



QUARTERLY STATEMENT

AS OF MARCH 31, 2002
OF THE CONDITION AND AFFAIRS OF THE

PIONEER INSURANCE COMPANY

NAIC Group Code 0250 0250 NAIC Company Code 15717 Employer's ID Number 34-4215640
(Current Period) (Prior Period)

Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio

Country of Domicile US

Incorporated November 15, 1877 Commenced Business February 9, 1878

Statutory Home Office 200 West Main Street, Greenville, Ohio 45331
(Street and Number. City or Town. State and Zip Code)

Main Administrative Office 200 West Main Street, Greenville, Ohio 45331 513-548-5111
(Street and Number. City or Town. State and Zip Code) (Area Code) (Telephone Number)

Mail Address P O Box 479, Greenville, Ohio 45331
(Street and Number. City or Town. State and Zip Code)

Primary Location of Books and Records 1195 River Road, Marietta, Pennsylvania 17547
(Street and Number. City or Town. State and Zip Code)
717-426-1931
(Area Code) (Telephone Number)

Internet Website Address www.donegalgroup.com

Statement Contact Daniel John Wagner 717-426-1931
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Policyowner Relations Contact 1195 River Road, Marietta, Pennsylvania 17547
(Street and Number. City or Town. State and Zip Code)
1-800-877-0600-8100
(Area Code) (Telephone Number) (Extension)

OFFICERS

President	DONALD HERBERT NIKOLAUS
Secretary	RALPH GEORGE SPONTAK
Treasurer	DANIEL JOHN WAGNER

WILLIAM GEORGE CAESAR
RAY ZEPHYRENTIOUS HAAG
DAVID WAYNE PLOUSE
RALPH GEORGE SPONTAK

DAVID LEO DOUGLASS
JEFFREY ALAN JACOBSEN
ROBERT GARY SHENK
DANIEL JOHN WAGNER

CYRIL JAMES GREENYA
JEFFREY DEAN MILLER
WILLIAM HOWARD SHUPERT

VICE PRESIDENTS

ROBERT STEVENS BOLINGER
PATRICIA ANNE GILMARTIN
CHARLES EDWIN IRELAND
ROY RICHARD SHERBAHN

HARRY WAYNE BOOHER
PHILIP HUGHES GLATFELTER, II
RON WARREN MCCLURG

THOMAS JOSEPH FINLEY, JR
JOHN ERB HIESTAND
DONALD HERBERT NIKOLAUS

DIRECTORS OR TRUSTEES

State of Pennsylvania SS
County of Lancaster

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.

DONALD HERBERT NIKOLAUS
President

RALPH GEORGE SPONTAK
Secretary

DANIEL JOHN WAGNER
Treasurer

Subscribed and sworn to before me this
day of May, 2002

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	7,615,166		7,615,166	7,985,891
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	22,808		22,808	22,808
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)	393,129		393,129	393,401
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 42,923) and short-term investments (\$ 788,476)	831,399		831,399	567,950
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)	8,862,502		8,862,502	8,970,050
10. Agents' balances or uncollected premiums :				
10.1 Premiums and agents' balances in course of collection	(62,209)	11,566	(73,775)	97,725
10.2 Premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	1,571,414		1,571,414	982,742
10.3 Accrued retrospective premiums				
11. Funds held by or deposited with reinsured companies				
12. Bills receivable, taken for premiums				
13. Amounts billed and receivable under high deductible policies				
14. Reinsurance recoverables on loss and loss adjustment expense payments	84,855		84,855	233,110
15. Federal and foreign income tax recoverable and interest thereon (including \$ 281,042 net deferred tax asset)	691,648	126,896	564,752	579,695
16. Guaranty funds receivable or on deposit				
17. Electronic data processing equipment and software	320		320	339
18. Interest, dividends and real estate income due and accrued	79,607		79,607	125,053
19. Net adjustments in assets and liabilities due to foreign exchange rates				
20. Receivable from parent, subsidiaries and affiliates				
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	34,089	34,089		
25. Aggregate write-ins for other than invested assets				
26. Total assets excluding protected cell assets (Lines 9 through 25)	11,262,226	172,551	11,089,675	10,988,714
27. Protected cell assets				
28. TOTALS (Lines 26 and 27)	11,262,226	172,551	11,089,675	10,988,714
DETAILS OF WRITE-INS				
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.				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)				

