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QUARTERLY STATEMENT

As of March 31, 2019

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	25,541,056		25,541,056	25,552,489
2. Stocks:				
2.1 Preferred stocks	5,275,592		5,275,592	4,998,637
2.2 Common stocks	9,807,527		9,807,527	8,702,551
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 $..........0 encumbrances)	320,192		320,192	365,932
5. Cash ($.....3,859,908), cash equivalents ($.....1,813,854) and short-term investments ($..........0)	5,673,762		5,673,762	3,551,330
6. Contract loans (including $..........0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets	2,820,390		2,820,390	2,544,898
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)	50,103,215	0	50,103,215	46,380,533
13. Title plants less $..........0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	301,335		301,335	310,061
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,432,043		1,432,043	1,793,182
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 ($..........0)			0	
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	202,070		202,070	202,070
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts			0	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon			0	
18.2 Net deferred tax asset			0	282,389
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	1,079		1,079	1,439
21. Furniture and equipment, including health care delivery assets ($..........0)			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	62,140	10,988	51,152	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	52,101,882	10,988	52,090,894	48,969,674
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	52,101,882	10,988	52,090,894	48,969,674

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	56,400	5,248	51,152	
2502. Prepaid Insurance	5,740	5,740	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)	62,140	10,988	51,152	0

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....1,083,906)	3,658,261	3,471,989
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	984,656	931,776
4.	Commissions payable, contingent commissions and other similar charges	7,597	7,627
5.	Other expenses (excluding taxes, licenses and fees)	343,704	368,748
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)		152,849
7.1	Current federal and foreign income taxes (including $..........0 on realized capital gains (losses))	416,883	196,883
7.2	Net deferred tax liability	71,854	
8.	Borrowed money $..........0 and interest thereon $..........0		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....8,247,473 and including warranty reserves of $.....152,154 and accrued accident and health experience rating refunds including $..........0 for medical loss ratio rebate per the Public Health Service Act)	6,363,514	6,201,804
10.	Advance premium		
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	2,068,923	2,496,345
13.	Funds held by company under reinsurance treaties	177,149	178,753
14.	Amounts withheld or retained by company for account of others	63,374	54,337
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	2,975	23,864
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	1,088,873	456,532
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	15,247,763	14,541,507
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	15,247,763	14,541,507
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)	7,983,307	5,568,343
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)	36,843,131	34,428,167
38.	Totals (Page 2, Line 28, Col. 3)	52,090,894	48,969,674

DETAILS OF WRITE-INS

2501.	Unrestricted Collateral	1,008,205	122,021
2502.	Pledged as Collateral	80,668	334,511
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	1,088,873	456,532
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written $.....6,842,058)	7,939,182	7,728,652	31,599,270
1.2 Assumed (written $.....382,670)	703,870	742,135	2,814,057
1.3 Ceded (written $.....3,660,888)	5,240,922	5,493,190	22,987,313
1.4 Net (written $.....3,563,840)	3,402,130	2,977,597	11,426,014
DEDUCTIONS:			
2. Losses incurred (current accident year $.....1,106,494):			
2.1 Direct	468,024	78,911	1,354,463
2.2 Assumed	59,147	105,465	(141,897)
2.3 Ceded	1,161	8,115	676,578
2.4 Net	526,010	176,261	535,988
3. Loss adjustment expenses incurred	52,490	155,141	(131,677)
4. Other underwriting expenses incurred	2,235,678	1,652,772	8,389,206
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	2,814,178	1,984,174	8,793,517
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	587,952	993,423	2,632,497
INVESTMENT INCOME			
9. Net investment income earned	452,107	361,525	1,823,405
10. Net realized capital gains (losses) less capital gains tax of $..........0	(68,890)	(133,601)	(320,986)
11. Net investment gain (loss) (Lines 9 + 10)	383,217	227,924	1,502,419
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	12	504	74,469
15. Total other income (Lines 12 through 14)	12	504	74,469
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	971,181	1,221,851	4,209,385
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)	971,181	1,221,851	4,209,385
19. Federal and foreign income taxes incurred	220,000	241,275	758,343
20. Net income (Line 18 minus Line 19) (to Line 22)	751,181	980,576	3,451,042
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	34,428,167	34,452,233	34,452,233
22. Net income (from Line 20)	751,181	980,576	3,451,042
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....423,128	1,591,767	(26,267)	(884,862)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	18,803	(2,153)	(63,491)
27. Change in nonadmitted assets	53,213	(181,990)	(76,755)
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			(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)	2,414,964	770,166	(24,066)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	36,843,131	35,222,399	34,428,167

