

## **Amended Statement Cover**

Due to our auditors completing their annual statement audit, prior period numbers have been changes. As a result, the first quarter statement reflect those changes.



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2002

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**QUARTERLY STATEMENT**  
AS OF March 31, 2002  
OF THE CONDITION AND AFFAIRS OF THE  
**Summa Insurance Company, Inc.**

NAIC Group Code	_____	NAIC Company Code	10649	Employer's ID Number	34-1809108
	(Current Period)		(Prior Period)		
Organized under the Laws of	Ohio	State of Domicile or Port of Entry	Ohio		
Country of Domicile	United States				
Incorporated	08/07/1995	Commenced Business	02/01/1996		
Statutory Home Office	10 North Main Street		Akron, OH 44308		
	(Street and Number)		(City, or Town, State and Zip Code)		
Main Administrative Office	10 North Main Street				
	(Street and Number)				
	Akron, OH 44308		330-996-8410-		
	(City or Town, State and Zip Code)		(Area Code) (Telephone Number)		
Mail Address	P.O.Box 3620		Akron, OH 44309		
	(Street and Number or P.O. Box)		(City, or Town, State and Zip Code)		
Primary Location of Books and Records	10 North Main Street				
	(Street and Number)				
	Akron, OH 44309		330-996-8410-		
	(City, or Town, State and Zip Code)		(Area Code) (Telephone Number)		
Internet Website Address	_____				
Statutory Statement Contact	Marilyn Christine Anglin		330-996-8489x		
	(Name)		(Area Code)(Telephone Number)(Extension)		
	anglinm@summacare.com		(330)996-8553 x		
	(E-Mail Address)		(Fax Number)		
Policyowner Relations Contact	_____	(Street and Number)			
	(City, or Town, State and Zip Code)		(Area Code) (Telephone Number)(Extension)		

## OFFICERS

President      Martin Paul Hauser  
Secretary      C. Michael Rutherford  
Treasurer      C. Michael Rutherford

## VICE PRESIDENTS

Claude Maurus Vincenti

Ernest Edward Humbert

## **DIRECTORS OR TRUSTEES**

Thomas Francis Bear  
Walter Neil Mirapaul  
Jeffrey Scott Kline  
C. Michael Rutherford  
Richard A. Merolla

Ann Amer Brennan  
Thomas Gene Knoll  
Thomas Joseph Strauss  
J. B. Silvers

Vincent Hadar Johnson Jr.  
Thomas Clifford Deveny  
Dale Patterson Murphy  
Bennett J. Williams

State of Ohio  
County of Summit ss

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of the 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 manuals 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.

(Signature)  
Martin Paul Hauser  
(Printed Name)  
President

---

(Signature)  
Claude Maurius Vincenti  
(Printed Name)  
Senior Vice President, COO

---

---

(Signature)  
Ernest Edward Humbert  
(Printed Name)  
Vice President, CFO

---

Subscribed and sworn to before me this  
day of , 2002

- a. Is this an original filing?
- b. If no,
  - 1. State the amendment number
  - 2. Date filed
  - 3. Number of pages attached

Yes[ ] No[X]  
1

(Notary Public Signature)

**ASSETS**

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	7,165,109		7,165,109	6,595,242
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....	18,199,323		18,199,323	16,352,598
3. Mortgage loans on real estate:				
3.1 First liens .....				
3.2 Other than first liens .....				
4. Real estate:				
4.1 Properties occupied by the company (less \$..... encumbrances) .....				
4.2 Properties held for the production of income (less \$..... encumbrances) .....				
4.3 Properties held for sale (less \$..... encumbrance) .....				
5. Cash (\$.....2,692,799 and short-term investments \$.....205,570) .....	2,898,370		2,898,370	2,460,762
6. Other invested assets .....				
7. Receivable for securities .....				
8. Aggregate write-ins for invested assets .....				
9. Subtotals, cash and invested assets (Lines 1 to 8) .....	28,262,802		28,262,802	25,408,602
10. Agents' balances or uncollected premiums:				
10.1 Premiums and agents' balances in course of collection .....	125,859	16,058	109,801	95,336
10.2 Premiums, agents' balances and installments booked but deferred and not yet due (including \$..... earned but unbilled premiums) .....	1,132,731		1,132,731	780,455
10.3 Accrued retrospective premiums .....				
11. Funds held by or deposited with reinsured companies .....				
12. Bills receivable, taken for premiums .....				28,435
13. Amounts billed and receivable under high deductible policies .....				
14. Reinsurance recoverables on loss and loss adjustment expense payments .....				
15. Federal and foreign income tax recoverable and interest thereon (including \$..... net deferred tax asset) .....	2,146,166		2,146,166	2,646,166
16. Guaranty funds receivable or on deposit .....				
17. Electronic data processing equipment and software .....				
18. Interest, dividends and real estate income due and accrued .....	74,116		74,116	112,822
19. Net adjustments in assets and liabilities due to foreign exchange rates .....				
20. Receivable from parent, subsidiaries and affiliates .....	43,974		43,974	303,416
21. Amounts due from / to protected cells .....				
22. Equities and deposits in pools and associations .....				
23. Amounts receivable relating to uninsured accident and health plans .....				
24. Other assets nonadmitted .....				
25. Aggregate write-ins for other than invested assets .....	103,213	18,664	84,549	
26. Total assets excluding protected cell assets (Lines 9 through 25) .....	31,888,861	34,722	31,854,139	29,375,232
27. Protected cell assets .....				
28. TOTALS (Lines 26 and 27) .....	31,888,861	34,722	31,854,139	29,375,232
<b>DETAILS OF WRITE-INS</b>				
0801 .....				
0802 .....				
0803 .....				
0898. Summary of remaining write-ins for Line 8 from overflow page .....				
0899. TOTALS (Lines 0801 through 0803 plus 0898) (Line 8 above) .....				
2501. Interest paid in advance on Treasury Notes .....				
2502. Prepaid Expenses .....	18,664	18,664		
2503. .....	84,549		84,549	
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	103,213	18,664	84,549	