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 473,888)	1,604,149	1,762,679
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	378,000	415,000
4. Commissions payable, contingent commissions and other similar charges	52,500	164,000
5. Other expenses (excluding taxes, licenses and fees)	70,001	118,817
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	103,724	84,386
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 \$ 2,852,004 and including warranty reserves of \$)	2,811,948	2,389,657
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders	281,000	281,000
12. Ceded reinsurance premiums payable (net of ceding commissions)	72,691	82,463
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	133,148	166,246
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		
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		
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23)	5,507,161	5,464,248
25. Protected cell liabilities		
26. Total liabilities (Lines 24 and 25)	5,507,161	5,464,248
27. Aggregate write-ins for special surplus funds		
28. Common capital stock	2,500,000	2,500,000
29. Preferred capital stock		
30. Aggregate write-ins for other than special surplus funds		
31. Surplus notes		
32. Gross paid in and contributed surplus	4,500,000	4,500,000
33. Unassigned funds (surplus)	(1,417,486)	(1,475,534)
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)	5,582,514	5,524,466
36. TOTALS	11,089,675	10,988,714
DETAILS OF WRITE-INS		
2301.		
2302.		
2303.		
2398. Summary of remaining write-ins for Line 23 from overflow page		
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)		
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
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 1,934,542)	1,499,268	1,264,832	5,536,499
1.2 Assumed (written \$ 1,717,695)	1,295,404	1,103,132	4,792,364
1.3 Ceded (written \$ 1,934,542)	1,499,268	1,264,832	5,536,499
1.4 Net (written \$ 1,717,695)	1,295,404	1,103,132	4,792,364
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 725,784):			
2.1 Direct	1,033,646	1,170,844	6,040,363
2.2 Assumed	609,604	799,269	3,439,008
2.3 Ceded	1,033,646	1,170,844	6,040,363
2.4 Net	609,604	799,269	3,439,008
3. Loss expenses incurred	52,063	125,596	368,565
4. Other underwriting expenses incurred	593,583	584,863	2,278,553
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	1,255,250	1,509,728	6,086,126
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	40,154	(406,596)	(1,293,762)
INVESTMENT INCOME			
9. Net investment income earned	112,329	137,075	537,765
10. Net realized capital gains (losses)	148	38	5,762
11. Net investment gain (loss) (Lines 9 plus 10)	112,477	137,113	543,527
OTHER INCOME			
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	11,594	6,798	29,101
14. Aggregate write-ins for miscellaneous income			
15. Total other income (Lines 12 through 14)	11,594	6,798	29,101
16. Net income before dividends to policyholders and before federal and foreign income taxes (Lines 8 plus 11 plus 15)	164,225	(262,685)	(721,134)
17. Dividends to policyholders	84,705	61,444	222,088
18. Net income, after dividends to policyholders but before federal and foreign income taxes (Line 16 minus Line 17)	79,520	(324,129)	(943,222)
19. Federal and foreign income taxes incurred	38,266	(105,461)	(321,702)
20. Net income (Line 18 minus Line 19) (to Line 22)	41,254	(218,668)	(621,520)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	5,524,466	5,811,315	5,811,315
GAINS AND (LOSSES) IN SURPLUS			
22. Net income (from Line 20)	41,254	(218,668)	(621,520)
23. Net unrealized capital gains or losses			425
24. Change in net unrealized foreign exchange capital gain (loss)			
25. Change in net deferred income tax			
26. Change in nonadmitted assets	14,819	6,700	40,381
27. Change in provision for reinsurance	1,975	(10,761)	(19,773)
28. Change in surplus notes			
29. Surplus (contributed to) withdrawn from protected cells			
30. Cumulative effect of changes in accounting principles		313,638	313,638
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			
32.2 Transferred to capital (Stock Dividend)			
32.3 Transferred from capital			
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			
37. Change in surplus as regards policyholders (Lines 22 through 36)	58,048	90,909	(286,849)
38. Surplus as regards policyholders, as of statement date (Lines 21 plus 37)	5,582,514	5,902,224	5,524,466
DETAILS OF WRITE-INS			
0501.			
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.			
3602.			
3603.			
3698. Summary of remaining write-ins for Line 36 from overflow page			
3699. TOTALS (Lines 3601 through 3603 plus 3698) (Line 36 above)			

CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
Cash from Operations		
1. Premiums collected net of reinsurance	1,290,751	5,058,222
2. Loss and loss adjustment expenses paid (net of salvage and subrogation)	708,942	3,614,404
3. Underwriting expenses paid	734,561	2,343,484
4. Other underwriting income (expenses)		
5. Cash from underwriting (Line 1 minus Line 2 minus Line 3 plus Line 4)	(152,752)	(899,666)
6. Net investment income	161,820	569,234
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	(33,098)	76,556
7.4 Aggregate write-ins for miscellaneous items	11,594	29,101
7.5 Total other income (Lines 7.1 to 7.4)	(21,504)	105,657
8. Dividends to policyholders on direct business, less \$ dividends on reinsurance assumed or ceded (net)	84,705	236,088
9. Federal and foreign income taxes (paid) recovered		(9,958)
10. Net cash from operations (Line 5 plus Line 6 plus Line 7.5 minus Line 8 plus Line 9)	(97,141)	(470,821)
Cash from Investments		
11. Proceeds from investments sold, matured or repaid:		
11.1 Bonds	867,845	3,678,828
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		
11.8 Total investment proceeds (Lines 11.1 to 11.7)	867,845	3,678,828
12. Cost of investments acquired (long-term only):		
12.1 Bonds	498,746	3,059,869
12.2 Stocks		
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Miscellaneous applications		
12.7 Total investments acquired (Lines 12.1 to 12.6)	500,746	3,059,869
13. Net cash from investments (Line 11.8 minus Line 12.7)	367,099	618,959
Cash from Financing and Miscellaneous Sources		
14. Cash provided:		
14.1 Surplus notes, capital and surplus paid in		
14.2 Capital notes \$ less amounts repaid \$		
14.3 Net transfers from affiliates		
14.4 Borrowed funds received		
14.5 Other cash provided	1,008	5,061
14.6 Total (Lines 14.1 to 14.5)	1,008	5,061
15. Cash applied:		
15.1 Dividends to stockholders paid		
15.2 Net transfers to affiliates		
15.3 Borrowed funds repaid		
15.4 Other applications	7,517	11,312
15.5 Total (Lines 15.1 to 15.4)	7,517	11,312
16. Net cash from financing and miscellaneous sources (Line 14.6 minus Line 15.5)	(6,509)	(6,251)
RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS		
17. Net change in cash and short-term investments (Line 10, plus Line 13, plus Line 16)	263,449	141,887
18. Cash and short-term investments:		
18.1 Beginning of year	567,950	426,063
18.2 End of period (Line 17 plus Line 18.1)	831,399	567,950
DETAILS OF WRITE-INS		
7.401 Other income	11,594	29,101
7.402		
7.403		
7.498 Summary of remaining write-ins for Line 7.4 from overflow page		
7.499 Totals (Lines 7.401 through 7.403 plus 7.498) (Line 7.4 above)	11,594	29,101

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies
 - a. The accompanying financial statements of the Company have been prepared in conformity with accounting practices prescribed or permitted by the State of Ohio. The NAIC Accounting Practices and Procedures manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices of the State of Ohio.
 - b. The preparation of financial statements in conformity with statutory accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. Actual results could differ from those estimates.
 - c. Asset values are generally stated as follows: Bonds are carried at amortized cost. The Company uses the straight line depreciation method for fixed assets and real estate. The Company does not own any subsidiaries.
2. Accounting Changes and Corrections of Errors

None
3. Business Combinations and Goodwill

None
4. Discontinued Operations

None
5. Investments

Required disclosures do not apply to the Company's investments.
6. Joint Ventures, Partnerships and Limited Liability Companies

None
7. Investment Income

There were no exclusions from due and accrued investment income.
8. Derivative Instruments

