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QUARTERLY STATEMENT

As of March 31, 2002

of the Condition and Affairs of the

THE BUCKEYE UNION INSURANCE COMPANY

NAIC Group Code..... 218, 218 (Current Period) (Prior Period) NAIC Company Code..... 20788 Employer's ID Number..... 31-0708754

Organized under the Laws of OHIO State of Domicile or Port of Entry OHIO

Country of Domicile UNITED STATES

Incorporated..... February 19, 1965 Commenced Business..... April 14, 1965

Statutory Home Office	1111 E. BROAD STREET….. COLUMBUS ..... OH ..... 43205 *(Street and Number) (City or Town, State and Zip Code)*	
Main Administrative Office	CNA PLAZA….. CHICAGO ..... IL ..... 60685 *(Street and Number) (City or Town, State and Zip Code)*	312-822-5000 *(Area Code) (Telephone Number)*
Mail Address	CNA PLAZA….. CHICAGO ..... IL ..... 60685 *(Street and Number or P. O. Box) (City or Town, State and Zip Code)*	
Primary Location of Books and Records	CNA PLAZA - 9S….. CHICAGO ..... IL ..... 60685 *(Street and Number) (City or Town, State and Zip Code)*	312-822-5000 *(Area Code) (Telephone Number)*
Internet Website Address	www.cna.com	
Statement Contact	CHRISTINE M. MARTELLO *(Name)*	312-822-2018 *(Area Code) (Telephone Number) (Extension)*
	christine.martello@cna.com *(E-Mail Address)*	312-817-0040 *(Fax Number)*
Policyowner Relations Contact	CONSUMER SERVICES….. CHICAGO ..... IL ..... 60685 *(Street and Number) (City or Town, State and Zip Code)*	1-800-262-2255 *(Area Code) (Telephone Number) (Extension)*

OFFICERS

CHAIRMAN, CHIEF EXECUTIVE OFFICER & PRESIDENT ..... BERNARD LEWIS HENGESBAUGH
VICE PRESIDENT & TREASURER ..... PAMELA SYLVESTER DEMPSEY
EXECUTIVE VICE PRESIDENT, SECRETARY & GENERAL COUNSEL..... JONATHAN DAVID KANTOR

ROBERT VICTOR DEUTSCH	EXECUTIVE VICE PRESIDENT & CHIEF FINANCIAL OFFICER
KAREN GRACE FOLEY	EXECUTIVE VICE PRESIDENT, CORPORATE DEVELOPMENT
MICHAEL FUSCO	EXECUTIVE VICE PRESIDENT
ADAM MICHAEL HODES	EXECUTIVE VICE PRESIDENT, CORPORATE STRATEGIC PLANNING
ROBERT VINCE JAMES	EXECUTIVE VICE PRESIDENT, TECHNOLOGY SOLUTIONS
STEPHEN W. LILIENTHAL	PRESIDENT & CEO, PROPERTY & CASUALTY OPERATIONS
DEBORAH L. MCCLENAHAN #	PRESIDENT & CEO, CNA RE
ROBERT MCGINNIS #	EXECUTIVE VICE PRESIDENT, GROUP OPERATIONS
LINDA SUSAN MCGORY #	EXECUTIVE VICE PRESIDENT, LIFE & LTC
GARY JOHN OWCAR	EXECUTIVE VICE PRESIDENT, WORLDWIDE FIELD OPERATIONS
ROBERT WHITE PATIN	PRESIDENT & CEO, CNA LIFE & GROUP OPERATIONS
THOMAS PONTARELLI	EXECUTIVE VICE PRESIDENT, HUMAN RESOURCES & CORP. SERVICES
PETER WHITTINGHAM WILSON	EXECUTIVE VICE PRESIDENT, GLOBAL SPECIALTY OPERATIONS

DIRECTORS OR TRUSTEES

ROBERT VICTOR DEUTSCH BERNARD LEWIS HENGESBAUGH JONATHAN DAVID KANTOR STEPHEN W. LILIENTHAL
THOMAS PONTARELLI

State of........ ILLINOIS
County of..... COOK

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.

(Signature)	(Signature)	(Signature)
LAWRENCE J. BOYSEN	JERRY F. SLIWA	JEFFERY C. ALTON
(Printed Name)	(Printed Name)	(Printed Name)
Group Vice President & Corporate Controller	Assistant Vice President	Assistant Vice President & Assistant Secretary