**LIABILITIES, SURPLUS AND OTHER FUNDS**

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year \$.....)	2,709,972	2,137,938
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	68,893	43,121
4.	Commissions payable, contingent commissions and other similar charges		
5.	Other expenses (excluding taxes, licenses and fees)		6,482
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	39,058	
7.	Federal and foreign income taxes (including \$..... on realized capital gains (losses) (including \$..... net deferred tax liability)		
8.	Borrowed money \$..... and interest thereon \$.....		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$..... and including warranty reserves of \$.....)	1,428,049	1,217,529
10.	Advance premium		
11.	Dividends declared and unpaid:		
11.1	Stockholders		
11.2	Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)		
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	11,138	9,916
15.	Remittances and items not allocated		
16.	Provision for reinsurance		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	58,467	106,727
20.	Payable for securities		
21.	Liability for amounts held under uninsured accident and health plans		
22.	Capital notes \$..... and interest thereon \$.....		
23.	Aggregate write-ins for liabilities	391,979	374,404
24.	TOTAL liabilities excluding protected cell liabilities (Lines 1 through 23)	4,707,556	3,896,117
25.	Protected cell liabilities		
26.	TOTAL liabilities (Lines 24 and 25)	4,707,556	3,896,117
27.	Aggregate write-ins for special surplus funds		
28.	Common capital stock	1,000,000	1,000,000
29.	Preferred capital stock		
30.	Aggregate write-ins for other than special surplus funds		
31.	Surplus notes		
32.	Gross paid in and contributed surplus	8,868,279	9,044,980
33.	Unassigned funds (surplus)	17,278,304	15,434,135
34.	Less treasury stock, at cost:		
34.1	..... shares common (value included in Line 28 \$.....)		
34.2	..... shares preferred (value included in Line 29 \$.....)		
35.	Surplus as regards policyholders (Lines 27 to 33, less 34)	27,146,583	25,479,115
36.	<b>TOTALS</b>	<b>31,854,139</b>	<b>29,375,232</b>
<b>DETAILS OF WRITE-INS</b>			
2301.	Minority Interest	374,404	374,404
2302.	Other accrued liabilities	16,450	
2303.	Accounts payable	1,126	
2398.	Summary of remaining write-ins for Line 23 from overflow page	(1)	
2399.	TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)	391,979	374,404
2701			
2702			
2703			
2798.	Summary of remaining write-ins for Line 27 from overflow page		
2799.	TOTALS (Lines 2701 through 2703 plus 2798) (Line 27 above)		
3001			
3002			
3003			
3098.	Summary of remaining write-ins for Line 30 from overflow page		
3099.	TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above)		