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	12	504	74,469
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)	12	504	74,469
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above)	0	0	0

CASH FLOW

		1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
	CASH FROM OPERATIONS			
1.	Premiums collected net of reinsurance	3,497,557	2,292,274	11,996,194
2.	Net investment income	477,885	379,508	1,808,825
3.	Miscellaneous income	12	504	74,469
4.	Total (Lines 1 through 3)	3,975,454	2,672,286	13,879,488
5.	Benefit and loss related payments	339,738	130,419	518,666
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	2,413,211	1,863,672	8,222,355
8.	Dividends paid to policyholders			
9.	Federal and foreign income taxes paid (recovered) net of $..........0 tax on capital gains (losses)			823,000
10.	Total (Lines 5 through 9)	2,752,949	1,994,091	9,564,021
11.	Net cash from operations (Line 4 minus Line 10)	1,222,505	678,195	4,315,467
	CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	1,036,255	1,198,575	5,667,568
	12.2 Stocks	598,480	1,817,521	3,832,544
	12.3 Mortgage loans			
	12.4 Real estate	45,740		1,303,434
	12.5 Other invested assets	297,431	4,000	548,984
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds		450,167	
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	1,977,906	3,470,264	11,352,529
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	889,430	2,189,661	6,804,028
	13.2 Stocks	469,775	1,264,113	5,214,992
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets	290,000	33,753	219,814
	13.6 Miscellaneous applications	20,889	84,784	26,136
	13.7 Total investments acquired (Lines 13.1 to 13.6)	1,670,094	3,572,311	12,264,970
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)	307,812	(102,047)	(912,441)
	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			2,450,000
	16.6 Other cash provided (applied)	592,114	(167,216)	273,499
17.	Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	592,114	(167,216)	(2,176,501)
	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)	2,122,432	408,932	1,226,525
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	3,551,330	2,324,805	2,324,805
	19.2 End of period (Line 18 plus Line 19.1)	5,673,762	2,733,737	3,551,330

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

	SSAP #	F/S Page	F/S Line #	Current Year to Date	2018
NET INCOME					
(1) The Company state basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ 751,181	$ 3,451,042
(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	$ 751,181	$ 3,451,042
SURPLUS					
(5) The Company state basis (Page 3, line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 36,843,131	$ 34,428,167
(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	$ 36,843,131	$ 34,428,167

C. Accounting Policy

N/A

(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method

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 Determine Prepayment Assumptions

(2) Securities with Recognized Other-Than-Temporary Impairment

(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			

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
security for a period of time sufficient to recover the amortized cost basis			
f. Total 2nd Quarter	$	$	$
OTTI Recognized 3rd Quarter			
g. Intent to sell	$	$	$
h. Inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis			
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	$
	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) 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

Not Applicable

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, Shareholder's Dividend Restrictions and Quasi-Reorganizations

No significant changes

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

No significant changes

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

Description for Each Type of Asset or Liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at Fair Value					
Bonds	$	$ 3,361,618	$	$	$ 3,361,618
Preferred Stocks	$	$ 2,669,529	$	$	$ 2,669,529
Common Stocks	$ 9,807,527	$	$	$	$ 9,807,527
Other Invested Assets	$	$ 2,820,390	$	$	$ 2,820,390
Total	$ 9,807,527	$ 8,851,537	$	$	$ 18,659,064
Liabilities at Fair Value					
	$	$	$	$	$
Total	$	$	$	$	$

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

Description	Beginning Balance	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 as of Current Period
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)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	$ 25,587,620	$ 25,541,056	$ 3,519,855	$ 22,067,765	$	$	$
Preferred Stocks	$ 5,402,340	$ 5,275,592	$	$ 5,402,340	$	$	$
Common Stocks	$ 9,807,527	$ 9,807,527	$ 9,807,527	$	$	$	$
Mortgage Loans	$	$ 664,696	$	$	$	$	$ 664,696
Cash & Short Term Investments	$ 5,673,762	$ 5,673,762	$ 5,673,762	$	$	$	$
Other Invested Assets	$ 2,820,390	$ 2,820,390	$	$ 2,820,390	$	$	$

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.

E. NAV Practical Expedient Investments

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

On May 16, 2019, the Company declared an ordinary dividend of $1,250,000. The cash dividend will be paid May 28, 2019.

