



QUARTERLY STATEMENT

AS OF MARCH 31, 2002

OF THE CONDITION AND AFFAIRS OF THE

American Select Insurance Company

NAIC Group Code 0228
(Current Period)0228
(Prior Period)NAIC Company Code 19992Employer's ID Number 31-6016426Organized under the Laws of Ohio, State of Domicile or Port of Entry OhioCountry of Domicile USIncorporated August 21, 1959 Commenced Business October 1, 1959Statutory Home Office One Park Circle, Westfield Center, Ohio 44251-5001
(Street and Number. City or Town. State and Zip Code)Main Administrative Office One Park Circle, Westfield Center, Ohio 44251-5001
(Street and Number. City or Town. State and Zip Code) 330-887-0101
(Area Code) (Telephone Number)Mail Address P. O. Box 5001, Westfield Center, Ohio 44251-5001
(Street and Number. City or Town. State and Zip Code)Primary Location of Books and Records One Park Circle, Westfield Center, Ohio 44251-5001
(Street and Number. City or Town. State and Zip Code) 330-887-0101
(Area Code) (Telephone Number)Internet Website Address www.westfieldgrp.comStatement Contact Bambi Ann Beshire 330-887-0101
(Name) 330-887-0840
(E-Mail Address) (Fax Number)Policyowner Relations Contact One Park Circle, Westfield Center, Ohio 44251
330-887-0980
(Street and Number. City or Town. State and Zip Code)
(Area Code) (Telephone Number) (Extension)

OFFICERS

Chairman & CEO	John J Adornetto	Robert Cary Blair
COO	Robert Steven Madden	Robert Joseph Joyce
President	Debra Lynn Cummings	Roger William McManus
Sr Ex Spec Mkts	Edward Albert Schaefer, Jr	Robert Krisowaty
Chief Solu Officer	Richard Leo Kinnaird, Jr	John Martin Haney
Sr Ex Human Res	Bambi Ann Beshire	Alyn Kent Daugherty
Sr Ex F & S Oper	David Milton Critchfield	Douglas Philip Carpenter
Controller	Thomas Lee Kranstuber	Richard Dayton Orr
Sr Ex Bus Dev	Robert Daniel Sondles, III	James Robert Clay
Sr Ex Spec Mkts	Actuary	Thomas Victor Grimm
Sr Ex Govt Rel		Mary Lou Solsman
		Michael Brooks Rorapaugh
		Stephen Edward Lehecka

VICE PRESIDENTS

DIRECTORS OR TRUSTEES

Robert Cary Blair
David Brantner Jones
Martin James MurphyGary Dean Hallman
Robert Joseph Joyce
John Alan RootSusan Jane Insley
Richard Harper LeSourd, Jr
Thomas Eldon WorkmanState of Ohio
County of Medina

SS

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.

