bonds - Part 3					1,449,825	1,450,000	11,552	XXX
8399999.	Total - Bonds					1,449,825	1,450,000	11,552	XXX
Preferred Stocks - Industrial and Miscellaneous									
174610 AP 0	CITIZENS FINANCIAL GROUP INC		05/22/2018	Stifel Nicolaus & Co	250,000.000	251,406			P3VFE
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous					251,406	XXX	0	XXX
8999997.	Total - Preferred Stocks - Part 3					251,406	XXX	0	XXX
8999999.	Total - Preferred Stocks					251,406	XXX	0	XXX
Common Stocks - Industrial and Miscellaneous									
053332 10 2	AUTOZONE ORD		05/23/2018	HILLTOP SECURITIES INC	120.000	73,594	XXX		L
552848 10 3	MGIC INVESTMENT ORD		04/23/2018	HILLTOP SECURITIES INC	30,000.000	312,076	XXX		L
9099999.	Total - Common Stocks - Industrial and Miscellaneous					385,669	XXX	0	XXX
Common Stocks - Mutual Funds									
89148B 10 1	TORTOISE MLP		06/28/2018	HILLTOP SECURITIES INC	10,334.000	182,723	XXX		L
9299999.	Total - Common Stocks - Mutual Funds					182,723	XXX	0	XXX
9799997.	Total - Common Stocks - Part 3					568,392	XXX	0	XXX
9799999.	Total - Common Stocks					568,392	XXX	0	XXX
9899999.	Total - Preferred and Common Stocks					819,798	XXX	0	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					2,269,623	XXX	11,552	XXX