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, 2018 were $4.404 million. As of March 31, 2019, $317 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 $3.50 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 $581 thousand favorable prior year development since December 31, 2018 to March 31, 2019. 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

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
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]
If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period.

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	0	0
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 0	$ 0
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

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

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

If no, attach a description with this statement.

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

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

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

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

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

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

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

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

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

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

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

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

17.5 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
132844	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 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
    a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
    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 5GI securities? Yes [X] No [ ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements for each self-designated PLGI security:
    a. The security was purchased prior to January 1, 2018.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
    d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
    Has the reporting entity self-designated PLGI 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. 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

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
States, Etc.	Active Status (a)	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	165,983	184,162	2,746		242,647	278,223
2. Alaska AK	L		500				5,898
3. Arizona AZ	L	55,840	2,973			211,528	11,904
4. Arkansas AR	L	113,493	168,451	3,000	5,248	159,168	255,219
5. California CA	L	275,434	81,071			709,691	131,117
6. Colorado CO	L	19,959	21,727			28,100	33,117
7. Connecticut CT	L	74,837	108,816		707	238,894	227,175
8. Delaware DE	L	66,277	13,131	6,000	2,128	19,453	9,316
9. District of Columbia DC	L	3,992	(14,903)			29,193	(22,394)
10. Florida FL	L	276,385	238,666	34,324	7,336	329,353	474,308
11. Georgia GA	L	152,159	51,938	28,901	13,561	96,425	42,231
12. Hawaii HI	N						
13. Idaho ID	L		906				1,411
14. Illinois IL	L	192,195	96,775	72,960	3,360	177,010	140,442
15. Indiana IN	L	40,558	36,244	6,846	5,975	43,210	55,697
16. Iowa IA	L	129,181	68,980	541	1,500	177,284	106,226
17. Kansas KS	L	58,402	18,802	4,211		36,829	29,286
18. Kentucky KY	L	12,545	23,378	205,538	154,960	4,445,294	4,300,764
19. Louisiana LA	L	516,086	358,595			757,635	558,965
20. Maine ME	L	26,951	32,730			39,565	50,981
21. Maryland MD	L	54,393	26,886	3,108		93,942	29,749
22. Massachusetts MA	L	82,304	98,622			120,826	174,275
23. Michigan MI	L	692,090	610,881	5,958		997,986	951,521
24. Minnesota MN	L	75,289	21,351	12,624		46,000	33,257
25. Mississippi MS	L	84,459	78,553		7,636	118,083	121,477
26. Missouri MO	L	118,095	51,614	15,560	14,538	794,606	837,758
27. Montana MT	L	185	20,412				35,705
28. Nebraska NE	L	11,159		423		3,172	
29. Nevada NV	L	535	1,075			(440)	156
30. New Hampshire NH	L	133,680	125,614			196,248	196,417
31. New Jersey NJ	L	54,902	39,129	28,619	19,371	22,899	30,426
32. New Mexico NM	L	40,650	40,587	1,746		59,437	60,281
33. New York NY	L	364,456	366,126	879	2,362	558,873	767,188
34. North Carolina NC	E	44,387	27,117	16,486		25,671	18,608
35. North Dakota ND	L	3,607	9,982	1,250		(3,733)	15,548
36. Ohio OH	L	421,354	614,479	1,133	750	988,751	1,935,894
37. Oklahoma OK	L	36,345	79,387	3,072		11,193	123,655
38. Oregon OR	L	13,965	14,150			15,290	16,297
39. Pennsylvania PA	L	1,136,824	961,990	47,374	34,073	1,494,406	1,469,994
40. Rhode Island RI	L						
41. South Carolina SC	L	187,002	124,627	9,664		723,800	178,339
42. South Dakota SD	L	5,470	3,631	1,500		5,853	5,656
43. Tennessee TN	L	79,510	12,059	7,759	1,515	70,989	128,500
44. Texas TX	L	381,772	240,383	14,636	725	513,092	374,268
45. Utah UT	L	37,415	27,204			61,950	46,214
46. Vermont VT	L		324				1,832
47. Virginia VA	L	371,974	274,997	85,825		782,447	847,814
48. Washington WA	L	15,701	6,370			88,260	7,013
49. West Virginia WV	E						
50. Wisconsin WI	L	214,258	197,848			314,218	308,148
51. Wyoming WY	L		(18,704)				(29,375)
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	6,842,058	5,549,636	622,683	275,745	15,845,098	15,376,501