**STATEMENT OF INCOME**

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>				
1.	Premiums earned			
1.1	Direct (written \$.....5,327,801)	4,473,073	2,126,251	11,709,814
1.2	Assumed (written \$.....)			
1.3	Ceded (written \$.....)	28,795	13,896	77,662
1.4	Net (written \$.....5,327,801)	4,444,278	2,112,355	11,632,152
<b>DEDUCTIONS:</b>				
2.	Losses incurred (current accident year \$.....)			
2.1	Direct	3,641,758	1,875,828	8,516,908
2.2	Assumed			
2.3	Ceded			
2.4	Net	3,641,758	1,875,828	8,516,908
3.	Loss expenses incurred			
4.	Other underwriting expenses incurred	1,223,006	343,693	1,991,297
5.	Aggregate write-ins for underwriting deductions			
6.	Total underwriting deductions (Lines 2 through 5)	4,864,764	2,219,521	10,508,205
7.	Net income of protected cells			
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	(420,486)	(107,166)	1,123,947
<b>INVESTMENT INCOME</b>				
9.	Net investment income earned	106,422	96,947	410,185
10.	Net realized capital gains (losses)			
11.	Net investment gain (loss) (Lines 9 + 10)	106,422	96,947	410,185
<b>OTHER INCOME</b>				
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered \$..... amount charged off \$.....)			
13.	Finance and service charges not included in premiums			
14.	Aggregate write-ins for miscellaneous income			
15.	Total other income (Lines 12 through 14)			
16.	Net income before dividends to policyholders and before federal and foreign income taxes (Lines 8 + 11 + 15)	(314,064)	(10,219)	1,534,132
17.	Dividends to policyholders			
18.	Net income, after dividends to policyholders but before federal and foreign income taxes (Line 16 minus Line 17)	(314,064)	(10,219)	1,534,132
19.	Federal and foreign income taxes incurred	12,600		(1,766,000)
20.	Net income (Line 18 minus Line 19) (to Line 22)	(326,664)	(10,219)	3,300,132
<b>CAPITAL AND SURPLUS ACCOUNT</b>				
21.	Surplus as regards policyholders, December 31 prior year	25,479,115	16,808,051	16,808,051
<b>GAINS AND (LOSSES) IN SURPLUS</b>				
22.	Net income (from Line 20)	(326,664)	(10,219)	3,300,132
23.	Net unrealized capital gains or losses	1,846,725	1,270,027	4,740,733
24.	Change in net unrealized foreign exchange capital gain (loss)			
25.	Change in net deferred income tax			
26.	Change in nonadmitted assets	384,865	24,132	2,592,459
27.	Change in provision for reinsurance			
28.	Change in surplus notes			
29.	Surplus (contributed to) withdrawn from protected cells			
30.	Cumulative effect of changes in accounting principles			2,113,062
31.	Capital changes:			
31.1	Paid in			
31.2	Transferred from surplus (Stock Dividend)			
31.3	Transferred to surplus			
32.	Surplus adjustments:			
32.1	Paid in			(1,877,330)
32.2	Transferred to capital (Stock Dividend)	(60,757)		
32.3	Transferred from capital	(176,701)	(42,136)	
33.	Net remittances from or (to) Home Office			
34.	Dividends to stockholders			
35.	Change in treasury stock			
36.	Aggregate write-ins for gains and losses in surplus		1,667	1,908
37.	Change in surplus as regards policyholders for the year (Lines 22 through 36)	1,667,468	1,243,471	8,671,064
38.	Surplus as regards policyholders, as of statement date (Lines 21 plus 37)	27,146,583	18,051,522	25,479,115
<b>DETAILS OF WRITE-INS</b>				
0501.	Minority Interest Expenses			
0502.				
0503				
0598.	Summary of remaining write-ins for Line 5 from overflow page			
0599.	TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)			
1401				
1402				
1403				
1498.	Summary of remaining write-ins for Line 14 from overflow page			
1499.	TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)			
3601.	Misc. adj.			60
3602.	Amortization of bonds that matured in prior periods		1,667	1,848
3603				
3698.	Summary of remaining write-ins for Line 36 from overflow page			
3699.	TOTALS (Lines 3601 through 3603 plus 3698) (Line 36 above)		1,667	1,908

**CASH FLOW**

		1 Current Year to Date	2 Prior Year Ended December 31
<b>Cash from Operations</b>			
1.	Premiums collected net of reinsurance .....	4,316,490	11,969,553
2.	Loss and loss adjustment expenses paid (net of salvage and subrogation) .....	3,043,952	7,956,208
3.	Underwriting expenses paid .....	1,172,853	1,838,428
4.	Other underwriting income (expenses) .....		
5.	Cash from underwriting (Line 1 minus Line 2 minus Line 3 plus Line 4) .....	99,685	2,174,917
6.	Net investment income .....	145,128	371,463
7.	Other income (expenses):		
7.1	Agents' balances charged off .....		
7.2	Net funds held under reinsurance treaties .....		
7.3	Net amount withheld or retained for account of others .....	1,222	3,179
7.4	Aggregate write-ins for miscellaneous items .....	384,865	4,705,521
7.5	TOTAL other income (Lines 7.1 to 7.4) .....	386,087	4,708,700
8.	Dividends to policyholders on direct business, less \$..... dividends on reinsurance assumed or ceded (net) .....		
9.	Federal and foreign income taxes (paid) recovered .....	414,273	(3,007,000)
10.	Net cash from operations (Line 5 plus Line 6 plus Line 7.5 minus Line 8 plus Line 9) .....	1,045,173	4,248,080
<b>Cash from Investments</b>			
11.	Proceeds from investments sold, matured or repaid:		
11.1	Bonds .....		800,000
11.2	Stocks .....		
11.3	Mortgage loans .....		
11.4	Real estate .....		
11.5	Other invested assets .....		
11.6	Net gains or (losses) on cash and short-term investments .....		
11.7	Miscellaneous proceeds .....	14,542	
11.8	Total investment proceeds (Lines 11.1 to 11.7) .....	14,542	800,000
12.	Cost of investments acquired (long-term only):		
12.1	Bonds .....	584,408	1,710,713
12.2	Stocks .....		
12.3	Mortgage loans .....		
12.4	Real estate .....		
12.5	Other invested assets .....		
12.6	Miscellaneous applications .....		(14,214)
12.7	TOTAL investments acquired (Lines 12.1 to 12.6) .....	584,408	1,696,499
13.	Net Cash from investments (Line 11.8 minus Line 12.7) .....	(569,866)	(896,499)
<b>Cash from Financing and Miscellaneous Sources</b>			
14.	Cash provided:		
14.1	Surplus notes, capital and surplus paid in .....	(237,458)	(1,877,330)
14.2	Capital notes \$..... less amounts repaid \$.....		
14.3	Net transfers from affiliates .....		
14.4	Borrowed funds received .....		
14.5	Other cash provided .....	(11,422)	15,284
14.6	TOTAL (Lines 14.1 to 14.5) .....	(248,880)	(1,862,046)
15.	Cash applied:		
15.1	Dividends to stockholders paid .....		
15.2	Net transfers to affiliates .....	(211,182)	455,932
15.3	Borrowed funds repaid .....		
15.4	Other applications .....		
15.5	TOTAL (Lines 15.1 to 15.4) .....	(211,182)	455,932
16.	Net cash from financing and miscellaneous sources (Line 14.6 minus Line 15.5) .....	(37,698)	(2,317,978)
<b>RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS</b>			
17.	Net change in cash and short-term investments (Line 10, plus Line 13, plus Line 16) .....	437,608	1,033,603
18.	Cash and short-term investments:		
18.1	Beginning of year .....	2,460,762	1,427,158
18.2	End of year (Line 17 plus Line 18.1) .....	2,898,370	2,460,761
<b>DETAILS OF WRITE-INS</b>			
07.401.	Change in non-admitted assets .....	384,865	(67,479)
07.402.	P/Y misposting of gain on matured note .....		
07.403.	Finance and Svc Chrgs not included in prem .....		
07.498.	Summary of remaining write-ins for Line 7.4 from overflow page .....		4,773,000
07.499.	TOTALS (Lines 07.401 through 07.403 plus 07.498) (Line 07.4 above) .....	384,865	4,705,521