None
9. Income Taxes
 - a. The components of the net deferred tax asset at March 31, 2002 are as follows:

Total of all deferred tax assets (admitted and nonadmitted)	\$467,982
Total of all deferred tax liabilities	60,044
Total deferred tax assets nonadmitted	126,896
 - b. All deferred tax liabilities are recognized.
 - c. The components of incurred income tax expense and the change in deferred taxes are as follows:

Current income tax expense (benefit)	\$ 38,266
Increase (decrease) in net deferred tax asset	14,819
 - d. The Company has no operating loss carryforwards.
 - e. The Company's federal income tax return is consolidated with Donegal Group Inc., Atlantic States Insurance Company, Southern Insurance Company of Virginia and Southern Heritage Insurance Company.
10. Information Concerning Parent, Subsidiaries and Affiliates
 - a. The Company is a wholly-owned subsidiary of Donegal Group Inc.
11. Debt

None
12. Retirement Plans, Deferred Compensation, and Other Postretirement Benefit Plans
 - a. The Company does not have a retirement plan.
 - b. The Company does not have a deferred compensation plan.
 - c. The Company does not have any other postretirement benefit plans.
13. Capital and Surplus and Shareholders' Dividend Restrictions
 - a. The maximum amount of dividends which can be paid by the State of Ohio insurance companies to shareholders without prior approval of the Insurance Commissioner is subject to restrictions relating to statutory surplus.
 - b. The Company has no preferred stock outstanding.
 - c. Total unassigned surplus is being held for the benefit of Company stockholders.
 - d. The Company does not hold any shares of stock for future use.
 - e. The Company has no surplus debentures outstanding.
 - f. The maximum amount of dividends which can be paid by insurers domiciled in the State of Ohio to policyholders without the prior approval of the Insurance Commissioner is subject to restrictions relating to statutory surplus.
14. Contingencies

None

NOTES TO FINANCIAL STATEMENTS

15. Leases
None

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk
None

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
None

18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans
None

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
None

20. Other Items
None

21. Events Subsequent
Effective May, 2002, the Company merged into Atlantic States Insurance Company. As such, this submission will be the last quarterly statement filed for this entity.

22. Reinsurance
No significant changes from December 31, 2001.

23. Retrospectively Rated Contracts
None

24. High Deductibles
None

25. Intercompany Pooling Agreements
None

26. Change in Incurred Losses and Loss Adjustment Expenses
No material changes in development patterns from December 31, 2001.

27. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses
None

28. Structured Settlements
None

29. Asbestos/Environmental Reserves
None

30. Subscriber Savings Accounts
None

31. Financial Guaranty Insurance Exposures
None

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since 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:

.....

.....

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 ()

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.

4. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes () No (X)

If yes, attach an organizational chart.

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 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
.....
.....
.....

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? Yes () No () N/A (X)

If yes, attach an explanation.

7.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2000

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. 12/31/1995

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). 12/31/1995

7.4 By what department or departments?

.....

Ohio Insurance Department

.....

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 change 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 () No (X)

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	\$	\$
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)	\$	\$
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 on 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 ()

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 brokers/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 AND 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 cancelled? 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 Discount Schedule.

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	393,400			402,467
2. Increase (decrease) by adjustment	(2,271)			(9,067)
3. Cost of acquired				
4. Cost of additions to and permanent improvements	2,000			
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	393,129			393,400
9. Total valuation allowance				
10. Subtotal (Line 8 plus Line 9)	393,129			393,400
11. Total nonadmitted amounts				
12. Statement value, current period (Page 2, real estate lines, current period)	393,129			393,400

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 int				
2. Amount loaned during period:				
2.1 Actual cost at time of acquisitions				
2.2 Additional investment made after acquisit				
3. Accrual of discount and mortgage interest poi				
4. Increase (decrease) by adjustment				
5. Total profit (loss) on sale				
6. Amounts paid on account or in full during the				
7. Amortization of premium				
8. Increase (decrease) by foreign exchange adjust				
9. Book value/recorded investment excluding accrued int				
10. Total valuation allowance				
11. Subtotal (Line 9 plus Line 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 inve				
2. Cost of acquisitions during period:				
2.1 Actual cost at time of acquisitions				
2.2 Additional investment made after acquisit				
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				
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 (Line 9 plus Line 10)				
12. Total nonadmitted amounts				
13. Statement value of long term invested assets at end of current period				