Subscribed and sworn to before me this

........9......day of ....MAY.., 2002

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ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31, Prior Year Net Admitted Assets
1. Bonds	221,851,035	0	221,851,035	225,835,193
2. Stocks:				
2.1 Preferred stocks	0	0	0	0
2.2 Common stocks	171,186,235	0	171,186,235	162,682,868
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 $...........0 encumbrances)	1,330,864	0	1,330,864	1,330,864
4.2 Properties held for the production of income (less $...........0 encumbrances)	0	0	0	0
4.3 Properties held for sale (less $.........0 encumbrances)	0	0	0	0
5. Cash ($.....(2,053,525)) and short-term investments ($.....6,252,536)	4,199,011	0	4,199,011	52,295,522
6. Other invested assets	0	0	0	0
7. Receivable for securities	61,836,868	0	61,836,868	1,022,695
8. Aggregate write-ins for invested assets	0	0	0	0
9. Subtotals, cash and invested assets (Lines 1 to 8)	460,404,013	0	460,404,013	443,167,143
10. Agents' balances or uncollected premiums:				
10.1 Premiums and agents' balances in course of collection	16,835,568	1,375,926	15,459,642	6,103,165
10.2 Premiums, agents' balances and installments booked but deferred and not yet due (including $.....2,272,490 earned but unbilled premiums)	6,417,328	240,243	6,177,085	5,462,693
10.3 Accrued retrospective premiums	3,891,470	350,229	3,541,241	3,449,478
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 receivable under high deductible policies	527,038	9,695	517,343	304,914
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 $.........0 net deferred tax asset) -	24,616,170	24,616,170	0	0
16. Guaranty funds receivable or on deposit	483,312	0	483,312	2,827,604
17. Electronic data processing equipment and software	0	0	0	0
18. Interest, dividends and real estate income due and accrued	2,884,141	0	2,884,141	3,117,427
19. Net adjustments in assets and liabilities due to foreign exchange rates	0	0	0	0
20. Receivable from parent, subsidiaries and affiliates	759,473	817,451	(57,978)	19,507,377
21. Amounts due from/to protected cells	0	0	0	0
22. Equities and deposits in pools and associations	2,259,583	0	2,259,583	1,512,448
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	54,433,619	0	54,433,619	46,880,811
26. Total assets excluding protected cell assets (Lines 9 through 25)	573,511,715	27,409,714	546,102,001	532,333,060
27. Protected cell assets	0	0	0	0
28. TOTALS (Lines 26 and 27)	573,511,715	27,409,714	546,102,001	532,333,060

DETAILS OF WRITE-INS

	1	2	3	4
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 thru 0803 plus 0898) (Line 8 above)	0	0	0	0
2501. Premiums uncollected - FEHBP	50,412,991	0	50,412,991	44,274,625
2502. Expense recoverable from Allstate	3,934,955	0	3,934,955	2,606,185
2503. Miscellaneous receivables	85,673	0	85,673	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	54,433,619	0	54,433,619	46,880,811

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $.....35,919,017)	262,041,851	271,468,572
2.	Reinsurance payable on paid losses and loss adjustment expenses	0	0
3.	Loss adjustment expenses	12,527,247	14,203,747
4.	Commissions payable, contingent commissions and other similar charges	2,585,337	2,817,198
5.	Other expenses (excluding taxes, licenses and fees)	9,164,906	6,309,188
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	4,033,614	6,996,467
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 $.....5,109,983 and including warranty reserves of $.........0)	48,140,180	46,410,304
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)	0	0
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	(854,725)	1,499,318
15.	Remittances and items not allocated	(8,349,181)	(10,848,168)
16.	Provision for reinsurance	20,211,488	20,211,488
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	2,521,152	1,585,437
19.	Payable to parent, subsidiaries and affiliates	8,336,183	7,730
20.	Payable for securities	9,979,119	985,269
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	(13,738,595)	(13,753,868)
24.	Total liabilities excluding protected cell liabilities (Lines 1 through 23)	356,598,576	347,892,681
25.	Protected cell liabilities	0	0
26.	Total liabilities (Lines 24 and 25)	356,598,576	347,892,681
27.	Aggregate write-ins for special surplus funds	(402,016)	(3,884,286)
28.	Common capital stock	5,000,000	5,000,000
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	220,836,398	220,836,398
33.	Unassigned funds (surplus)	(35,930,958)	(37,511,734)
34.	Less treasury stock, at cost:		
	34.1 ....0.000 shares common (value included in Line 28 $.........0)	0	0
	34.2 ....0.000 shares preferred (value included in Line 29 $.........0)	0	0
35.	Surplus as regards policyholders (Lines 27 to 33, less 34)	189,503,424	184,440,379
36.	TOTALS	546,102,001	532,333,060