Robert Krisowaty
CFO & TreasurerBambi Ann Beshire
Controller#Jeffrey Scott Gillentine
Financial Reporting ExecutiveSubscribed and sworn to before me this
1st 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	57,881,154	0	57,881,154	54,403,557
2. Stocks:				
2.1 Preferred stocks	809,850	0	809,850	243,750
2.2 Common stocks	28,916,966	0	28,916,966	29,284,399
3. Mortgage loans on real estate:				
3.1 First liens	0	0	0	0
3.2 Other than first liens	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	0	0	0	0
4.2 Properties held for the production of income (less \$ encumbrances)	0	0	0	0
4.3 Properties held for sale (less \$ 0 encumbrances)	0	0	0	0
5. Cash (\$ 0) and short-term investments (\$ 933,278)	933,278	0	933,278	2,160,532
6. Other invested assets	0	0	0	0
7. Receivable for securities	0	0	0	0
8. Aggregate write-ins for invested assets	0	0	0	0
9. Subtotals, cash and invested assets (Lines 1 to 8)	88,541,248	0	88,541,248	86,092,238
10. Agents' balances or uncollected premiums :				
10.1 Premiums and agents' balances in course of collection	3,632,303	611,412	3,020,891	2,551,712
10.2 Premiums, agents' balances and instalments booked but deferred and not yet due (including \$ 109,295 earned but unbilled premiums)	14,550,441	0	14,550,441	14,152,188
10.3 Accrued retrospective premiums	0	0	0	0
11. Funds held by or deposited with reinsured companies	0	0	0	0
12. Bills receivable, taken for premiums	0	0	0	0
13. Amounts billed and receivable under high deductible policies	0	0	0	0
14. Reinsurance recoverables on loss and loss adjustment expense payments	0	0	0	0
15. Federal and foreign income tax recoverable and interest thereon (including \$ 2,724,116 net deferred tax asset)	2,384,674	0	2,384,674	1,939,347
16. Guaranty funds receivable or on deposit	0	0	0	0
17. Electronic data processing equipment and software	0	0	0	0
18. Interest, dividends and real estate income due and accrued	1,059,285	0	1,059,285	1,006,063
19. Net adjustments in assets and liabilities due to foreign exchange rates	0	0	0	0
20. Receivable from parent, subsidiaries and affiliates	0	0	0	226,812
21. Amounts due from/to protected cells	0	0	0	0
22. Equities and deposits in pools and associations	0	0	0	0
23. Amounts receivable relating to uninsured accident and health plans	0	0	0	0
24. Other assets nonadmitted	0	0	0	0
25. Aggregate write-ins for other than invested assets	10,900	10,900	0	0
26. Total assets excluding protected cell assets (Lines 9 through 25)	110,178,851	622,312	109,556,539	105,968,360
27. Protected cell assets	0	0	0	0
28. TOTALS (Lines 26 and 27)	110,178,851	622,312	109,556,539	105,968,360
DETAILS OF WRITE-INS				
0801.	0	0	0	0
0802.	0	0	0	0
0803.	0	0	0	0
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0	0	0
0899. Totals (Lines 0801 through 0803 plus 0898) (Line 8 above)	0	0	0	0
2501. Advance on Contract	10,900	10,900	0	0
2502.	0	0	0	0
2503.	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	10,900	10,900	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 9,503,927)	33,453,742	33,799,463
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	8,834,115	8,735,854
4. Commissions payable, contingent commissions and other similar charges	2,663,872	3,458,520
5. Other expenses (excluding taxes, licenses and fees)	1,603,537	1,822,029
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,164,506	1,139,788
7. Federal and foreign income taxes, including \$ 0 on realized capital gains (losses) (including \$ 0 net deferred tax liability)	0	0
8. Borrowed money \$ 0 and interest thereon \$ 0	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 25,231,653 and including warranty reserves of \$ 0)	27,156,850	26,221,056
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	92,844	245,635
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	0	0
16. Provision for reinsurance	3,490	3,490
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	1,114,160	0
20. Payable for securities	0	0
21. Liability for amounts held under uninsured accident and health plans	0	0
22. Capital notes \$ 0 and interest thereon \$ 0	0	0
23. Aggregate write-ins for liabilities	0	0
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23)	76,087,116	75,425,835
25. Protected cell liabilities	0	0
26. Total liabilities (Lines 24 and 25)	76,087,116	75,425,835
27. Aggregate write-ins for special surplus funds	5,953,528	5,346,799
28. Common capital stock	2,500,000	2,500,000
29. Preferred capital stock	0	0
30. Aggregate write-ins for other than special surplus funds	0	0
31. Surplus notes	0	0
32. Gross paid in and contributed surplus	11,546,134	11,546,134
33. Unassigned funds (surplus)	13,469,761	11,149,592
34. Less treasury stock, at cost:		
34.1 0 shares common (value included in Line 28 \$ 0)	0	0
34.2 0 shares preferred (value included in Line 29 \$ 0)	0	0
35. Surplus as regards policyholders (Lines 27 to 33, less 34)	33,469,423	30,542,525
36. TOTALS	109,556,539	105,968,360
DETAILS OF WRITE-INS		
2301.	0	0
2302.	0	0
2303.	0	0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	0	0
2701. General Voluntary Reserve	5,953,528	5,346,799
2702.	0	0
2703.	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	5,953,528	5,346,799
3001.	0	0
3002.	0	0
3003.	0	0
3098. Summary of remaining write-ins for Line 30 from overflow page	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 14,428,002)	15,436,227	14,078,265	60,606,862
1.2 Assumed (written \$ 14,958,919)	14,023,125	12,878,068	54,862,363
1.3 Ceded (written \$ 14,428,002)	15,436,227	14,078,265	60,606,862
1.4 Net (written \$ 14,958,919)	14,023,125	12,878,068	54,862,363
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 6,972,298):			
2.1 Direct	8,955,580	13,011,086	41,623,433
2.2 Assumed	8,078,667	8,976,681	36,198,895
2.3 Ceded	8,955,580	13,011,086	41,623,433
2.4 Net	8,078,667	8,976,681	36,198,895
3. Loss expenses incurred	1,527,308	1,314,187	5,953,599
4. Other underwriting expenses incurred	4,514,071	9,195,688	22,883,649