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
BONDS								
1. Class 1	8,496,454	4,004,861	4,095,899	(1,774)	8,403,642			8,496,454
2. Class 2								
3. Class 3								
4. Class 4								
5. Class 5								
6. Class 6								
7. Total Bonds	8,496,454	4,004,861	4,095,899	(1,774)	8,403,642			8,496,454
PREFERRED STOCK								
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 and Preferred Stock	8,496,454	4,004,861	4,095,899	(1,774)	8,403,642			8,496,454

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
80999999 Totals	788,476	X X X	788,476	3,234	

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	510,563			249,022
2. Cost of short-term investments acquired	3,506,115			6,892,941
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	3,228,202			6,631,400
7. Book / adjusted carrying value, current period	788,476			510,563
8. Total valuation allowance				
9. Subtotal (Line 7 plus Line 8)	788,476			510,563
10. Total nonadmitted amounts				
11. Statement value (Line 9 minus Line 10)	788,476			510,563
12. Income collected during period	3,234			17,606
13. Income earned during period	2,751			16,931

Page 13

Sch. DB, Pt. F, Sn. 1, Summary Replicated (Syn.) Assets Open
NONE

Page 14

Sch. DB, Pt. F, Sn. 2, Reconciliation Replicated (Syn.) Assets
NONE

Page 15

Schedule F - Ceded Reinsurance
NONE

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	Yes					
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	Yes	1,328,139	743,516	531,599	557,743	1,031,739
37. Oklahoma	OK	No					
38. Oregon	OR	No					
39. Pennsylvania	PA	Yes	606,403	593,994	393,299	391,330	4,457,077
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) 3	1,934,542	1,337,510	924,898	949,073	5,488,816
DETAILS OF WRITE-INS							
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 Line 5798)(Line 57 above)		X X X					

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

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	14,155			70.4
2. Allied lines	6,202	4,875	78.6	(2.0)
3. Farmowners multiple peril	80,163	23,801	29.7	139.0
4. Homeowners multiple peril	331,205	298,098	90.0	45.8
5. Commercial multiple peril	150,916	34,276	22.7	3.4
6. Mortgage guaranty				
8. Ocean marine	18,522			22.6
9. Inland marine				
10. Financial guaranty				
11.1 Medical malpractice-occurrence				
11.2 Medical malpractice-claims made				
12. Earthquake	4,927			
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation	502,868	449,671	89.4	117.2
17.1 Other liability-occurrence	12,619	(2,500)	(19.8)	
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	195,746	127,517	65.1	119.3
19.3, 19.4 Commercial auto liability	12,414	2,215	17.8	
21. Auto physical damage	167,858	95,693	57.0	110.2
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft				
27. Boiler and machinery	1,673			
28. Credit				
29. International				
30. Reinsurance-Nonproportional Assumed Property	X X X	X X X	X X X	X X X
31. Reinsurance-Nonproportional Assumed Liability	X X X	X X X	X X X	X X X
32. Reinsurance-Nonproportional Assumed Financial Lines	X X X	X X X	X X X	X X X
33. Aggregate write-ins for other lines of business				
34. TOTALS	1,499,268	1,033,646	68.9	92.6
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 Line 3398) (Line 33)				