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

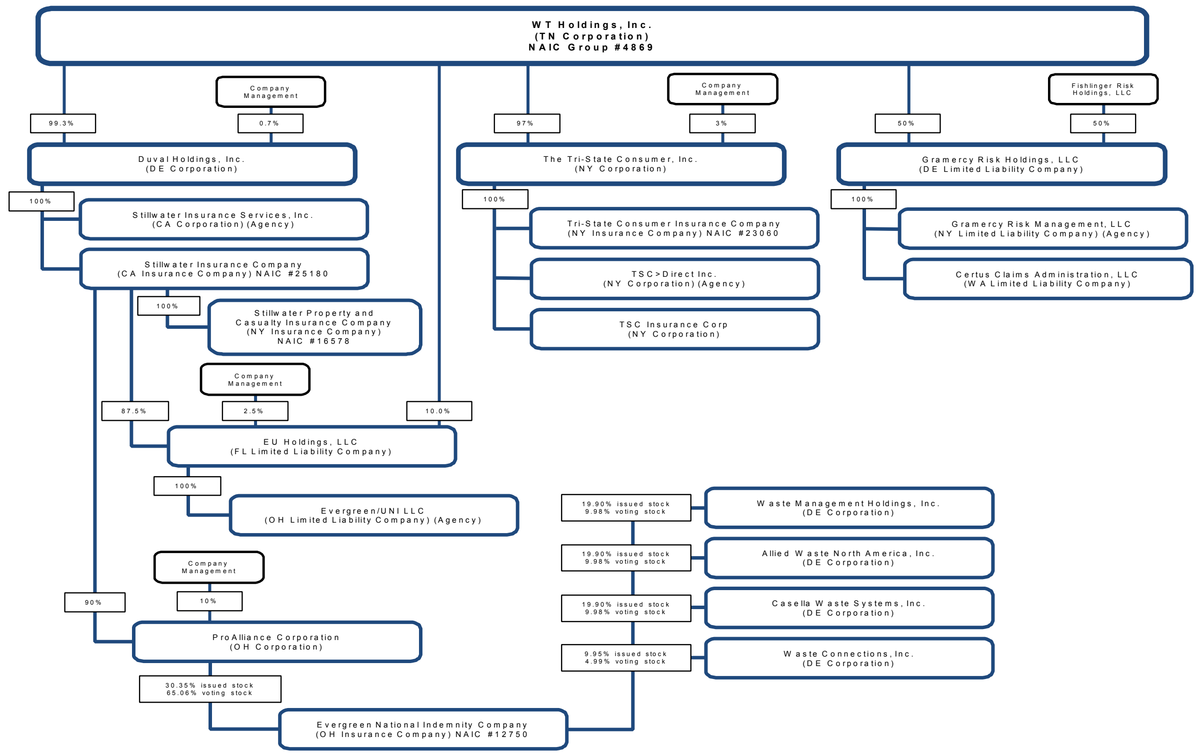
(a) Active Status Count

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 March 31, 2019 of the **EVERGREEN NATIONAL INDEMNITY COMPANY**

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	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
Members															
4869	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	91-2130177				Certus Claims Administration, LLC	WA	NIA	Gramercy Risk Holdings, LLC	Ownership, Board	100.000	WT Holdings, Inc./ Matthew Fishlinger	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	1.000		N	*

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

	Current Year to Date			4
Lines of Business	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	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		(171,673)	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	7,921,367	639,696	8.076	3.993
26. Burglary and theft			0.000	
27. Boiler and machinery			0.000	
28. Credit			0.000	
29. International			0.000	
30. Warranty	17,816		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	7,939,183	468,023	5.895	1.021

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	6,829,663	6,829,663	5,535,092
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty	12,395	12,395	14,545
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	6,842,058	6,842,058	5,549,637

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 2019 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2019 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. 2016 + Prior	112	616	728			0	112		618	730	0	2	2
2. 2017		278	278			0			278	278	0	0	0
3. Subtotals 2017 + Prior	112	894	1,006	0	0	0	112	0	896	1,008	0	2	2
4. 2018		3,398	3,398	317		317			2,498	2,498	317	(900)	(583)
5. Subtotals 2018 + Prior	112	4,292	4,404	317	0	317	112	0	3,394	3,506	317	(898)	(581)
6. 2019	XXX	XXX	XXX	XXX	22	22	XXX		1,137	1,137	XXX	XXX	XXX
7. Totals	112	4,292	4,404	317	22	339	112	0	4,531	4,643	317	(898)	(581)
8. Prior Year-End's Surplus As Regards Policyholders	34,428												