DETAILS OF WRITE-INS

2301.	Foreign branches payable	460,519	437,638
2302.	Deferred investment gain	86,566	340,397
2303.	Retroactive reinsurance reserve ceded - CNA Surety	(2,148,766)	(2,148,765)
2398.	Summary of remaining write-ins for Line 23 from overflow page	(12,136,915)	(12,383,138)
2399.	Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)	(13,738,595)	(13,753,868)
2701.	Special Surplus - Allstate retroactive reinsurance ceded	(402,016)	(3,884,286)
2702.		0	0
2703.		0	0
2798.	Summary of remaining write-ins for Line 27 from overflow page	0	0
2799.	Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	(402,016)	(3,884,286)
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 thru 3003 plus 3098) (Line 30 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Previous Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written $.....2,359,421)	3,494,044	15,663,422	42,280,835
1.2 Assumed (written $.....85,845,278)	84,216,228	133,625,841	298,042,135
1.3 Ceded (written $.....2,368,929)	3,503,552	15,663,381	47,053,763
1.4 Net (written $.....85,835,770)	84,206,720	133,625,882	293,269,207
DEDUCTIONS:			
2. Losses incurred (current accident year $.....65,096,287):			
2.1 Direct	(13,477,976)	22,071,822	57,302,403
2.2 Assumed	70,449,574	110,248,239	(399,085,640)
2.3 Ceded	(13,474,926)	22,070,868	(649,798,458)
2.4 Net	70,446,524	110,249,193	308,015,221
3. Loss expenses incurred	2,656,734	4,428,670	15,191,616
4. Other underwriting expenses incurred	13,798,982	20,996,099	44,868,057
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	86,902,240	135,673,962	368,074,894
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(2,695,520)	(2,048,081)	(74,805,687)
INVESTMENT INCOME			
9. Net investment income earned	3,676,791	10,777,763	31,715,540
10. Net realized capital gains (losses)	4,140,062	(8,930,171)	1,057,752
11. Net investment gain (loss) (Lines 9 + 10)	7,816,853	1,847,592	32,773,292
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $.....(46) amount charged off $.....10,490)	(10,536)	413,949	(240,047)
13. Finance and service charges not included in premiums	0	0	0
14. Aggregate write-ins for miscellaneous income	3,709,860	57,917	(2,820,208)
15. Total other income (Lines 12 through 14)	3,699,324	471,866	(3,060,255)
16. Net income before dividends to policyholders and before federal and foreign income taxes (Lines 8 + 11 + 15)	8,820,657	271,378	(45,092,650)
17. Dividends to policyholders	0	0	1,835
18. Net income after dividends to policyholders but before federal and foreign income taxes (Line 16 minus Line 17)	8,820,657	271,378	(45,094,485)
19. Federal and foreign income taxes incurred	0	0	0
20. Net income (Line 18 minus Line 19) (to Line 22)	8,820,657	271,378	(45,094,485)
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 previous year	184,440,379	347,797,345	347,797,345
GAINS AND (LOSSES) IN SURPLUS			
22. Net income (from Line 20)	8,820,657	271,378	(45,094,485)
23. Net unrealized capital gains or losses	280,022	(7,102,925)	(24,911,996)
24. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
25. Change in net deferred income taxes	(3,244,008)	(7,283,688)	4,175,677
26. Change in nonadmitted assets	(793,626)	(6,343,025)	1,525,684
27. Change in provision for reinsurance	0	0	(3,558,759)
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	(3,964,213)	(1,501,697)
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	(87,800,000)
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	(18,297,720)	(6,191,392)
37. Change in surplus as regards policyholders (Lines 22 through 36)	5,063,046	(42,720,194)	(163,356,967)
38. Surplus as regards policyholders, as of statement date (Lines 21 plus 37)	189,503,424	305,077,151	184,440,379

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 thru 0503 plus 0598) (Line 5 above)	0	0	0
1401. Allstate retroactive reinsurance reserve development - ceded	3,482,270	0	(3,884,286)
1402. Allstate royalty income	227,976	0	0
1403. Miscellaneous profit and (loss) items	12,856	57,966	1,068,583
1498. Summary of remaining write-ins for Line 14 from overflow page	(13,242)	(49)	(4,505)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	3,709,860	57,917	(2,820,208)
3601. Change in provision for reinsurance - state specific	0	0	(6,191,392)
3602. Allstate retroactive reserve development	0	(18,297,720)	0
3603.	0	0	0
3698. Summary of remaining write-ins for Line 36 from overflow page	0	0	0
3699. Totals (Lines 3601 thru 3603 plus 3698) (Line 36 above)	0	(18,297,720)	(6,191,392)

CASH FLOW

		1 Current Year to Date	2 Prior Year Ended December 31
	CASH FROM OPERATIONS		
1.	Premiums collected net of reinsurance	76,040,542	286,724,426
2.	Loss and loss adjustment expenses paid (net of salvage and subrogation)	83,482,732	601,377,815
3.	Underwriting expenses paid	14,137,977	37,751,797
4.	Other underwriting income (expenses)	0	0
5.	Cash from underwriting (Line 1 minus Line 2 minus Line 3 plus Line 4)	(21,580,167)	(352,405,185)
6.	Net investment income	3,834,949	37,361,318
7.	Other income (expenses):		
	7.1 Agents' balances charged off	(10,536)	(240,047)
	7.2 Net funds held under reinsurance treaties	0	0
	7.3 Net amount withheld or retained for account of others	(2,354,043)	(3,238,577)
	7.4 Aggregate write-ins for miscellaneous items	5,307,017	99,600,855
	7.5 Total other income (Lines 7.1 to 7.4)	2,942,438	96,122,231
8.	Dividends to policyholders on direct business, less $..............0 dividends on reinsurance assumed or ceded (net)	0	1,835
9.	Federal and foreign income taxes (paid) recovered	0	2,673,980
10.	Net cash from operations (Line 5 plus Line 6 plus Line 7.5 minus Line 8 plus Line 9)	(14,802,780)	(216,249,491)
	CASH FROM INVESTMENTS		
11.	Proceeds from investments sold, matured or repaid:		
	11.1 Bonds	295,580,595	923,463,750
	11.2 Stocks	0	0
	11.3 Mortgage loans	0	0
	11.4 Real estate	0	54,790,715
	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	2,481,103
	11.8 Total investment proceeds (Lines 11.1 to 11.7)	295,580,595	980,735,568
12.	Cost of investments acquired (long-term only):		
	12.1 Bonds	287,768,277	559,481,072
	12.2 Stocks	11,693,205	7,796,880
	12.3 Mortgage loans	0	0
	12.4 Real estate	0	(165,625)
	12.5 Other invested assets	0	0
	12.6 Miscellaneous applications	59,373,131	987,686
	12.7 Total investments acquired (Lines 12.1 to 12.6)	358,834,613	568,100,013
13.	Net cash from investments (Line 11.8 minus Line 12.7)	(63,254,018)	412,635,555
	CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
14.	Cash provided:		
	14.1 Surplus notes, capital and surplus paid in	0	(87,800,000)
	14.2 Capital notes $..........0 less amounts repaid $..........0	0	0
	14.3 Net transfers from affiliates	27,893,808	7,730
	14.4 Borrowed funds received	0	0
	14.5 Other cash provided	2,768,092	1,525,684
	14.6 Total (Lines 14.1 to 14.5)	30,661,901	(86,266,585)
15.	Cash applied:		
	15.1 Dividends to stockholders paid	0	3,721,934
	15.2 Net transfers to affiliates	0	34,294,282
	15.3 Borrowed funds repaid	0	23,385,778
	15.4 Other applications	701,613	11,205,385
	15.5 Total (Lines 15.1 to 15.4)	701,613	72,607,379
16.	Net cash from financing and miscellaneous sources (Line 14.6 minus Line 15.5)	29,960,288	(158,873,965)
	RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS		
17.	Net change in cash and short-term investments (Line 10, plus Line 13, plus Line 16)	(48,096,510)	37,512,099
18.	Cash and short-term investments:		
	18.1 Beginning of year	52,295,522	14,783,423
	18.2 End of period (Line 17 plus Line 18.1)	4,199,012	52,295,522