PART 2 - DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	20,597	20,597	18,748
2. Allied lines	8,351	8,351	8,155
3. Farmowners multiple peril	108,084	108,084	84,436
4. Homeowners multiple peril	332,329	332,329	228,959
5. Commercial multiple peril	423,333	423,333	101,928
6. Mortgage guaranty			
8. Ocean marine	17,950	17,950	13,358
9. Inland marine			
10. Financial guaranty			
11.1 Medical malpractice-occurrence			
11.2 Medical malpractice-claims made	4,546	4,546	3,782
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation	606,403	606,403	593,994
17.1 Other liability-occurrence	15,968	15,968	11,490
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	214,115	214,115	142,355
19.3, 19.4 Commercial auto liability	(5,877)	(5,877)	
21. Auto physical damage	185,757	185,757	128,127
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft	2,986	2,986	2,178
27. Boiler and machinery			
28. Credit			
29. International			
30. Reinsurance-Nonproportional Assumed Property	X X X	X X X	X X X
31. Reinsurance-Nonproportional Assumed Liability	X X X	X X X	X X X
32. Reinsurance-Nonproportional Assumed Financial Lines	X X X	X X X	X X X
33. Aggregate write-ins for other lines of business			
34. TOTALS	1,934,542	1,934,542	1,337,510
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 Line 3398) (Line 33)			

STATEMENT AS OF MARCH 31, 2002 OF THE PIONEER INSURANCE COMPANY

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(a) (Cols. 1 plus 2)	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 plus 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(b) (Cols. 7 plus 8 plus 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 plus 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 plus 8 plus 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 plus 12)
1. 1999 + Prior	175	40	215	(29)	(15)	(44)	152	14	55	221	(52)	14	(38)
2. 2000	202	108	310	51	9	60	104	5	85	194	(47)	(9)	(56)
3. Subtotals 2000 + prior	377	148	525	22	(6)	16	256	19	140	415	(99)	5	(94)
4. 2001	1,036	617	1,653	350	196	546	537	94	270	901	(149)	(57)	(206)
5. Subtotals 2001 + prior	1,413	765	2,178	372	190	562	793	113	410	1,316	(248)	(52)	(300)
6. 2002	X X X	X X X	X X X	X X X	295	295	X X X	348	318	666	X X X	X X X	X X X
7. Totals	1,413	765	2,178	372	485	857	793	461	728	1,982	(248)	(52)	(300)
8. Prior Year-End's Surplus As Regards Policy-holders	5,524										1. (17.6)%	2. (6.8)%	3. (13.8)%
											4. (5.4)%		

(a) Should Equal Prior Year-End Annual Statement; Page 3, Column 1, Lines 1 plus 3
 (b) Should Equal Quarterly Statement Page 3, Column 1, Lines 1 and 3
 (c) Should Also Equal Columns 6 plus 10 less Column 3 for Lines A through E only

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.

	RESPONSES
1. Will the SVO Compliance Certification be filed with this statement?	Yes
EXPLANATION:
BARCODE:	
Document Identifier 470:	
2. Will the Trusted Surplus Statement be filed with the state of domicile and the NAIC with this statement?	No
EXPLANATION:
BARCODE:	
2. Document Identifier 490:	 1 5 7 1 7 2 0 0 2 4 9 0 0 0 0 0 1
3. Will Supplement A to Schedule T (Medical Malpractice Supplement) be filed with this statement?	No
EXPLANATION:
BARCODE:	
3. Document Identifier 450:	 1 5 7 1 7 2 0 0 2 4 5 0 0 0 0 0 1

Page E01

Sch. A, Pt. 2, Real Estate Acquired
NONE

Sch. A, Pt. 3, Real Estate Sold
NONE

Page E02

Schedule B, Part 1, Mortgage Loans Acquired
NONE

Schedule B, Part 2, Mortgage Loans Sold
NONE

Page E03

Sch. BA, Pt. 1, Other Long-Term Invested Assets Acquired
NONE

Sch. BA, Pt. 2, Other Long-Term Invested Assets Sold
NONE

SCHEDULE D - PART 3

Show All Long-term Bonds and Stock Acquired by the Company During the 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)
Bonds - Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
SPECIAL REVENUE AND ASSESSMENTS - U.S.								
U.S. GOVERNMENT								
3133ML-R5-6	FEDERAL HOME LOAN BANK BONDS	02/07/2002	VINING SPARKS	250,000	250,000			1
	STATE TOTAL			250,000	250,000			
	COUNTRY TOTAL - U.S.			250,000	250,000			
3199999	Subtotal - Bonds - Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions			250,000	250,000			
Bonds - Industrial and Miscellaneous								
INDUSTRIAL & MISCELLANEOUS - U.S.								
36962G-XR-0	GENERAL ELECTRIC CAPITAL NOTES	02/13/2002	MORGAN KEEGAN & CO.	248,746	250,000		139	1
	COUNTRY TOTAL - U.S.			248,746	250,000		139	
4599999	Subtotal - Bonds - Industrial and Miscellaneous			248,746	250,000		139	
6099997	Subtotal - Bonds - Part 3			498,746	500,000		139	
6099999	Subtotal - Bonds			498,746	500,000		139	
7299999	TOTALS			498,746			139	