## **Notes to Financial Statement**

**GENERAL INTERROGATORIES**

(Responses to these interrogatories should be based on changes that have occurred since the prior year end unless otherwise noted)

**PART 1 - COMMON INTERROGATORIES****GENERAL**

1.1 Did the reporting entity implement any significant accounting policy changes which would require disclosure in the Notes to the Financial Statements? Yes[ ] No[X]

1.2 If yes, explain: Yes[ ] No[X]

2.1 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]

2.2 If yes, has the report been filed with the domiciliary state? Yes[ ] No[X] N/A[ ]

3.1 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]

3.2 If yes, date of change: If not previously filed, furnish herewith a certified copy of the instrument as amended. Yes[ ] No[X]

4. Have there been any substantial changes in the organizational chart since the prior quarter end? If yes attach an organizational chart. Yes[ ] No[X]

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

5.2 If yes, provide the 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. Yes[ ] No[X]

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

6. 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[ ]

7.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/1997

7.2 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. 12/31/1997

7.3 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). 12/31/1998

7.4 By what department or departments? .....

8.1 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? (You need not report an action, either formal or informal, if a confidentiality clause is part of the agreement.) Yes[ ] No[X]

8.2 If yes, give full information .....

**GENERAL INTERROGATORIES (continued)**

(Responses to these interrogatories should be based on changes that have occurred since prior year end unless otherwise noted.)

**INVESTMENT**

9.1 Has there been any changes in the reporting entity's own preferred or common stock? Yes[ ] No[X]

9.2 If yes, explain:

10.1 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]

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

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

12. Amount of real estate and mortgages held in short-term investments: \$

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

13.2 If yes, please complete the following:

	1 Prior Year-End Statement Value	2 Current Quarter Statement Value
13.21 Bonds .....		
13.22 Preferred Stock .....		
13.23 Common Stock .....	15,289,564	17,222,274
13.24 Short-Term Investments .....		
13.25 Mortgages, Loans or Real Estate .....		
13.26 All Other .....		
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26) .....	15,289,564	17,222,274
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above .....		
13.29 Receivable from Parent not included in Lines 13.21 to 13.26 above .....		

14.1 Does the reporting entity have any hedging transactions reported in Schedule DB? Yes[ ] No[X]

14.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes[ ] No[X] N/A[ ]

If no, attach a description with this statement.

15. Excluding items in Schedule E, 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 Part 1 - General, Section IV, H-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes[ ] No[X]

15.1 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
.....	.....

15.2 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)
.....	.....	.....

15.3 Have there been any changes, including name changes, in the custodian(s) identified in 15.1 during the current year? Yes[ ] No[X]

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

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

15.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
.....	.....	.....

**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? If yes, attach an explanation. Yes[ ] No[ ] N/A[X]

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]

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 liabilities tabular reserves (see annual statement instructions pertaining to disclosure of discounting for definition of "tabular reserves"), discounted at a rate of interest greater than zero? Yes[ ] No[X]

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
04.2999 Total .....			.....	.....	.....	.....	.....	.....	.....	.....