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	14,120,046	19,486,556	65,036,143
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(96,921)	(6,608,488)	(10,173,780)
INVESTMENT INCOME			
9. Net investment income earned	1,221,746	779,920	4,236,820
10. Net realized capital gains (losses)	373,964	27,434	(767,732)
11. Net investment gain (loss) (Lines 9 plus 10)	1,595,710	807,354	3,469,088
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 102,054)	57,486		
13. Finance and service charges not included in premiums	(44,568)	(57,070)	(184,046)
14. Aggregate write-ins for miscellaneous income	101,592	119,014	491,544
15. Total other income (Lines 12 through 14)	0	25	22
16. Net income before dividends to policyholders and before federal and foreign income taxes (Lines 8 plus 11 plus 15)	57,024	61,969	307,520
17. Dividends to policyholders	1,555,813	(5,739,165)	(6,397,172)
18. Net income, after dividends to policyholders but before federal and foreign income taxes (Line 16 minus Line 17)	0	0	0
19. Federal and foreign income taxes incurred	1,555,813	(5,739,165)	(6,397,172)
20. Net income (Line 18 minus Line 19) (to Line 22)	339,442	(268,755)	(2,301,321)
	1,216,371	(5,470,410)	(4,095,851)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	30,542,525	31,686,402	31,686,402
GAINS AND (LOSSES) IN SURPLUS			
22. Net income (from Line 20)	1,216,371	(5,470,410)	(4,095,851)
23. Net unrealized capital gains or losses	369,125	(760,144)	(232,820)
24. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
25. Change in net deferred income tax	1,286,763	275,801	173,981
26. Change in nonadmitted assets	54,639	(78,494)	(156,013)
27. Change in provision for reinsurance	0	(9,622)	2,924
28. Change in surplus notes	0	0	0
29. Surplus (contributed to) withdrawn from protected cells	0	0	0
30. Cumulative effect of changes in accounting principles	0	3,291,752	3,163,902
31. Capital changes:			
31.1 Paid in	0	0	0
31.2 Transferred from surplus (Stock Dividend)	0	0	0
31.3 Transferred to surplus	0	0	0
32. Surplus adjustments:			
32.1 Paid in	0	0	0
32.2 Transferred to capital (Stock Dividend)	0	0	0
32.3 Transferred from capital	0	0	0
33. Net remittances from or (to) Home Office	0	0	0
34. Dividends to stockholders	0	0	0
35. Change in treasury stock	0	0	0
36. Aggregate write-ins for gains and losses in surplus	0	0	0
37. Change in surplus as regards policyholders (Lines 22 through 36)	2,926,898	(2,751,117)	(1,143,877)
38. Surplus as regards policyholders, as of statement date (Lines 21 plus 37)	33,469,423	28,935,285	30,542,525
DETAILS OF WRITE-INS			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0
1401. Other Interest Income	0	25	22
1402.	0	0	0
1403.	0	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	25	22
3601.	0	0	0
3602.	0	0	0
3603.	0	0	0
3698. Summary of remaining write-ins for Line 36 from overflow page	0	0	0
3699. TOTALS (Lines 3601 through 3603 plus 3698) (Line 36 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
Cash from Operations		
1. Premiums collected net of reinsurance	13,990,885	61,640,724
2. Loss and loss adjustment expenses paid (net of salvage and subrogation)	9,853,434	14,306,395
3. Underwriting expenses paid	5,498,936	18,648,734
4. Other underwriting income (expenses)	0	0
5. Cash from underwriting (Line 1 minus Line 2 minus Line 3 plus Line 4)	(1,361,485)	28,685,595
6. Net investment income	1,172,168	3,661,613
7. Other income (expenses):		
7.1 Agents' balances charged off	(44,568)	(184,046)
7.2 Net funds held under reinsurance treaties	0	0
7.3 Net amount withheld or retained for account of others	0	0
7.4 Aggregate write-ins for miscellaneous items	101,591	408,669
7.5 Total other income (Lines 7.1 to 7.4)	57,023	224,623
8. Dividends to policyholders on direct business, less \$ 0 dividends on reinsurance assumed or ceded (net)	0	0
9. Federal and foreign income taxes (paid) recovered	264,390	2,019,663
10. Net cash from operations (Line 5 plus Line 6 plus Line 7.5 minus Line 8 plus Line 9)	132,096	34,591,494
Cash from Investments		
11. Proceeds from investments sold, matured or repaid:		
11.1 Bonds	0	11,549,920
11.2 Stocks	1,305,629	11,208,980
11.3 Mortgage loans	0	0
11.4 Real estate	0	0
11.5 Other invested assets	0	0
11.6 Net gains or (losses) on cash and short-term investments	0	0
11.7 Miscellaneous proceeds	0	0
11.8 Total investment proceeds (Lines 11.1 to 11.7)	1,305,629	22,758,900
12. Cost of investments acquired (long-term only):		
12.1 Bonds	3,487,500	31,870,021
12.2 Stocks	520,900	23,698,056
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Miscellaneous applications	0	1,022,255
12.7 Total investments acquired (Lines 12.1 to 12.6)	4,008,400	56,590,332
13. Net cash from investments (Line 11.8 minus Line 12.7)	(2,702,771)	(33,831,432)
Cash from Financing and Miscellaneous Sources		
14. Cash provided:		
14.1 Surplus notes, capital and surplus paid in	0	0
14.2 Capital notes \$ 0 less amounts repaid \$ 0	0	0
14.3 Net transfers from affiliates	1,340,971	0
14.4 Borrowed funds received	0	0
14.5 Other cash provided	2,450	0
14.6 Total (Lines 14.1 to 14.5)	1,343,421	0
15. Cash applied:		
15.1 Dividends to stockholders paid	0	0
15.2 Net transfers to affiliates	0	31,890
15.3 Borrowed funds repaid	0	0
15.4 Other applications	0	177
15.5 Total (Lines 15.1 to 15.4)	0	32,067
16. Net cash from financing and miscellaneous sources (Line 14.6 minus Line 15.5)	1,343,421	(32,067)
RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS		
17. Net change in cash and short-term investments (Line 10, plus Line 13, plus Line 16)	(1,227,254)	727,995
18. Cash and short-term investments:		
18.1 Beginning of year	2,160,532	1,432,537
18.2 End of period (Line 17 plus Line 18.1)	933,278	2,160,532
DETAILS OF WRITE-INS		
7.401 Finance and Service Charges	101,591	491,544
7.402 Other Interest Income	0	(82,875)
7.403	0	0
7.498 Summary of remaining write-ins for Line 7.4 from overflow page	0	0
7.499 Totals (Lines 7.401 through 7.403 plus 7.498) (Line 7.4 above)	101,591	408,669