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. 283.0 %	2. (20.9)%	3. (13.2)%

Col. 13, Line 7 Line 8
4. (1.7)%

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 9 4 9 0 0 0 0 0 1 *

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* 1 2 7 5 0 2 0 1 9 3 6 5 0 0 0 0 1 *

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

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	365,932	1,669,366
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	45,740	1,303,434
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)	320,192	365,932
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	320,192	365,932

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	664,696
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		
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	2,544,898	2,889,718
2. Cost of acquired:		
2.1 Actual cost at time of acquisition	240,000	25,000
2.2 Additional investment made after acquisition	50,000	194,814
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)	306,142	(81,699)
6. Total gain (loss) on disposals		66,049
7. Deduct amounts received on disposals	297,431	548,984
8. Deduct amortization of premium and depreciation	23,218	
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)	2,820,390	2,544,898
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	2,820,390	2,544,898

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	39,253,676	38,144,562
2. Cost of bonds and stocks acquired	1,359,205	12,019,020
3. Accrual of discount	22,504	103,397
4. Unrealized valuation increase (decrease)	1,708,753	(1,038,381)
5. Total gain (loss) on disposals	(68,890)	(387,035)
6. Deduct consideration for bonds and stocks disposed of	1,634,735	9,500,112
7. Deduct amortization of premium	16,338	87,776
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)	40,624,175	39,253,676
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	40,624,175	39,253,676

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)	14,894,862	586,618	348,223	(592,908)	14,540,348			14,894,862
2. NAIC 2 (a)	5,942,204	302,813		(405,226)	5,839,791			5,942,204
3. NAIC 3 (a)	2,993,247		583,842	1,062,451	3,471,856			2,993,247
4. NAIC 4 (a)	868,370			(2,870)	865,500			868,370
5. NAIC 5 (a)	516,479			5,815	522,294			516,479
6. NAIC 6 (a)	337,326		51,081	15,022	301,267			337,326
7. Total Bonds	25,552,489	889,430	983,146	82,284	25,541,056	0	0	25,552,489
PREFERRED STOCK								
8. NAIC 1	250,629			(107)	250,523			250,629
9. NAIC 2	1,815,725			190,075	2,005,800			1,815,725
10. NAIC 3	2,917,182			86,987	3,004,169			2,917,182
11. NAIC 4					0			
12. NAIC 5					0			
13. NAIC 6	15,100				15,100			15,100
14. Total Preferred Stock	4,998,637	0	0	276,955	5,275,592	0	0	4,998,637
15. Total Bonds and Preferred Stock	30,551,125	889,430	983,146	359,239	30,816,648	0	0	30,551,125

(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.

Sch. DA - Pt. 1
NONE

Sch. DA - Verification
NONE

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	844,899	893,702
2. Cost of cash equivalents acquired	3,006,312	10,753,856
3. Accrual of discount		
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	2,037,357	10,802,659
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)	1,813,854	844,899
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	1,813,854	844,899

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	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	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Property Disposed																			
Village Glen Subdivision Phase 1 - Sublot 35	Madison Village	OH.	01/04/2019	K. Hovnanian Village Glenn, LLC	22,870						0		22,870	22,870			0		
Village Glen Subdivision Phase 1 - Sublot 38	Madison Village	OH.	02/04/2019	K. Hovnanian Village Glenn, LLC	22,870						0		22,870	22,870			0		
0199999. Totals					45,740	0	0	0	0	0	0	0	45,740	45,740	0	0	0	0	0
0399999. Totals					45,740	0	0	0	0	0	0	0	45,740	45,740	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		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Desig-nation and Admini-strative Symbol/ Market Indicator	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	Resolute Capital Partners Fund IV, LP		USA.	Resolute Capital Partners Fund IV, LP		03/06/2018			50,000			
000000 00 0	Active Implants Convertible Note		USA.	Active Implants Convertible Note		01/25/2019		240,000				
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated								240,000	50,000	0	0	XXX
4499999. Subtotal - Unaffiliated								240,000	50,000	0	0	XXX
4699999. Totals								240,000	50,000	0	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location		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
Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated																			
000000 00 0	VAL FUND STORAGE I, LLC		USA	VAL FUND STORAGE I, LLC	01/25/2016	02/04/2019	748,565					0		294,399	294,399			0	115,564
000000 00 0	ESO Venture Fund III, LP		USA	ESO Venture Fund III, LP	03/31/2017	02/04/2019	3,033					0		3,033	3,033			0	3,033
000000 00 0	NFC Green Ventures, LLC		USA	Adjustment	08/11/2017	03/01/2019	137	363				363						0	25,449
000000 00 0	Resolute Capital Partners Fund IV, LP		USA	Adjustment	03/06/2018	03/01/2019	115,749	9,251				9,251						0	
2199999. Total - Joint Venture or Partnership Interests That Have Underlying Characteristics of Other - Unaffiliated							867,484	9,614	0	0	0	9,614	0	297,431	297,431	0	0	0	144,045
4499999. Subtotal - Unaffiliated							867,484	9,614	0	0	0	9,614	0	297,431	297,431	0	0	0	144,045
4699999. Totals							867,484	9,614	0	0	0	9,614	0	297,431	297,431	0	0	0	144,045