**SCHEDULE A - VERIFICATION**

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/adjusted carrying value, beginning of period .....	.....	.....	.....	.....
2. Increase (decrease) by adjustment .....	.....	.....	.....	.....
3. Cost of acquired .....	.....	.....	.....	.....
4. Cost of additions to and permanent improvements .....	.....	.....	.....	.....
5. Total profit (loss) on sales .....	.....	.....	.....	.....
6. Increase (decrease) by foreign exchange adjustment .....	.....	.....	.....	.....
7. Amount received on sales .....	.....	.....	.....	.....
8. Book/adjusted carrying value at end of current period .....	.....	.....	.....	.....
9. Total valuation allowance .....	.....	.....	.....	.....
10. Subtotal (Lines 8 plus 9) .....	.....	.....	.....	.....
11. Total nonadmitted amounts .....	.....	.....	.....	.....
12. Statement value, current period (Page 2, real estate lines, current period) .....	.....	.....	.....	.....

**N O N E****SCHEDULE B - VERIFICATION**

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/recorded investment excluding accrued interest on mortgages owned, beginning of period .....	.....	.....	.....	.....
2. Amount loaned during period:				
2.1 Actual cost at time of acquisitions .....	.....	.....	.....	.....
2.2 Additional investment made after acquisitions .....	.....	.....	.....	.....
3. Accrual of discount and mortgage interest points and commitment fees .....	.....	.....	.....	.....
4. Increase (decrease) by adjustment .....	.....	.....	.....	.....
5. Total profit (loss) on sale .....	.....	.....	.....	.....
6. Amounts paid on account or in full during the period .....	.....	.....	.....	.....
7. Amortization of premium .....	.....	.....	.....	.....
8. Increase (decrease) by foreign exchange adjustment .....	.....	.....	.....	.....
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period .....	.....	.....	.....	.....
10. Total valuation allowance .....	.....	.....	.....	.....
11. Subtotal (Lines 9 plus 10) .....	.....	.....	.....	.....
12. Total nonadmitted amounts .....	.....	.....	.....	.....
13. Statement value of mortgages owned at end of current period .....	.....	.....	.....	.....

**SCHEDULE BA - VERIFICATION****Other Invested Assets Included in Schedule BA**

Description	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/adjusted carrying value of long-term invested assets owned, beginning of period .....	.....	.....	.....	.....
2. Cost of acquisitions during period:				
2.1 Actual cost at time of acquisitions .....	.....	.....	.....	.....
2.2 Additional investment made after acquisitions .....	.....	.....	.....	.....
3. Accrual of discount .....	.....	.....	.....	.....
4. Increase (decrease) by adjustment .....	.....	.....	.....	.....
5. Total profit (loss) on sale .....	.....	.....	.....	.....
6. Amounts paid on account or in full during the period .....	.....	.....	.....	.....
7. Amortization of premium .....	.....	.....	.....	.....
8. Increase (decrease) by foreign exchange adjustment .....	.....	.....	.....	.....
9. Book/adjusted carrying value of long-term invested assets at end of current period .....	.....	.....	.....	.....
10. Total valuation allowance .....	.....	.....	.....	.....
11. Subtotal (Lines 9 plus 10) .....	.....	.....	.....	.....
12. Total nonadmitted amounts .....	.....	.....	.....	.....
13. Statement value of long-term invested assets at end of current period .....	.....	.....	.....	.....

**N O N E**

**SCHEDULE D - PART 1B**  
**Showing the Acquisitions, Dispositions and Non-Trading Activity**  
**During the Current Quarter for all Bonds and Preferred Stock by Rating Class**

	1 Statement Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Statement Value End of First Quarter	6 Statement Value End of Second Quarter	7 Statement Value End of Third Quarter	8 Statement Value December 31 Prior Year
<b>BONDS</b>								
1. Class 1	6,595,242	584,408		(14,541)	7,165,109			6,595,242
2. Class 2								
3. Class 3								
4. Class 4								
5. Class 5								
6. Class 6								
7. TOTAL Bonds	6,595,242	584,408		(14,541)	7,165,109			6,595,242
<b>PREFERRED STOCK</b>								
8. Class 1								
9. Class 2								
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. TOTAL Preferred Stock								
15. TOTAL Bonds & Preferred Stock	6,595,242	584,408		(14,541)	7,165,109			6,595,242

**SCHEDULE DA - PART 1****Short - Term Investments Owned End of Current Quarter**

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Amount of Interest Received Current Quarter	5 Paid for Accrued Interest
8099999. TOTALS .....	205,571	XXX .....	205,571	593	

**SCHEDULE DA - PART 2 - Verification****Short-Term Investments Owned**

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/adjusted carrying value, beginning of period .....	131,434			190,019
2. Cost of short-term investments acquired .....	658,544			1,183,872
3. Increase (decrease) by adjustment .....				
4. Increase (decrease) by foreign exchange adjustment .....				
5. Total profit (loss) on disposal of short-term investments .....				
6. Consideration received on disposal of short-term investments .....	584,408			1,242,457
7. Book/adjusted carrying value, current period .....	205,570			131,434
8. Total valuation allowance .....				
9. Subtotals (Lines 7 plus 8) .....	205,570			131,434
10. Total nonadmitted amounts .....				
11. Statement value (Lines 9 minus 10) .....	205,570			131,434
12. Income collected during period .....	593			8,060
13. Income earned during period .....	593			8,060

**13 Schedule DB Part F Section 1.....NONE**

**14 Schedule DB Part F Section 2.....NONE**

**SCHEDULE F - CEDED REINSURANCE****Showing all new reinsurers - Current Year to Date**

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Location	5 Is Insurer Authorized? (Yes or No)
<b>Affiliates</b>				
90611 ...	41-1366075 ...	Allianz Life Ins Co Of North Amer .....	Minneapolis, Minnesota .....	Yes[X] No[ ] .