DETAILS OF WRITE-INS

07.401	Allstate retroactive reinsurance reserve development - ceded	3,482,270	(3,884,286)
07.402	Guaranty funds receivable or on deposit	2,344,292	(981,411)
07.403	Allstate royalty income	227,976	0
07.498	Summary of remaining write-ins for Line 7.4 from overflow page	(747,521)	104,466,552
07.499	Total (Lines 7.401 to 7.403 plus 7.498) (Line 7.4 above)	5,307,017	99,600,855

1. A. ACCOUNTING PRACTICES

The statutory financial statements of The Buckeye Union Insurance Company ("Company") have been prepared in conformity with accounting practices prescribed or permitted by the State of Ohio and the National Association of Insurance Commissioners ("NAIC"). Certain financial information that is normally included in the annual statutory financial statements, including footnotes, has been omitted. These statements should be read in conjunction with the Annual Statement for the year ended December 31, 2001. In the opinion of management, these statements include all adjustments (consisting of normal recurring accruals) that are necessary for the fair presentation of the statutory financial position, results of operations and cash flows. The statutory results for the interim periods are not necessarily indicative of the results to be expected for the full year.

The statutory financial statements of the Company are, in all material respects, prepared in accordance with Statutory Accounting Principles as published in the NAIC Accounting Practices and Procedures Manual except for a permitted practice related to non-tabular discounting.

Net Income, Company basis as reported herein	$	8,820,657
State permitted practice, non-tabular discounting		495,660
Net Income, NAIC Statutory Accounting Principles	$	9,316,317
Statutory Surplus, Company basis as reported herein	$	189,503,424
State permitted practice, non-tabular discounting		(8,986,010)
Statutory Surplus, NAIC Statutory Accounting Principles	$	180,517,414

B. USE OF ESTIMATES INTHE PREPARATION OFTHE FINANCIAL STATEMENTS

The preparation of financial statements in conformity with the statutory basis of accounting requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the financial statement date, and the reported amounts of revenues and expenses during the reporting period. Actual results may differ significantly from those estimates.

9. INCOME TAXES

A. The components of the deferred tax asset(liability) at March 31, 2002 and December31, 2001 are as follows:

		March 31, 2002		**December 31, 2001**		**Change**
Total deferred tax assets, admitted and non-admitted	$	28,049,838	$	27,623,101	$	426,737
Total deferred tax liabilities		(3,433,668)		(3,365,983)		(67,685)
Subtotal		24,616,170		24,257,118		359,052
Total deferred tax assets, non-admitted		(24,616,170)		(24,257,118)		
Net deferred tax assets	$	0	$	0		
Change in deferred tax on unrealized gains and losses						(3,603,060)
Change in net deferred tax asset					$	(3,244,008)
(Increase) decrease in deferred tax assets non-admitted	$	(359,052)	$	(453,743)		

Due to the significance of the Company's net operating loss carryforward (approximately $460 million at December 31, 2001), no net deferred tax assets have been established at March 31, 2002.

B. Deferred tax liabilities havenot been recognized forthe following:

Not applicable.

C. The components of incurred income tax expenseand the change in deferred tax assetsand liabilities are as follows:

Current income tax expense (benefit), foreign	$	0
Increase (decrease) in deferred tax assets	$	426,737
Increase (decrease) in deferred tax liabilities		67,685
Net increase (decrease) in deferred tax assets before non-admitted deferred tax assets	$	359,052

Loss carryforwards of $6,826,000 were offset against current year-to-date taxable income, reducing the Company's current tax expense to zero.

D. Rate reconciliation.

A rate reconciliation will be presented on an annual basis, and not quarterly.

17. C. WASH SALES

There wereno washsale transactionsrequiring disclosureduring thisreporting period.