NOTES TO FINANCIAL STATEMENTS

2. (b) The Company prepares its statutory financial statements in conformity with accounting practices prescribed or permitted by the State of Ohio. Effective January 1, 2001, the State of Ohio required that insurance companies domiciled in the State of Ohio prepare their statutory basis financial statements in accordance with the NAIC Accounting Practices and Procedures manual - Version effective March 1, 2002 subject to any deviations prescribed or permitted by the State of Ohio insurance commissioner.

9. For the quarter ended March 31, 2002, the Company recorded an asset related to deferred federal income taxes in accordance with Codification Statement of Statutory Accounting Principle ("SSAP") No. 10. The effect on surplus of this asset is presented as:

Deferred Tax Asset Balance @ 01/01/2002	\$ 1,674,958
Increase in Deferred Tax Asset 1 st Qtr 2002	<u>1,049,159</u>
Deferred Tax Asset Balance @ 03/31/2002	\$ 2,724,117

17. (c) The Company has no wash sales for the quarter ended March 31, 2002.

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. 12/31/1997

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). 07/13/1999

7.4 By what department or departments?

Ohio

.....

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: \$ 0

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

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	\$ 0	\$ 0
13.22 Preferred Stock	\$ 0	\$ 0
13.23 Common Stock	\$ 0	\$ 0
13.24 Short-Term Investments	\$ 0	\$ 0
13.25 Mortgages, Loans or Real Estate	\$ 0	\$ 0
13.26 All Other	\$ 0	\$ 0
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	\$ 0	\$ 0
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$ 0	\$ 0
13.29 Receivable from Parent not included in Lines 13.21 to 13.26 above	\$ 0	\$ 0

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 (X) No ()

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
JPMorgan Chase	4 New York Plaza
.....	New York, NY
.....	10004

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 (X) N/A ()
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.

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Schedule A, Verification
NONE

Schedule B, Verification
NONE

Schedule BA, Verification
NONE

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	44,615,087	2,601,702	1,833,956	(4,528)	45,378,305	0	0	44,615,087
2. Class 2	11,442,422	1,492,500	0	(2,331)	12,932,591	0	0	11,442,422
3. Class 3	506,580	0	0	(3,045)	503,535	0	0	506,580
4. Class 4	0	0	0	0	0	0	0	0
5. Class 5	0	0	0	0	0	0	0	0
6. Class 6	0	0	0	0	0	0	0	0
7. Total Bonds	56,564,089	4,094,202	1,833,956	(9,904)	58,814,431	0	0	56,564,089
PREFERRED STOCK								
8. Class 1	0	0	0	0	0	0	0	0
9. Class 2	243,750	520,900	0	45,200	809,850	0	0	243,750
10. Class 3	0	0	0	0	0	0	0	0
11. Class 4	0	0	0	0	0	0	0	0
12. Class 5	0	0	0	0	0	0	0	0
13. Class 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	243,750	520,900	0	45,200	809,850	0	0	243,750
15. Total Bonds and Preferred Stock	56,807,839	4,615,102	1,833,956	35,296	59,624,281	0	0	56,807,839