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN****Current Year to Date--Allocated by States and Territories**

States, Etc.	1 Is Insurer Licensed? (Yes or No)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	No					
2. Alaska	AK	No					
3. Arizona	AZ	No					
4. Arkansas	AR	No					
5. California	CA	No					
6. Colorado	CO	No					
7. Connecticut	CT	No					
8. Delaware	DE	No					
9. District of Columbia	DC	No					
10. Florida	FL	No					
11. Georgia	GA	No					
12. Hawaii	HI	No					
13. Idaho	ID	No					
14. Illinois	IL	No					
15. Indiana	IN	No					
16. Iowa	IA	No					
17. Kansas	KS	No					
18. Kentucky	KY	No					
19. Louisiana	LA	No					
20. Maine	ME	No					
21. Maryland	MD	No					
22. Massachusetts	MA	No					
23. Michigan	MI	No					
24. Minnesota	MN	No					
25. Mississippi	MS	No					
26. Missouri	MO	No					
27. Montana	MT	No					
28. Nebraska	NE	No					
29. Nevada	NV	No					
30. New Hampshire	NH	No					
31. New Jersey	NJ	No					
32. New Mexico	NM	No					
33. New York	NY	No					
34. North Carolina	NC	No					
35. North Dakota	ND	No					
36. Ohio	OH	No	5,327,801	2,208,653	3,043,952	1,785,817	2,709,972
37. Oklahoma	OK	No					
38. Oregon	OR	No					
39. Pennsylvania	PA	No					
40. Rhode Island	RI	No					
41. South Carolina	SC	No					
42. South Dakota	SD	No					
43. Tennessee	TN	No					
44. Texas	TX	No					
45. Utah	UT	No					
46. Vermont	VT	No					
47. Virginia	VA	No					
48. Washington	WA	No					
49. West Virginia	WV	No					
50. Wisconsin	WI	No					
51. Wyoming	WY	No					
52. American Samoa	AS	No					
53. Guam	GU	No					
54. Puerto Rico	PR	No					
55. U.S. Virgin Islands	VI	No					
56. Canada	CN	No					
57. Aggregate other alien	OT	X X X					
58. TOTALS	(a)	5,327,801	2,208,653	3,043,952	1,785,817	2,709,972	1,741,421
<b>DETAILS OF WRITE-INS</b>							
5701		X X X					
5702		X X X					
5703		X X X					
5798. Summary of remaining write-ins for Line 57 from overflow page		X X X					
5799. TOTALS (Lines 5701 through 5703 plus 5798) (Line 57 above)		X X X					

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

## **SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**

All insurer members of a Holding Company Group that has acquired and/or disposed of any domestic insurer (s) since filing the last annual or quarterly statement  
shall prepare a common schedule for inclusion in each of the individual quarterly statements

### **PART 1 - ORGANIZATIONAL CHART**

**PART 1 - LOSS EXPERIENCE**

Line of Busines	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire .....				
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 malpractice - occurrence .....				
11.2 Medical malpractice - claims made .....				
12. Earthquake .....				
13. Group accident and health .....	4,473,073	3,641,758	81.415	88.222
14. Credit accident and health .....				
15. Other accident and health .....				
16. Workers' compensation .....				
17.1 Other liability - occurrence .....				
17.2 Other liability - claims made .....				
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 .....				
26. Burglary and theft .....				
27. Boiler and machinery .....				
28. Credit .....				
29. International .....				
30. Reinsurance-Nonproportional Assumed Property .....	XXX	XXX	XXX	XXX
31. Reinsurance-Nonproportional Assumed Liability .....	XXX	XXX	XXX	XXX
32. Reinsurance-Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX	XXX
33. Aggregate write-ins for other lines of business .....				
34. TOTALS .....	4,473,073	3,641,758	81.415	

## DETAILS OF WRITE-INS

3301 .....				
3302 .....				
3303 .....				
3398. Summary of remaining write-ins for Line 33 from overflow page .....				
3399. TOTALS (Lines 3301 through 3303 plus 3398) (Line 33 above) .....				