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation and Administrative Symbol/Market Indicator (a)
Bonds - U.S. Special Revenue and Special Assessment									
74529J PU 3	PUERTO RICO SALES TAX FING CORP SALES TA.		02/15/2019.	Not Available.		3,995	4,000		
74529J PV 1	PUERTO RICO SALES TAX FING CORP SALES TA.		02/15/2019.	Not Available.		1,934	2,000		
74529J PW 9	PUERTO RICO SALES TAX FING CORP SALES TA.		02/15/2019.	Not Available.		11,019	12,000		
74529J PX 7	PUERTO RICO SALES TAX FING CORP SALES TA.		02/15/2019.	Not Available.		26,545	28,000		
74529J PY 5	PUERTO RICO SALES TAX FING CORP SALES TA.		02/15/2019.	Not Available.		13,840	16,000		
74529J PZ 2	PUERTO RICO SALES TAX FING CORP SALES TA.		03/01/2019.	Not Available.		843	1,000		
74529J QA 6	PUERTO RICO SALES TAX FING CORP SALES TA.		03/01/2019.	Not Available.		5,154	6,000		
74529J QB 4	PUERTO RICO SALES TAX FING CORP SALES TA.		02/15/2019.	Not Available.		828	1,000		
74529J QC 2	PUERTO RICO SALES TAX FING CORP SALES TA.		02/15/2019.	Not Available.		1,451	2,000		
74529J QD 0	PUERTO RICO SALES TAX FING CORP SALES TA.		02/15/2019.	Not Available.		1,289	2,000		
74529J QE 8	PUERTO RICO SALES TAX FING CORP SALES TA.		03/01/2019.	Not Available.		2,297	4,000		
74529J QF 5	PUERTO RICO SALES TAX FING CORP SALES TA.		03/01/2019.	Not Available.		2,023	4,000		
74529J QG 3	PUERTO RICO SALES TAX FING CORP SALES TA.		03/22/2019.	VARIOUS.		211,094	1,001,000		
74529J QH 1	PUERTO RICO SALES TAX FING CORP SALES TA.		02/15/2019.	Not Available.		4,307	30,000		
3199999. Total - Bonds - U.S. Special Revenue and Special Assessments.						286,618	1,113,000	0	XXX
Bonds - Industrial and Miscellaneous									
17312Q 3M 9	Citibank (South Dakota), National Associ.		03/15/2019.	National Financial Securities.		50,000	50,000		2FE.
91823G AA 6	VCO 181 A - CDO.		01/23/2019.	RAYMOND JAMES & ASSOCIATES.		300,000	300,000	107	1FE.
3899999. Total - Bonds - Industrial and Miscellaneous.						350,000	350,000	107	XXX
Bonds - Hybrid Securities									
842587 CY 1	SOUTHERN CO.		02/15/2019.	Stifel Nicolaus & Co.		252,813	250,000	5,920	2FE.
4899999. Total - Bonds - Hybrid Securities.						252,813	250,000	5,920	XXX
8399997. Total - Bonds - Part 3.						889,430	1,713,000	6,027	XXX
8399999. Total - Bonds.						889,430	1,713,000	6,027	XXX
Common Stocks - Industrial and Miscellaneous									
14040H 10 5	CAPITAL ONE FINANCIAL ORD.		01/23/2019.	HILLTOP SECURITIES INC.	400.000	31,381	XXX		L.
26078J 10 0	DOWDUPONT ORD.		01/03/2019.	HILLTOP SECURITIES INC.	4,500.000	237,983	XXX		L.
9099999. Total - Common Stocks - Industrial and Miscellaneous.						269,363	XXX	0	XXX
Common Stocks - Mutual Funds									
74676P 75 5	PUTNAM SHT DUR INC A.	C.	03/01/2019.	VARIOUS.	200,041.000	200,412	XXX		L.
9299999. Total - Common Stocks - Mutual Funds.						200,412	XXX	0	XXX
9799997. Total - Common Stocks - Part 3.						469,775	XXX	0	XXX
9799999. Total - Common Stocks.						469,775	XXX	0	XXX
9899999. Total - Preferred and Common Stocks.						469,775	XXX	0	XXX
9999999. Total - Bonds, Preferred and Common Stocks.						1,359,205	XXX	6,027	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 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/Adjusted Carrying Value	Change in Book/Adjusted Carrying Value: 11 Unrealized Valuation Increase (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.	16 Book/Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation and Administrative Symbol/ Market Indicator (a)
Bonds - U.S. Government																					
38374B LQ 4	GNR 0360D MA - CMO/RMBS	..	03/01/2019.	Paydown		485	485	469	479		0		0		479		6	6	0	07/16/2033.	1
0599999.	Total - Bonds - U.S. Government					485	485	469	479	0	0	0	0	0	479	0	6	6	0	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment																					