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	933,278	X X X	933,278	2,324	0

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	2,160,532	0	0	1,432,537
2. Cost of short-term investments acquired	606,702	0	0	4,475,386
3. Increase (decrease) by adjustment	0	0	0	0
4. Increase (decrease) by foreign exchange adjustment	0	0	0	0
5. Total profit (loss) on disposal of short-term investments	0	0	0	0
6. Consideration received on disposal of short-term investments	1,833,956	0	0	3,747,391
7. Book / adjusted carrying value, current period	933,278	0	0	2,160,532
8. Total valuation allowance	0	0	0	0
9. Subtotal (Line 7 plus Line 8)	933,278	0	0	2,160,532
10. Total nonadmitted amounts	0	0	0	0
11. Statement value (Line 9 minus Line 10)	933,278	0	0	2,160,532
12. Income collected during period	7,689	0	0	26,269
13. Income earned during period	7,689	0	0	26,269

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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

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)
Affiliates				
0199999	Affiliates			No
U. S. Insurers				
25364	13-1675535	Swiss Re American Corp	New York	Yes
0299999	U. S. Insurers			
Pools and Associations				
0399999	Pools and Associations			No
All Other Insurers				
00000	AA-3194128	Allied World Assurance Company (AWAC)	Bermuda	No
00000	AA-3194139	AXIS Specialty Re, Inc.	Bermuda	No
00000	AA-3190060	Hannover Re (Bermuda)	Bermuda	No
0499999	All Other Insurers			

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

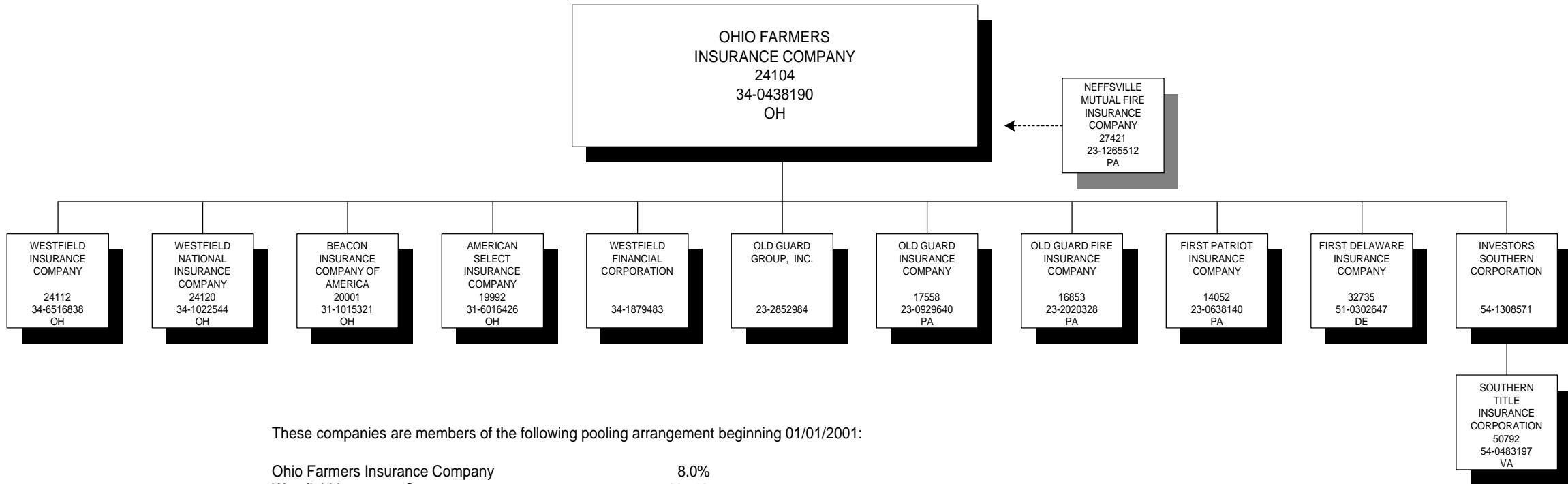
Current Year to Date - Allocated by States and Territories