**PART 2 - DIRECT PREMIUMS WRITTEN**

	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 malpractice - occurrence .....			
11.2 Medical malpractice - claims made .....			
12. Earthquake .....			
13. Group accident and health .....	5,327,801	5,327,801	2,208,653
14. Credit accident and health .....			
15. Other accident and health .....			
16. Workers' compensation .....			
17.1 Other liability - occurrence .....			
17.2 Other liability - claims made .....			
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 .....			
26. Burglary and theft .....			
27. Boiler and machinery .....			
28. Credit .....			
29. International .....			
30. Reinsurance-Nonproportional Assumed Property .....	XXX	XXX	XXX
31. Reinsurance-Nonproportional Assumed Liability .....	XXX	XXX	XXX
32. Reinsurance-Nonproportional Assumed Financial Lines .....	XXX	XXX	XXX
33. Aggregate write-ins for other lines of business .....			
34. TOTALS .....	5,327,801	5,327,801	2,208,653

## DETAILS OF WRITE-INS

3301 .....			
3302 .....			
3303 .....			
3398. Summary of remaining write-ins for Line 33 from overflow page .....			
3399. TOTALS (Lines 3301 through 3303 plus 3398) (Line 33 above) .....			

**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) (a)	4 2002 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2002 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2002 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 (Cols. 7 + 8 + 9) (b)	10 Total Q.S. Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 11 + 12) (c)	13 Prior Year-End Total Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 11 + 12) (c)
1. 1999 + Prior .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 2000 .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. Subtotals 2000 + Prior .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. 2001 .....	.....	2,181	2,181	.....	1,597	1,597	.....	.....	454	454	.....	(130)	(130)
5. Subtotals 2001 + Prior .....	.....	2,181	2,181	.....	1,597	1,597	.....	.....	454	454	.....	(130)	(130)
6. 2002 .....	XXX	XXX	XXX	XXX	1,539	1,539	XXX	.....	2,325	2,325	XXX	XXX	XXX
7. Totals .....	.....	2,181	2,181	.....	3,136	3,136	.....	.....	2,779	2,779	.....	(130)	(130)
8. Prior Year-End's Surplus As Regards Policyholders .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	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
9. .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	Col. 13, Line 7 Line 8

(a) Should Equal Prior Year-End Annual Statement: Page 3. Col. 1, Lines 1 + 3

(b) Should Equal Q.S. Page 3, Col. 1, Lines 1 and 3.

(c) Should Also Equal Cols. 6 + 10 less Col. 3 for Lines A through E only.

## **SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

	<b>RESPONSES</b>
1. Will the SVO Compliance Certification be filed with this statement?	No
2. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	No
3. Will Supplement A to Schedule T (Medical Malpractice Supplement) be filed with this statement?	No

Explanations:

Bar Codes:



**E01 Schedule A Part 2.....NONE**

**E01 Schedule A Part 3.....NONE**

**E02 Schedule B Part 1.....NONE**

**E02 Schedule B Part 2.....NONE**

**E03 Schedule BA Part 1.....NONE**

**E03 Schedule BA Part 2 .....** **NONE**

**SCHEDULE D - PART 3****Showing All Long-Term Bonds and Stocks ACQUIRED During Current Quarter**

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation (a)
<b>Bonds - U.S. Governments</b>								
912827J78 .....	US Treasury Notes .....	01/28/2002 .....	Merril Lynch Government Securities .....	X X X .....	312,047 .....	300,000 .....	8,509 .....	1PE .....
9128274F6 .....	US Treasury Notes .....	01/28/2002 .....	Merril Lynch Government Securities .....	X X X .....	260,938 .....	250,000 .....	2,914 .....	1PE .....
0399999 Subtotal - Bonds - U.S. Governments .....					572,985 .....	550,000 .....	11,423 .....	
6099997 Subtotal - Bonds - Part 3 .....					572,985 .....	550,000 .....	11,423 .....	
6099998 Summary Item for Bonds Bought and Sold This Quarter .....								
6099999 Subtotal - Bonds .....					572,985 .....	550,000 .....	11,423 .....	
6599998 Summary Item for Preferred Stock Bought and Sold This Quarter .....								
7099998 Summary Item for Common Stock Bought and Sold This Quarter .....						X X X .....		
7199999 Subtotal - Preferred and Common Stock .....						X X X .....		
7299999 Total - Bonds, Preferred and Common Stock .....					572,985 .....	X X X .....	11,423 .....	

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

**SCHEDULE D - PART 4****Showing All Long-Term Bonds and Stocks Sold, Redeemed, or Otherwise Disposed of  
by the Company During the Current Quarter**

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Book/Adjusted Carrying Value at Disposal	10 Increase (Decrease) by Foreign Exchange Adjustment	11 Increase (Decrease) by Foreign Exchange Adjustment	12 Foreign Exchange Gain (Loss) on Disposal	13 Realized Gain (Loss) on Disposal	14 Total Gain (Loss) On Disposal	15 Interest on Bonds Received During Year	16 Dividends on Stocks Received During Year	17 NAIC Design- ation (a)	
6099998	Summary Item for Bonds Bought and Sold This Quarter															XXX	XXX
6599998	Summary Item for Preferred Stock Bought and Sold This Quarter															XXX	XXX
7099998	Summary Item for Common Stock Bought and Sold This Quarter					XXX										XXX	XXX
7199999	Subtotal - Preferred and Common Stock					XXX										XXX	XXX
7299999	Total - Bonds, Preferred and Common Stock					XXX											XXX