207784 AQ 2	CONNECTICUT STUDENT LN FNDTN STUDENT LN	..	03/19/2019.	Call @ 100.00		125,000	125,000	123,625	125,000				0		125,000			0	835	06/01/2034.	1FE
3137BP D2 2	FHR 4583D IT - CMO/RMBS	..	03/01/2019.	Direct				2,465	2,027				0		2,013		(2,013)	(2,013)		05/15/2031.	1
3137BP D4 8	FHR 4583C JI - CMO/RMBS	..	03/01/2019.	Direct				2,716	1,755				0		1,722		(1,722)	(1,722)		05/15/2031.	1
60637B PX 2	MISSOURI ST HSG DEV COMMN SINGLE FAMILY	..	03/01/2019.	Call @ 100.00									0					0	1	11/01/2042.	1FE
74529J NP 6	PUERTO RICO SALES TAX FING CORP SALES TA	..	03/01/2019.	Not Provided		82,679	100,000	42,025	50,046		1,034		1,034		51,081		31,598	31,598	9,893	08/01/2022.	6FE
3199999.	Total - Bonds - U.S. Special Revenue and Special Assessments.					207,679	225,000	170,831	178,828	0	1,034	0	1,034	0	179,816	0	27,863	27,863	10,729	XXX	XXX
Bonds - Industrial and Miscellaneous																					
34960Y AL 6	FCO 7 D - CDO	..	03/01/2019.	Paydown		500,000	500,000	514,310	501,100	15,189	(316)		14,873		515,973		(15,973)	(15,973)	6,898	12/15/2028.	2FE
74043A AC 5	PRETSL 23 AFP - CDO	..	03/01/2019.	VARIOUS		210,492	218,947	157,642	168,800		208		208		169,009		41,483	41,483	497	12/22/2036.	2FE
78444Y AD 7	SLMA 085 A4 - ABS	..	03/01/2019.	Paydown		67,599	67,599	68,042	67,873		(4)		(4)		67,869		(270)	(270)	1,373	07/25/2023.	2FE
949763 MC 7	Wells Fargo Bank, National Association	..	01/22/2019.	Maturity @ 100.00		50,000	50,000	50,000	50,000				0		50,000			0	74	01/22/2019.	1FE
3899999.	Total - Bonds - Industrial and Miscellaneous					828,091	836,546	789,994	787,773	15,189	(111)	0	15,078	0	802,851	0	25,240	25,240	8,842	XXX	XXX
Bonds - Hybrid Securities																					
46625H HA 1	JPMORGAN CHASE & CO.	..	03/01/2019.	Call @ 100.00									0					0	2,108	12/29/2049.	2FE
4899999.	Total - Bonds - Hybrid Securities					0	0	0	0	0	0	0	0	0	0	0	0	0	2,108	XXX	XXX
8399997.	Total - Bonds - Part 4					1,036,255	1,062,031	961,294	967,080	15,189	923	0	16,112	0	983,146	0	53,109	53,109	21,679	XXX	XXX
8399999.	Total - Bonds					1,036,255	1,062,031	961,294	967,080	15,189	923	0	16,112	0	983,146	0	53,109	53,109	21,679	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous																					
38144X 50 0	GOLDMAN SACHS GROUP INC.	..	03/01/2019.	Redemption @ 25.00									0					0	1,259	XXX	
8499999.	Total - Preferred Stocks - Industrial and Miscellaneous					0	XXX	0	0	0	0	0	0	0	0	0	0	0	1,259	XXX	XXX
8999997.	Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	1,259	XXX	XXX
8999999.	Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	1,259	XXX	XXX
Common Stocks - Industrial and Miscellaneous																					
026874 78 4	AMERICAN INTERNATIONAL GROUP ORD	..	03/01/2019.	Adjustment			XXX						0					0	1,932	XXX	L
26078J 10 0	DOWDUPONT ORD	..	02/04/2019.	HILLTOP SECURITIES INC.	4,500.000	237,556	XXX	314,642	240,660	73,982			73,982		314,642		(77,085)	(77,085)		XXX	L
693366 20 5	PICO HOLDINGS ORD	..	03/27/2019.	VARIOUS	15,000.000	154,491	XXX	167,428	137,100	30,328			30,328		167,428		(12,937)	(12,937)		XXX	L
816120 30 7	SELECT INTERIOR CONCEPTS CL A ORD	..	02/14/2019.	B RILEY & CO. INC.	10,000.000	107,199	XXX	118,764	75,200	43,564			43,564		118,764		(11,565)	(11,565)		XXX	L
85571B 10 5	STARWOOD PROPERTY REIT	..	03/01/2019.	Adjustment			XXX						0					0	3,360	XXX	L
Y62132 10 8	NAVIGATOR HOLDINGS ORD	C	01/29/2019.	HILLTOP SECURITIES INC.	10,400.000	99,234	XXX	119,645	97,760	21,885			21,885		119,645		(20,411)	(20,411)		XXX	L
9099999.	Total - Common Stocks - Industrial and Miscellaneous					598,480	XXX	720,479	550,720	169,759	0	0	169,759	0	720,479	0	(121,999)	(121,999)	5,292	XXX	XXX
9799997.	Total - Common Stocks - Part 4					598,480	XXX	720,479	550,720	169,759	0	0	169,759	0	720,479	0	(121,999)	(121,999)	5,292	XXX	XXX