20. C. OTHER DISCLOSURES

The Mail Handlers Benefit Plan ("MHBP"), a group Accident and Health plan available to all Federal and Postal employees and annuitants under the Federal Employees Health Benefits Program ("FEHBP"), has been underwritten by Niagara Fire Insurance Company ("Niagara"), a member of the CIC Intercompany Reinsurance Pool ("Pool"), since September 1, 1999. Because the Company is also a member of the Pool, it assumes a share of the MHBP business according to its participation percentage. On April 16, the National Postal Mail Handlers Union informed CNA it had signed a contract with First Health Corporation, which will become its new underwriter and administrator effective by January 1, 2003.

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 [X] No [ ]
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 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. ....12/31/1998.......................

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. ....12/31/1991.......................

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). ....08/28/1995.......................

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)

INVESTMENT

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

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 [X] No [ ]

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	$..............162,682,858	$............................171,186,234
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)	$..............162,682,858	$............................171,186,234
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
The Chase Manhattan Trust Company of Illionis	10 South LaSalle, Chicago, IL 60603

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)
NONE		

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
NONE		

GENERAL INTERROGATORIES (continued)

PART 2

PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto:

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation 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	2	3	Total Discount				Discount Taken During Period			
			4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Disc. Rate	Unpaid Losses	Unpaid LAE	IBNR	Total	Unpaid Losses	Unpaid LAE	IBNR	Total
....	................0.0	................0.0	0	0	0	0	0	0	0	0
Total....................................	........XXX........	........XXX........	0	0	0	0	0	0	0	0

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	1,330,864	0	0	62,073,534
2. Increase (decrease) by adjustment	0	0	0	(671,836)
3. Cost of acquired	0	0	0	0
4. Cost of additions to and permanent improvements	0	0	0	(165,625)
5. Total profit (loss) on sales	0	0	0	(5,114,494)
6. Increase (decrease) by foreign exchange adjustment	0	0	0	0
7. Amount received on sales	0	0	0	54,790,715
8. Book/adjusted carrying value at end of current period	1,330,864	0	0	1,330,864
9. Total valuation allowance	0	0	0	0
10. Subtotal (Lines 8 plus 9)	1,330,864	0	0	1,330,864
11. Total nonadmitted amounts	0	0	0	0
12. Statement value, current period (Page 2, real estate lines, current period)	1,330,864	0	0	1,330,864

SCHEDULE B - VERIFICATION

NONE

	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	0	0	0	0
2. Amount loaned during period:				
2.1 Actual cost at time of acquisitions	0	0	0	0
2.2 Additional investment made after acquisitions	0	0	0	0
3. Accrual of discount and mortgage interest points and commitment fees	0	0	0	0
4. Increase (decrease) by adjustment	0	0	0	0
5. Total profit (loss) on sale	0	0	0	0
6. Amounts paid on account or in full during the period	0	0	0	0
7. Amortization of premium	0	0	0	0
8. Increase (decrease) by foreign exchange adjustment	0	0	0	0
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period	0	0	0	0
10. Total valuation allowance	0	0	0	0
11. Subtotal (Lines 9 plus 10)	0	0	0	0
12. Total nonadmitted amounts	0	0	0	0
13. Statement value of mortgages owned at end of current period	0	0	0	0

SCHEDULE BA - VERIFICATION

Other Invested Assets Included in Schedule BA

NONE

	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	0	0	0	0
2. Cost of acquisitions during period:				
2.1 Actual cost at time of acquisitions	0	0	0	0
2.2 Additional investment made after acquisitions	0	0	0	0
3. Accrual of discount	0	0	0	0
4. Increase (decrease) by adjustment	0	0	0	0
5. Total profit (loss) on sale	0	0	0	0
6. Amounts paid on account or in full during the period	0	0	0	0
7. Amortization of premium	0	0	0	0
8. Increase (decrease) by foreign exchange adjustment	0	0	0	0
9. Book/adjusted carrying value of long-term invested assets at end of current period	0	0	0	0
10. Total valuation allowance	0	0	0	0
11. Subtotal (Lines 9 plus 10)	0	0	0	0
12. Total nonadmitted amounts	0	0	0	0
13. Statement value of long-term invested assets at end of current period	0	0	0	0

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	221,282,090	352,394,244	398,693,227	(19,604)	174,963,503	0	0	221,282,090
2. Class 2	37,297,205	2,989,460	1,821,907	(4,184,179)	34,280,579	0	0	37,297,205
3. Class 3	10,603,372	0	5,940	(5,735,859)	4,861,573	0	0	10,603,372
4. Class 4	14,257,941	2,790,000	12,929,102	9,879,078	13,997,917	0	0	14,257,941
5. Class 5	0	0	0	0	0	0	0	0
6. Class 6	0	0	2,493	2,493	0	0	0	0
7. Total Bonds	283,440,608	358,173,704	413,452,669	(58,071)	228,103,572	0	0	283,440,608
PREFERRED STOCK								
8. Class 1	0	0	0	0	0	0	0	0
9. Class 2	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	283,440,608	358,173,704	413,452,669	(58,071)	228,103,572	0	0	283,440,608