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

SCHEDULE D - PART 4Show All Long-term Bonds and Stock Sold, Redeemed or Otherwise Disposed of
by the Company During the Current Quarter

1 CUSIP Identifi- cation	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 Date	10 Increase (Decrease) by Adjustment	11 Increase (Decrease) by Foreign Exchange Adjustment	12 Foreign Exchange (Loss) on Disposal	13 Realized (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 Designa- tion (a)
Bonds - U.S. Governments																
US GOVERNMENT OBLIGATIONS - U.S.																
912827-2L-5	U. S. TREASURY NOTES	02/28/2002 MATURED		250,000	250,000.00	248,438	250,000	60						7,813		1
	COUNTRY TOTAL - U.S.			250,000	250,000.00	248,438	250,000	60						7,813		
0399999	Subtotal - Bonds - U.S. Governments			250,000	250,000.00	248,438	250,000	60						7,813		
Bonds - Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																
SPECIAL REVENUE AND ASSESSMENTS - U.S.																
U.S. GOVERNMENT																
31282U-XB-8	FGM 90674	03/15/2002 PRINCIPAL RECEIPT		29,690	29,690.00	30,404	29,690	(717)						164		1
312915-TB-7	FEDERAL HOME LOAN MTG. CORP.	03/15/2002 PRINCIPAL RECEIPT		18,003	18,003.00	17,947	18,003	48						134		1
313395-DJ-1	FEDERAL HOME LOAN BANK BONDS	01/08/2002 MATURED		250,000	250,000.00	250,000	250,000							8,100		1
3133MA-V2-2	FEDERAL HOME LOAN BANK BONDS	02/25/2002 CALLED		250,000	250,000.00	250,000	250,000							9,313		1
31358U-LF-1	FEDERAL NATIONAL MTG. ASSOC.	03/25/2002 VAR		39,405	39,405.00	39,676	39,345	23						60	60	432
31358U-RC-2	FEDERAL NATIONAL MTG. ASSOC.	02/25/2002 VAR		30,747	30,747.00	30,863	30,659	36						88	88	280
	STATE TOTAL			617,845	617,845.00	618,889	617,697	(610)						148	148	18,422
	COUNTRY TOTAL - U.S.			617,845	617,845.00	618,889	617,697	(610)						148	148	18,422
3199999	Subtotal - Bonds - Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions			617,845	617,845.00	618,889	617,697	(610)						148	148	18,422
6099997	Subtotal - Bonds - Part 4			867,845	867,845.00	867,327	867,697	(550)						148	148	26,235
6099999	Subtotal - Bonds			867,845	867,845.00	867,327	867,697	(550)						148	148	26,235
7299999	TOTALS			867,845		867,327	867,697	(550)						148	148	26,235

E05

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

Page E06

Schedule DB, Part A, Section 1

NONE

Schedule DB, Part B, Section 1

NONE

Page E07

Schedule DB, Part C, Section 1

NONE

Schedule DB, Part D, Section 1

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Rate of Interest	3 Amount of Interest Received During Current Quarter	4 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			8 * 8
				5 First Month	6 Second Month	7 Third Month	
Name	Location and Supplemental Information						
Open Depositories							
FARMERS FIRST BANK	LITITZ, PA			1,804	1,804	1,804	
PROVINCE BANK	MARIETTA, PA	VARIOUS	963	325,145	328,857	40,944	
0199999	TOTAL - Open Depositories		963	326,949	330,661	42,748	
0399999	TOTAL Cash on Deposit		963	326,949	330,661	42,748	
0499999	Cash in Company's Office			175	175	175	
0599999	TOTALS		963	327,124	330,836	42,923	