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	0	0	0	0	0	0
2. Alaska	AK No	0	0	0	0	0	0
3. Arizona	AZ No	0	0	0	0	0	0
4. Arkansas	AR No	0	0	0	0	0	0
5. California	CA No	0	0	0	0	0	0
6. Colorado	CO No	0	0	0	0	0	0
7. Connecticut	CT No	0	0	0	0	0	0
8. Delaware	DE No	0	0	0	0	0	0
9. District of Columbia	DC No	0	0	0	0	0	0
10. Florida	FL No	0	0	0	0	0	0
11. Georgia	GA Yes	0	0	0	0	0	0
12. Hawaii	HI No	0	0	0	0	0	0
13. Idaho	ID No	0	0	0	0	0	0
14. Illinois	IL Yes	992,431	917,235	929,741	1,223,477	2,149,470	3,646,551
15. Indiana	IN Yes	1,252,222	1,336,457	906,383	1,490,022	2,430,080	2,834,364
16. Iowa	IA Yes	273,039	279,553	52,145	119,239	704,852	439,495
17. Kansas	KS No	0	0	0	0	0	0
18. Kentucky	KY Yes	156,417	153,821	21,297	127,087	109,665	222,712
19. Louisiana	LA No	0	0	0	0	0	0
20. Maine	ME No	0	0	0	0	0	0
21. Maryland	MD No	0	0	0	0	0	0
22. Massachusetts	MA No	0	0	0	0	0	0
23. Michigan	MI Yes	352,056	583,105	186,550	528,783	1,187,907	1,607,697
24. Minnesota	MN Yes	0	0	0	0	0	0
25. Mississippi	MS No	0	0	0	0	0	0
26. Missouri	MO No	0	0	0	0	0	0
27. Montana	MT No	0	0	0	0	0	0
28. Nebraska	NE No	0	0	0	0	0	0
29. Nevada	NV No	0	0	0	0	0	0
30. New Hampshire	NH No	0	0	0	0	0	0
31. New Jersey	NJ No	0	0	0	0	0	0
32. New Mexico	NM No	0	0	0	0	0	0
33. New York	NY No	0	0	0	0	0	0
34. North Carolina	NC No	0	0	0	0	0	0
35. North Dakota	ND Yes	0	0	0	0	0	0
36. Ohio	OH Yes	9,802,519	9,411,725	8,245,708	7,468,153	20,819,292	24,876,847
37. Oklahoma	OK No	0	0	0	0	0	0
38. Oregon	OR No	0	0	0	0	0	0
39. Pennsylvania	PA Yes	82,521	72,690	44,772	37,134	177,090	144,659
40. Rhode Island	RI No	0	0	0	0	0	0
41. South Carolina	SC No	0	0	0	0	0	0
42. South Dakota	SD No	0	0	0	0	0	0
43. Tennessee	TN Yes	450,192	512,872	209,756	700,270	630,384	1,451,878
44. Texas	TX No	0	0	0	0	0	0
45. Utah	UT No	0	0	0	0	0	0
46. Vermont	VT No	0	0	0	0	0	0
47. Virginia	VA No	0	0	0	0	0	0
48. Washington	WA No	0	0	0	0	0	0
49. West Virginia	WV Yes	905,763	579,835	326,017	137,574	721,035	302,183
50. Wisconsin	WI Yes	160,842	230,088	217,449	160,828	380,253	650,407
51. Wyoming	WY No	0	0	0	0	0	0
52. American Samoa	AS No	0	0	0	0	0	0
53. Guam	GU No	0	0	0	0	0	0
54. Puerto Rico	PR No	0	0	0	0	0	0
55. U.S. Virgin Islands	VI No	0	0	0	0	0	0
56. Canada	CN No	0	0	0	0	0	0
57. Aggregate Other Alien	OT X X X	(a) 13	14,428,002	14,077,381	11,139,818	11,992,567	29,310,028
58. Totals							36,176,793
DETAILS OF WRITE-INS		X X X	0	0	0	0	0
5701.		X X X	0	0	0	0	0
5702.		X X X	0	0	0	0	0
5703.		X X X	0	0	0	0	0
5798. Summary of remaining write-ins for Line 57 from overflow page		X X X	0	0	0	0	0
5799. TOTALS (Lines 5701 through 5703 plus Line 5798)(Line 57 above)		X X X	0	0	0	0	0

(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

PART 1 - ORGANIZATIONAL CHART



These companies are members of the following pooling arrangement beginning 01/01/2001:

Ohio Farmers Insurance Company	8.0%
Westfield Insurance Company	63.5%
Westfield National Insurance Company	13.0%
Old Guard Insurance Company	7.0%
American Select Insurance Company	5.0%
Beacon Insurance Company of America	1.0%
First Patriot Insurance Company	1.0%
Old Guard Fire Insurance Company	1.0%
First Delaware Insurance Company	0.5%