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	6,252,536	XXX	6,252,536	313	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	57,605,414	0	0	13,425,957
2. Cost of short-term investments acquired	70,405,427	0	0	555,410,814
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	121,758,305	0	0	511,231,356
7. Book/adjusted carrying value, current period	6,252,536	0	0	57,605,414
8. Total valuation allowance	0	0	0	0
9. Subtotal (Lines 7 plus 8)	6,252,536	0	0	57,605,414
10. Total nonadmitted amounts	0	0	0	0
11. Statement value (Lines 9 minus 10)	6,252,536	0	0	57,605,414
12. Income collected during period	83,479	0	0	1,207,763
13. Income earned during period	157,726	0	0	1,232,460

Sch. DB-Part F-Section 1
NONE

Sch. DB-Part F-Section 2
NONE

Sch. F
NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
	States, Etc.	Is Insurer Licensed? (Yes or No)	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	Yes	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	(68)	421	9,367	6,463	2,102,628	2,053,845
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	Yes	(428)	(198)	15,959	4,284	1	16,562
10.	Florida FL	Yes	4,980	3,346	86,799	86,304	1,262,601	1,516,594
11.	Georgia GA	No	0	0	0	7,733	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	412,508	(1,609)	0	0	10,967	9,507
15.	Indiana IN	Yes	0	0	100,000	0	4,452	5,634
16.	Iowa IA	Yes	0	407	0	0	0	0
17.	Kansas KS	Yes	0	0	0	0	0	0
18.	Kentucky KY	Yes	(68,294)	146,150	70,223	38,919	171,659	276,712
19.	Louisiana LA	No	0	0	0	0	0	0
20.	Maine ME	No	0	0	0	0	0	5,400
21.	Maryland MD	Yes	2,593	224	39,750	22,696	85,282	97,191
22.	Massachusetts MA	No	0	0	0	(345)	0	0
23.	Michigan MI	Yes	89,064	95,117	412,617	389,682	938,950	976,023
24.	Minnesota MN	No	0	0	0	0	0	0
25.	Mississippi MS	No	0	0	0	0	0	0
26.	Missouri MO	Yes	0	(818)	0	1,093	17,202	56,204
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	1,499	43,783	0	41,513
32.	New Mexico NM	No	0	0	0	0	0	0
33.	New York NY	Yes	488,585	507,339	443,311	675,923	1,632,130	1,990,228
34.	North Carolina NC	No	0	0	0	6,345	0	14,723
35.	North Dakota ND	No	0	0	0	0	0	0
36.	Ohio OH	Yes	543,017	366,944	2,421,574	13,609,419	31,881,682	40,806,597
37.	Oklahoma OK	No	0	0	0	0	0	0
38.	Oregon OR	No	0	0	0	0	0	0
39.	Pennsylvania PA	Yes	139,152	(194,742)	41,732	389,294	476,507	1,267,017
40.	Rhode Island RI	Yes	0	0	8,245	8,931	22,157	9,502
41.	South Carolina SC	Yes	654	545	2,268	12,418	481	3,826
42.	South Dakota SD	Yes	0	0	0	0	0	0
43.	Tennessee TN	No	0	0	0	25,002	0	28,002
44.	Texas TX	No	0	0	0	889	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	Yes	655,776	609,310	360,444	112,975	606,905	300,443
48.	Washington WA	No	0	0	0	4,855	0	2
49.	West Virginia WV	Yes	91,882	131,671	69,221	96,731	1,191,397	171,179
50.	Wisconsin WI	No	0	0	0	0	0	1,976
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.	US Virgin Islands VI	No	0	0	0	0	0	0
56.	Canada CN	No	0	0	0	100,130	63,001	147,413
57.	Aggregate Other Alien OT	XXX	0	0	0	0	0	0
58.	Totals	(a) 19	2,359,421	1,664,107	4,083,009	15,643,524	40,468,002	49,796,093

DETAILS OF WRITE-INS

5701.		XXX	0	0	0	0	0	0
5702.		XXX	0	0	0	0	0	0
5703.		XXX	0	0	0	0	0	0
5798.	Summary of remaining write-ins for Line 57 from overflow page	XXX	0	0	0	0	0	0
5799.	Totals (Lines 5701 thru 5703 + Line 5798) (Line 57 above)	XXX	0	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