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 and Administrative Symbol/ Market Indicator (a)
9799999.	Total - Common Stocks					598,480	XXX	720,479	550,720	169,759	0	0	169,759	0	720,479	0	....(121,999)	......(121,999)	5,292	XXX	XXX
9899999.	Total - Preferred and Common Stocks					598,480	XXX	720,479	550,720	169,759	0	0	169,759	0	720,479	0	....(121,999)	......(121,999)	6,551	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					1,634,735	XXX	1,681,773	1,517,800	184,948	923	0	185,871	0	1,703,625	0	......(68,890)	........(68,890)	28,230	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								
FIRST TENNESEE BANK CHECKING MEMPHIS, TN					166,171	317,272	478,886	XXX
HUNTINGTON OPERATING COLUMBUS, OH					2,989,927	1,256,719	2,058,154	XXX
FIRST TENNESSEE BANK SAVINGS MEMPHIS, TN					325,212	325,262	325,317	XXX
0199998. Deposits in 6 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories	XXX	XXX			1,683,024	1,002,842	997,551	XXX
0199999. Total Open Depositories	XXX	XXX	0	0	5,164,334	2,902,094	3,859,908	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	5,164,334	2,902,094	3,859,908	XXX
0599999. Total Cash	XXX	XXX	0	0	5,164,334	2,902,094	3,859,908	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								
94975H 29 6	WELLS FRGO TREASURY PLUS CL I MMF		12/04/2018	2.270		0		
8599999. Total - Exempt Money Market Mutual Funds as Identified by the SVO						0	0	0
All Other Money Market Mutual Funds								
061871 90 1	BANK DEPOSIT PROGRAM		03/12/2019			2,034		273
101100 84 0	FIRST TENNESSEE BANK DEPOSIT		03/28/2019			20,414		52
60934N 10 4	FEDERATED GOVT OBL INST		03/29/2019	2.280		1,791,405	3,536	1,736
8699999. Total - All Other Money Market Mutual Funds						1,813,854	3,536	2,061
8899999. Total - Cash Equivalents						1,813,854	3,536	2,061