Total 100.0%

REINSURANCE

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	450	1	0.2	0.2
2. Allied lines	642	4	0.6	0.0
3. Farmowners multiple peril	0	0	0.0	0.0
4. Homeowners multiple peril	1,817,913	1,287,169	70.8	52.5
5. Commercial multiple peril	3,478,249	1,725,248	49.6	181.1
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	0	0	0.0	0.0
9. Inland marine	439,683	134,579	30.6	40.4
10. Financial guaranty	0	0	0.0	0.0
11.1 Medical malpractice-occurrence	0	0	0.0	0.0
11.2 Medical malpractice-claims made	0	0	0.0	0.0
12. Earthquake	91,319	22	0.0	0.0
13. Group accident and health	0	0	0.0	0.0
14. Credit accident and health	0	0	0.0	0.0
15. Other accident and health	0	0	0.0	0.0
16. Workers' compensation	14,478	946	6.5	7.0
17.1 Other liability-occurrence	411,920	(79,814)	(19.4)	16.3
17.2 Other liability-claims made	32,184	(12,000)	(37.3)	(177.9)
18.1 Products liability-occurrence	11	0	0.0	0.0
18.2 Products liability-claims made	0	0	0.0	0.0
19.1, 19.2 Private passenger auto liability	5,300,286	3,272,551	61.7	75.9
19.3, 19.4 Commercial auto liability	231,232	167,379	72.4	36.8
21. Auto physical damage	3,557,841	2,419,320	68.0	73.9
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	5,872	(1,335)	(22.7)	218.1
24. Surety	0	1	0.0	0.0
26. Burglary and theft	6,595	(1,193)	(18.1)	101.1
27. Boiler and machinery	47,553	42,702	89.8	2.4
28. Credit	0	0	0.0	0.0
29. International	0	0	0.0	0.0
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	0	0	0.0	0.0
34. TOTALS	15,436,228	8,955,580	57.6	92.4
DETAILS OF WRITE-INS				
3301.	0	0	0.0	0.0
3302.	0	0	0.0	0.0
3303.	0	0	0.0	0.0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0.0	0.0
3399. Totals (Lines 3301 through 3303 plus Line 3398) (Line 33)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	646	646	1,116
2. Allied lines	234	234	665
3. Farmowners multiple peril	0	0	0
4. Homeowners multiple peril	1,545,208	1,545,208	1,492,916
5. Commercial multiple peril	3,120,327	3,120,327	3,222,915
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	335,375	335,375	338,870
10. Financial guaranty	0	0	0
11.1 Medical malpractice-occurrence	0	0	0
11.2 Medical malpractice-claims made	0	0	0
12. Earthquake	96,292	96,292	103,129
13. Group accident and health	0	0	0
14. Credit accident and health	0	0	0
15. Other accident and health	0	0	0
16. Workers' compensation	12,035	12,035	14,014
17.1 Other liability-occurrence	380,281	380,281	344,041
17.2 Other liability-claims made	34,459	34,459	32,706
18.1 Products liability-occurrence	0	0	0
18.2 Products liability-claims made	0	0	0
19.1, 19.2 Private passenger auto liability	5,310,718	5,310,718	4,993,807
19.3, 19.4 Commercial auto liability	116,642	116,642	271,642
21. Auto physical damage	3,407,039	3,407,039	3,184,640
22. Aircraft (all perils)	0	0	0
23. Fidelity	6,734	6,734	8,917
24. Surety	3,056	3,056	7,732
26. Burglary and theft	58,956	58,956	60,271
27. Boiler and machinery	0	0	0
28. Credit	0	0	0
29. International	0	0	0
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	0	0	0
34. TOTALS	14,428,002	14,428,002	14,077,381
DETAILS OF WRITE-INS			
3301.	0	0	0
3302.	0	0	0
3303.	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0
3399. Totals (Lines 3301 through 3303 plus Line 3398) (Line 33)	0	0	0