LOEWS CORPORATION

CNA FINANCIAL CORPORATION – 88.8%

1897 CORPORATION	DELAWARE	100.00	13-2704346
CINEMA COMPLETIONS INTERNATIONAL, INC.	DELAWARE	100.00	
CNA CASUALTY COMPANY OF SOUTH CAROLINA	SOUTH CAROLINA	100.00	36-4437076
CNA EUROPE HOLDINGS, LTD.	UNITED KINGDOM	100.00	
CNA INSURANCE COMPANY(EUROPE), LTD.	UNITED KINGDOM	100.00	
ECONOMIC INTEREST GROUPING	FRANCE	33.33	
CNA INSURANCE COMPANY LIMITED	UNITED KINGDOM	100.00	
EASTERN MARINE UNDERWRITERS, INC	CANADA	100.00	
MAJOR, CORMIER & ASOCIATES, INC.	CANADA	100.00	
ECONOMIC INTEREST GROUPING	FRANCE	33.33	
MARITIME INSURANCE COMPANY, LTD.	UNITED KINGDOM	100.00	
CNA LAKEVIEW INSURANCE COMPANY	SOUTH CAROLINA	100.00	36-4437067
CNA NATIONAL WARRANTY CORPORATION	ARIZONA	100.00	36-4034956
CNA NATIONAL WARRANTY CORPORATION – FLORIDA	FLORIDA	100.00	36-4124829
CONTINENTAL SERVICE PLAN, INC.	NEW JERSEY	100.00	22-3188117
CNA STRUCTURED SETTLEMENTS, INC.	ILLINOIS	100.00	36-3658347
CNA UNISOURCE OF AMERICA, INC.	DELAWARE	100.00	36-3203385
CNA UNISOURCE OF PENNSYLVANIA, INC.	PENNSYLVANIA	100.00	
CNA UNISOURCE, INC.	DELAWARE	100.00	36-4148065
INTERLOGIC SYSTEMS, INC.	INDIANA	100.00	
CNA UNISOURCE OF FLORIDA, INC.	FLORIDA	100.00	
CNA WARRANTY, INC.	DELAWARE	100.00	
CNA SPECIALTY SERVICES, LTD.	UNITED KINGDOM	100.00	
CNA TECHNISCHE DIENSTLEISTUNGEN GmbH – GERMANY	GERMANY	100.00	
CONTINENTAL CASUALTY COMPANY (20443)	ILLINOIS	100.00	36-2114545
1911 CORPORATION	DELAWARE	100.00	36-2902369
CNA INVESTORSSERVICES, INC.	ILLINOIS	100.00	
FINANCIAL BROKERAGE, INC.	DELAWARE	100.00	36-4084086
DMT, INC	NEBRASKA	100.00	
PRODUCERS AMERICA, INC.	NEBRASKA	97.69	
ALEXSIS, INC.	MARYLAND	100.00	52-1100503
AMERICAN CASUALTY COMPANY OF READING, PA (20427)	PENNSYLVANIA	100.00	23-0342560
CNA BSO LIMITED PARTNERSHIP I	ILLINOIS	9.90	36-3785469
CNA BSO LIMITED PARTNERSHIP II	ILLINOIS	61.23	36-4199544
CNA BSO LIMITED PARTNERSHIP I	ILLINOIS	9.90	36-3785469
CNA SURETY CORPORATION	DELAWARE	18.40	
CAPSURE HOLDINGS CORPORATION	DELAWARE	100.00	
CAPSURE FINANCIAL GROUP, INC.	OKLAHOMA	100.00	73-1121821
NI ACQUISITION CORPORATION	TEXAS	100.00	75-1601040
SI ACQUISITION CORPORATION	TEXAS	100.00	74-2004790
SUREWEST FINANCIAL CORPORATION	DELAWARE	100.00	46-0389462
SURETY BONDING COMPANY OF AMERICA (24047)	SOUTH DAKOTA	100.00	46-0417363
TROY FAIN INSURANCE, INC.	FLORIDA	100.00	59-1630046
WESTERN SURETY COMPANY (13188)	SOUTH DAKOTA	100.00	46-0204900
UNIVERSAL SURETY HOLDING CORPORATION	TEXAS	100.00	76-0125922
UNIVERSAL SURETY OF AMERICA (13200)	TEXAS	100.00	76-0090463