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

**E06 Schedule DB Part A Section 1.....NONE**

**E06 Schedule DB Part B Section 1.....NONE**

**E07 Schedule DB Part C Section 1.....NONE**

**E07 Schedule DB Part D Section 1.....NONE**

**SCHEDULE E - PART 1 - CASH****Month End Depository Balances**

Depository		1	2	3	4	Book Balance at End of Each Month			8
						During Current Quarter			
		Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*	
<b>open depositories</b>									
Deposits in 0 depositories < \$100,000									
First Merit National Bank	Akron, Ohio			6,814		1,416,970	1,918,971	2,206,051	
First Merit National Bank	Akron, Ohio					648,914	581,783	486,748	
First Merit Bank									
First Merit Bank									
First Merit Bank									
First Merit Bank									
First Merit Bank									
First Merit Bank									
Deposits in 0 depositories < \$100,000									
First Merit National Bank	Akron, Ohio								
First Merit National Bank	Akron, Ohio								
First Merit Bank									
First Merit Bank									
First Merit Bank									
First Merit Bank									
First Merit Bank									
Deposits in 0 depositories < \$100,000									
First Merit National Bank	Akron, Ohio								
First Merit National Bank	Akron, Ohio								
First Merit Bank									
First Merit Bank									
First Merit Bank									
First Merit Bank									
Deposits in 0 depositories < \$100,000									
First Merit National Bank	Akron, Ohio								
First Merit National Bank	Akron, Ohio								
First Merit Bank									
First Merit Bank									
First Merit Bank									
First Merit Bank									
0199998 Deposits in ..... depositories which do not exceed the allowable limit in any one depository (See Instructions) - open depositories		X X X							
0199999 Totals - Open Depositories		X X X	6,814			2,065,884	2,500,754	2,692,799	
<b>suspended depositories</b>									
Deposits in 0 depositories < \$100,000									
Deposits in 0 depositories < \$100,000									
Deposits in 0 depositories < \$100,000									
Deposits in 0 depositories < \$100,000									
0299998 Deposits in ..... depositories which do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories		X X X							
0299999 Totals - Suspended Depositories		X X X							
0399999 Total Cash On Deposit		X X X	6,814			2,065,884	2,500,754	2,692,799	
0499999 Cash in Company's Office		X X X	X X X	X X X					
0599999 Total Cash		X X X	6,814			2,065,884	2,500,754	2,692,799	

**AT Sup. A To T Physicians .....** **NONE**

**AT Sup. A To T Hospitals .....** **NONE**

**AT Sup. A To T Otr Health Care Professional .....** **NONE**

**AT Sup. A To T Other Health Care Facilities .....** **NONE**

**AT Sup. A To T Medical Malpractice. ....** **NONE**



**SVO**    **SVO Compliance Certification** ..... **NONE**

**TSS-1**    **Trusted Surplus Affidavit** ..... **NONE**

**TSS-2**    **Trusted Surplus Assets** ..... **NONE**

**TSS-2**    **Trusted Surplus Assets (Cont.)** ..... **NONE**

**SVO, TSS-1, TSS-2**

**TRUSTEED SURPLUS STATEMENT (Continued)**  
**LIABILITIES AND TRUSTEED SURPLUS**

	1 Current Quarter
1. TOTAL Liabilities .....	4,333,153
<b>ADDITIONS TO LIABILITIES:</b>	
2. Ceded Reinsurance Balances Payable .....	
3. Agents' Credit Balances .....	
4. Aggregate write-ins for additions to Liabilities .....	
5. Total Additions (Lines 2 + 3 + 4) .....	
6. TOTAL (Lines 1 + 5) .....	4,333,153
<b>DEDUCTIONS FROM LIABILITIES:</b>	
7. Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses:	
7.1 Authorized Companies .....	
7.2 Unauthorized Companies .....	
8. Special State Deposits, not exceeding net liabilities carried in this statement on business in each respective state:	
8.1 Special State Deposits (Submit Schedule) .....	
8.2 Accrued interest on Special State Deposits .....	
9. Agents' balances or uncollected premiums not more than ninety days past due, not exceeding unearned premium reserves carried thereon .....	
10. Unpaid Reinsurance Premiums Receivable, not exceeding losses and loss adjustment expenses due to reinsured:	
10.1 Authorized Companies .....	
10.2 Unauthorized Companies .....	
11. Aggregate write-ins for other deductions from liabilities .....	
12. TOTAL Deductions (Lines 7 thru 11) .....	
13. TOTAL Adjusted Liabilities (Line 6 minus Line 12) .....	4,333,153
14. Trusted Surplus .....	
15. TOTAL .....	4,333,153
<b>DETAILS OF WRITE-INS</b>	
0401 .....	
0402 .....	
0403 .....	
0498. Summary of remaining write-ins for Line 4 from overflow page .....	
0499. TOTALS (Lines 0401 through 0403 plus 0498) (Line 4 above) .....	
1101 .....	
1102 .....	
1103 .....	
1198. Summary of remaining write-ins for Line 11 from overflow page .....	
1199. TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above) .....	