STATEMENT AS OF MARCH 31, 2002 OF THE American Select 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) (Col. 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 (Col. 4 plus 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims	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) (Col. 7 plus 8 plus 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Col. 4 plus 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Col. 5 plus 8 plus 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Col. 11 plus 12)
1. 1999 + Prior	9,886	5,054	14,940	1,358	117	1,475	8,406	346	4,731	13,483	(122)	140	18
2. 2000	6,667	2,204	8,871	1,037	118	1,155	5,448	290	2,511	8,249	(182)	715	533
3. Subtotals 2000 + prior	16,553	7,258	23,811	2,395	235	2,630	13,854	636	7,242	21,732	(304)	855	551
4. 2001	12,117	6,608	18,725	3,201	1,098	4,299	8,892	1,317	4,547	14,756	(24)	354	330
5. Subtotals 2001 + prior	28,670	13,866	42,536	5,596	1,333	6,929	22,746	1,953	11,789	36,488	(328)	1,209	881
6. 2002	X X X	X X X	X X X	X X X	2,924	2,924	X X X	3,348	2,451	5,799	X X X	X X X	X X X
7. Totals	28,670	13,866	42,536	5,596	4,257	9,853	22,746	5,301	14,240	42,287	(328)	1,209	881
8. Prior Year-End's Surplus As Regards Policy-holders	30,542										1. (1.1)%.	2. 8.7 %.	3. 2.1 %.
											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. (1.1)%.	2. 8.7 %.	3. 2.1 %.
											Col. 13 , Line 7 Line 8		
											4. 2.9 %.		

(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 9 9 9 2 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 9 9 9 2 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								
BONDS								
Special Revenue & Assessment								
United States								
313398-S8-3	FHLMC REMIC SER 2335 6.500% 08/15/29	03/25/2002	Raymond James	1,995,000	2,000,000	9,750	1PE	
Subtotal United States								
3199999	Subtotal - Bonds - Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions			1,995,000	2,000,000	9,750		
Bonds - Public Utilities								
Public Utilities (unaffiliated)								
United States								
197648-CD-8	COLUMBIA ENERGY GROUP 7.420% 11/28/15	01/16/2002	Raymond James	1,492,500	1,500,000	16,695	2	
Subtotal United States								
3899999	Subtotal - Bonds - Public Utilities			1,492,500	1,500,000	16,695		
6099997	Subtotal - Bonds - Part 3			3,487,500	3,500,000	26,445		
6099999	Subtotal - Bonds			3,487,500	3,500,000	26,445		
Preferred Stock - Industrial and Miscellaneous								
PREFERRED STOCK								
Industrial & Miscellaneous								
United States								
345395-20-6	FORD CAP TRST II 6.5% 1/15/32 SERIES	02/04/2002	Morgan Stanley Dean Witter	10,000,000	520,900	0	0	P2L
Subtotal United States								
6399999	Subtotal - Preferred Stock - Industrial and Miscellaneous			10,000,000	520,900	0	0	
6599997	Subtotal - Preferred Stock - Part 3			520,900			0	
6599999	Subtotal - Preferred Stock			520,900			0	
7199999	Subtotal - Preferred and Common Stock			520,900			0	
7299999	TOTALS			4,008,400			26,445	

E04

P/C - Quarterly 2002

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

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 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 Designa- tion (a)
Common Stock - Banks, Trust and Insurance Companies																
COMMON STOCK																
Banks, Trust & Insurance Companies																
United States																
46625H-10-0	JP MORGAN CHASE & CO	02/25/2002	Various	11,184.000	320,277		87,591	406,538	(318,947)	0	0	232,686	232,686	3,803	L	
	Subtotal United States			11,184.000	320,277		87,591	406,538	(318,947)			232,686	232,686	3,803		
6799999	Subtotal - Common Stock - Banks, Trust and Insurance Companies				320,277		87,591	406,538	(318,947)	0	0	232,686	232,686	3,803		
Common Stock - Industrial and Miscellaneous																
Industrial & Miscellaneous																
United States																
264411-50-5	DUKE REALTY CORP COM	03/21/2002	DB Alex. Brown LLC	37,800.000	985,352		844,074	919,674	(75,600)	0	0	141,278	141,278	17,010	L	
	Subtotal United States			37,800.000	985,352		844,074	919,674	(75,600)			141,278	141,278	17,010		
6899999	Subtotal - Common Stock - Industrial and Miscellaneous				985,352		844,074	919,674	(75,600)	0	0	141,278	141,278	17,010		
7099997	Subtotal - Common Stock - Part 4			1,305,629			931,665	1,326,212	(394,547)	0	0	373,964	373,964	20,813		
7099999	Subtotal - Common Stock			1,305,629			931,665	1,326,212	(394,547)	0	0	373,964	373,964	20,813		
7199999	Subtotal - Preferred and Common Stock			1,305,629			931,665	1,326,212	(394,547)	0	0	373,964	373,964	20,813		
7299999	TOTALS			1,305,629			931,665	1,326,212	(394,547)	0	0	373,964	373,964	0	20,813	

E05

(a) For all common stock bearing the NAIC designation 'U' provide: the number of such issues 0 .

Page E06

Schedule DB, Part A, Section 1
NONE

Schedule DB, Part B, Section 1
NONE

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Schedule DB, Part C, Section 1
NONE

Schedule DB, Part D, Section 1
NONE

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NONE