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

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
38374B LQ 4	GNR 0360D MA - CMO/RMBS		06/01/2018	Paydown		598	598	577	589		0		0		589		9	9	7	07/16/2033	1
0599999.	Total - Bonds - U.S. Government					598	598	577	589	0	0	0	0	0	589	0	9	9	7	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
207784 AQ 2	CONNECTICUT STUDENT LN FNDTN STUDENT LN		06/12/2018	Call @ 100.00		125,000	125,000	123,625			1,375		1,375		125,000			0	874	06/01/2034	1FE
3137BP D2 2	FHR 4583D IT - CMO/RMBS		06/01/2018	Direct				2,879	2,879				0		2,502		(2,502)	(2,502)		05/15/2031	1
3137BP D4 8	FHR 4583C JI - CMO/RMBS		06/01/2018	Direct				3,983	3,983				0		2,867		(2,867)	(2,867)		05/15/2031	1
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments					125,000	125,000	130,487	6,862	0	1,375	0	1,375	0	130,368	0	(5,368)	(5,368)	874	XXX	XXX
Bonds - Industrial and Miscellaneous																					
48274T AG 9	KVK 151 D - CDO		05/23/2018	Paydown		200,000	200,000	200,000	200,000				0		200,000			0	5,721	05/20/2027	2AM
56576F AJ 1	MRNON 151 A2 - CDO		05/03/2018	Paydown		500,000	500,000	502,210	502,156		1,013		1,013		503,169		(3,169)	(3,169)	9,971	01/15/2028	1FE
74043A AC 5	PRETSL 23 AFP - CDO		06/22/2018	Paydown		636	636	458	479		5		5		484		152	152	3	12/22/2036	1AM
78444Y AD 7	SLMA 085 A4 - ABS		04/25/2018	Paydown		6,767	6,767	6,811	6,801		(2)		(2)		6,799		(32)	(32)	55	07/25/2023	3AM
90390K AA 2	USCAP 2 A1 - CDO		05/01/2018	Paydown		5,874	5,874	4,819	5,806		67		67		5,874			0	31	08/01/2034	1FE
92330C AA 9	VENTR 17 E - CDO		04/16/2018	Paydown		250,000	250,000	249,688	249,699		55		55		249,755		245	245	8,264	07/15/2026	3AM
G9300F AA 5	USCAP 2 A1 - CDO		06/01/2018	Paydown		4,264	4,264	3,692	3,771		9		9		3,780		484	484	22	08/01/2034	1FE
3899999.	Total - Bonds - Industrial and Miscellaneous					967,540	967,540	967,678	968,712	0	1,148	0	1,148	0	969,860	0	(2,320)	(2,320)	24,066	XXX	XXX
Bonds - Hybrid Securities																					
060505 DR 2	BANK OF AMERICA CORP		04/30/2018	Call @ 100.00		136,000	136,000	141,100	136,417		(417)		(417)		136,000			0	5,440	12/29/2049	3FE
4899999.	Total - Bonds - Hybrid Securities					136,000	136,000	141,100	136,417	0	(417)	0	(417)	0	136,000	0	0	0	5,440	XXX	XXX
8399997.	Total - Bonds - Part 4					1,229,138	1,229,138	1,239,843	1,112,579	0	2,107	0	2,107	0	1,236,817	0	(7,679)	(7,679)	30,387	XXX	XXX
8399999.	Total - Bonds					1,229,138	1,229,138	1,239,843	1,112,579	0	2,107	0	2,107	0	1,236,817	0	(7,679)	(7,679)	30,387	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous																					
060505 83 1	BANK OF AMERICA CORP		06/14/2018	Redemption @ 25.00	1,420.000	35,500		35,713	35,713				0		35,713		(213)	(213)	551	XXX	P3LFE
174610 AH 8	CITIZENS FINANCIAL GROUP INC		05/22/2018	Stifel Nicolaus & Co.	250,000.000	256,833		252,350	251,062		(184)		(184)		250,879		5,955	5,955	6,875	XXX	RP3VFE
222388 20 9	COUNTRYWIDE CAPITAL V		06/06/2018	Call @ 25.00	660.000	16,500		16,500	16,500				0		16,500			0	690	XXX	RP2LFE
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous					308,833	XXX	304,563	303,275	0	(184)	0	(184)	0	303,092	0	5,742	5,742	8,115	XXX	XXX
8999997.	Total - Preferred Stocks - Part 4					308,833	XXX	304,563	303,275	0	(184)	0	(184)	0	303,092	0	5,742	5,742	8,115	XXX	XXX
8999999.	Total - Preferred Stocks					308,833	XXX	304,563	303,275	0	(184)	0	(184)	0	303,092	0	5,742	5,742	8,115	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
00912X 30 2	AIR LEASE CL A ORD		04/19/2018	HILLTOP SECURITIES INC	1,500.000	64,766	XXX	63,998	72,135	(8,137)			(8,137)		63,998		768	768	300	XXX	L
026874 78 4	AMERICAN INTERNATIONAL GROUP ORD		04/18/2018	HILLTOP SECURITIES INC	1,100.000	59,967	XXX	72,025	65,538	6,487			6,487		72,025		(12,058)	(12,058)	660	XXX	L
035710 40 9	ANNALY CAPITAL MANAGEMENT REIT ORD		04/30/2018	HILLTOP SECURITIES INC	6,000.000	61,679	XXX	108,960	71,340	37,620			37,620		108,960		(47,281)	(47,281)	3,600	XXX	L
053332 10 2	AUTOZONE ORD		04/18/2018	HILLTOP SECURITIES INC	70.000	42,917	XXX	40,615	49,796	(9,181)			(9,181)		40,615		2,302	2,302		XXX	L
14040H 10 5	CAPITAL ONE FINANCIAL ORD		04/18/2018	HILLTOP SECURITIES INC	2,000.000	196,514	XXX	177,985	199,160	(21,175)			(21,175)		177,985		18,529	18,529	800	XXX	L
21871N 10 1	CORECIVIC REIT ORD		04/18/2018	HILLTOP SECURITIES INC	2,000.000	40,947	XXX	49,645	45,000	4,645			4,645		49,645		(8,698)	(8,698)	1,700	XXX	L
237266 10 1	DARLING INGREDIENTS ORD		04/19/2018	HILLTOP SECURITIES INC	1,000.000	17,275	XXX	17,390	18,130	(740)			(740)		17,390		(115)	(115)		XXX	L
530307 30 5	LIBERTY BROADBAND SRS C ORD		04/18/2018	HILLTOP SECURITIES INC	400.000	33,587	XXX	35,512	34,064	1,448			1,448		35,512		(1,925)	(1,925)		XXX	L
92343E 10 2	VERISIGN ORD		04/18/2018	HILLTOP SECURITIES INC	500.000	63,343	XXX	54,765	57,220	(2,455)			(2,455)		54,765		8,578	8,578		XXX	L
G0585R 10 6	ASSURED GUARANTY ORD	C	04/24/2018	HILLTOP SECURITIES INC	3,060.000	111,858	XXX	115,770	103,642	12,127			12,127		115,770		(3,912)	(3,912)	490	XXX	L

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
G0684D 10 7	ATHENE HOLDING CL A ORD	D	04/18/2018.	HILLTOP SECURITIES INC.	5,401.000	260,017	XXX	271,527	279,286	(7,759)			(7,759)		271,527		(11,510)	(11,510)		XXX	L
G3075P 10 1	ENSTAR GROUP ORD	C	04/18/2018.	HILLTOP SECURITIES INC.	500.000	107,483	XXX	114,110	100,375	13,735			13,735		114,110		(6,627)	(6,627)		XXX	L
9099999.	Total - Common Stocks - Industrial and Miscellaneous					1,060,352	XXX	1,122,302	1,095,686	26,616	0	0	26,616	0	1,122,302	0	(61,949)	(61,949)	7,550	XXX	XXX
9799997.	Total - Common Stocks - Part 4					1,060,352	XXX	1,122,302	1,095,686	26,616	0	0	26,616	0	1,122,302	0	(61,949)	(61,949)	7,550	XXX	XXX
9799999.	Total - Common Stocks					1,060,352	XXX	1,122,302	1,095,686	26,616	0	0	26,616	0	1,122,302	0	(61,949)	(61,949)	7,550	XXX	XXX
9899999.	Total - Preferred and Common Stocks					1,369,186	XXX	1,426,865	1,398,961	26,616	(184)	0	26,432	0	1,425,393	0	(56,208)	(56,208)	15,665	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					2,598,324	XXX	2,666,708	2,511,540	26,616	1,923	0	28,539	0	2,662,210	0	(63,887)	(63,887)	46,052	XXX	XXX

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

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

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

Sch. DB - Pt. D - Sn. 1
NONE

Sch. DB - Pt. D - Sn. 2
NONE

Sch. DL - Pt. 1
NONE

Sch. DL - Pt. 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
HUNTINGTON TRUST... COLUMBUS, OH...					23,456	34,013	43,296	XXX
BANK OF BARODA -CD...		0.393			50,000	50,000	50,000	XXX
HUNTINGTON OPERATING... COLUMBUS, OH...					2,507,754	718,961	1,880,202	XXX
INDEPENDENCE BANK, US WARR... INDEPENDENCE, OH...					302,805	302,805	302,805	XXX
0199998. Deposits in.....4 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories...	XXX	XXX			154,985	200,970	172,857	XXX
0199999. Total Open Depositories...	XXX	XXX	0	0	3,038,999	1,306,749	2,449,161	XXX
0399999. Total Cash on Deposit...	XXX	XXX	0	0	3,038,999	1,306,749	2,449,161	XXX
0599999. Total Cash...	XXX	XXX	0	0	3,038,999	1,306,749	2,449,161	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds as Identified by the SVO								
60934N 10 4	FEDERATED GOVT OBL;INST		06/28/2018	1.780		1,614,214	2,553	2,339
94975H 29 6	WELLS FRGO TREASURY PLUS CL I MMF		06/04/2018	1.760		1,314	2	1
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						1,615,527	2,555	2,340
All Other Money Market Mutual Funds								
101100 84 0	FIRST TENNESSEE BANK DEPOSIT		06/29/2018			59,326		1
990220 47 7	RBS CITIZENS NA CASH SWEEP		03/01/2018			2		
8699999. Total - All Other Money Market Mutual Funds						59,327	0	1
8899999. Total - Cash Equivalents						1,674,855	2,555	2,341