THE CONTINENTAL CORPORATION	NEW YORK	100.00	
THE BUCKEYE UNION INSURNCE COMPANY (20788)	OHIO	100.00	31-0708754
BOSTON OLD COLONY INSURNCE COMPANY (20761)	MASSACHUSETTS	100.00	04-6017710
CNA INSURANCE (INTERNATIONAL AGENCIES) AUSTRALIA PTY, LTD.	AUSTRALIA	100.00	
FIRST INSURANCE COMPANY OF HAWAII, LTD. (41742)	HAWAII	50.00	99-0218317
FIRST FIRE AND CASUALTY INSURANCE OF HAWAII, INC. (41726)	HAWAII	100.00	99-0218320
FIRST INDEMNITY INSURANCE OF HAWAII, INC. (41734)	HAWAII	100.00	99-0218318
FIRST SECURITY INSURANCE OF HAWAII, INC. (10938)	HAWAII	100.00	99-0335740
J.M. LYDGATE, LTD.	HAWAII	100.00	
THE MAYFLOWER INSURANCE COMPANY, LTD. (22152)	INDIANA	100.00	99-0041610
NIAGARA FIRE INSURANCE COMPANY (35106)	DELAWARE	100.00	13-5277930
CNA RISK SERVICES, LTD.	BERMUDA	1.00	
CNA SOLUTION, INC.	ILLINOIS	100.00	52-1737576
THE CONTINENTAL INSURANCE COMPANY (35289)	NEW HAMPSHIRE	100.00	13-5010440
CIC COLLATERAL HOLDING SUBSIDIARIES	ILLINOIS	100.00	
BELLERIVE OFFICE PARK, INC.	ILLINOIS	100.00	36-4109179
JACKSON PARK PLACE II APARTMENTS, INC.	ILLINOIS	100.00	
NEW MEXICO MEDICAL OFFICES, INC.	ILLINOIS	100.00	36-4157978
CNA SURETY CORPORATION	DELAWARE	0.63	
CAPSURE HOLDINGS CORPORATION	DELAWARE	100.00	
CAPSURE FINANCIAL GROUPINC.	OKLAHOMA	100.00	73-1121821
NI ACQUISITION CORPORATION	TEXAS	100.00	75-1601040
SI ACQUISITION CORPORATION	TEXAS	100.00	74-2004790
SUREWEST FINANCIAL CORPORATION	DELAWARE	100.00	46-0389462
SURETY BONDING COMPANY OF AMERICA (24047)	SOUTH DAKOTA	100.00	46-0417363
TROY FAIN INSURANCE, INC.	FLORIDA	100.00	59-1630046
WESTERN SURETY COMPANY (13188)	SOUTH DAKOTA	100.00	46-0204900
UNIVERSAL SURETY HOLDING CORPORATION	TEXAS	100.00	76-0125922
UNIVERSAL SURETY OF AMERICA (13200)	TEXAS	100.00	76-0090463
DE MONTFORT GROUP, LTD.	UNITED KINGDOM	34.00	
DE MONTFORT HOLDINGS, PLC	UNITED KINGDOM	100.00	
CREDIT SHIELD LIMITED	UNITED KINGDOM	100.00	
CREDENCE LIMITED	UNITED KINGDOM	100.00	
DE MONTFORT INSURANCE COMPANY, PLC	UNITED KINGDOM	100.00	
DE MONTFORT INVESTMENTS LIMITED	UNITED KINGDOM	100.00	
THE CONTINENTAL INSURANCE COMPANY OF PUERTO RICO (12440)	PUERTO RICO	99.90	66-0183928
CONTINENTAL LLOYD'S INSURANCE COMPANY (24333)	TEXAS	*	75-2247554
CONTINENTAL MANAGEMENT SERVICES, LTD.	UNITED KINGDOM	8.27	98-0104575
THE CONTINENTAL INSURANCE HOLDINGS (EUROPE), LTD.	UNITED KINGDOM	66.64	
CONTINENTAL LIFE (INTERNATIONAL), LTD.	GUERNSEY	100.00	AA-1120430
CONTINENTAL REINSURANCE CORPORATION (UK), LTD.	UNITED KINGDOM	100.00	
GLOBAL RESOURCE MANAGERS, LTD.	UNITED KINGDOM	100.00	
MARINE OFFICE OF AMERICA CORPORATION (UK), LTD.	UNITED KINGDOM	100.00	
LCI FINANCE, LTD.	UNITED KINGDOM	100.00	
ECONOMIC INTEREST GROUPING	FRANCE	33.33	
THE FIDELITY & CASUALTY COMPANY OF NEW YORK (35270)	NEW HAMPSHIRE	100.00	13-5069150

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

PART 1 – ORGANIZATIONAL CHART

DE MONTFORT GROUP, LTD.	UNITED KINGDOM	34.00	
DE MONTFORT HOLDINGS, PLC	UNITED KINGDOM	100.00	
CREDIT SHIELD LIMITED	UNITED KINGDOM	100.00	
CREDENCE LIMITED	UNITED KINGDOM	100.00	
DE MONTFORT INSURANCE COMPANY, PLC	UNITED KINGDOM	100.00	
DE MONTFORT INVESTMENTS LIMITED	UNITED KINGDOM	100.00	
VALLEY FORGE INSURANCE COMPANY (20508)	PENNSYLVANIA	100.00	23-1620527
CNA BSO LIMITED PARTNERSHIP I	ILLINOIS	5.27	36-3785469
CNA BSO LIMITED PARTNERSHIP II	ILLINOIS	32.59	36-4199544
CNA BSO LIMITED PARTNERSHIP I	ILLINOIS	5.27	36-3785469
BUILDING ASSURANCE CORPORATION	DELAWARE	100.00	
CLAIMS ADMINISTRATION CORPORATION	MARYLAND	100.00	52-1320522
CNA ASEGURADORA DE RIESGO DE TRABAJO SA	ARGENTINA	100.00	
CNA CASUALTY OF CALIFORNIA (20435)	CALIFORNIA	100.00	95-2467198
CNA BSO LIMITED PARTNERSHIP I	ILLINOIS	6.32	36-3785469
ENCOMPASS PROPERTY AND CASUALTY COMPANY (10072)	ILLINOIS	100.00	36-3976911
CNA CREDIT COLLECTION AGENCY, INC.	DELAWARE	100.00	
CNA GROUP LIFE ASSURANCE COMPANY (74268)	ILLINOIS	100.00	73-6095123
CNA LLOYD'S OF TEXAS (38903)	TEXAS	*	74-2142432
CNA BSO LIMITED PARTNERSHIP I	ILLINOIS	00.13	36-3785469
CNA MOTOR TRANSPORT UNDERWRITERS AGENCY, INC.	TEXAS	100.00	
CNA RE MANAGEMENT COMPANY, LTD.	UNITED KINGDOM	100.00	
CNA REINSURANCE COMPANY, LTD.	UNITED KINGDOM	100.00	
LONDON MARKET REINSURANCE SERVICES, LTD.	UNITED KINGDOM	100.00	
CNA REAL ESTATE SERVICES, INC.	ILLINOIS	100.00	36-4003221
CNA REALTY CORPORATION	DELAWARE	100.00	36-2791009
CLE, INC.	NEVADA	100.00	36-3447076
ENCOMPASS INSURANCE COMPANY OF AMERICA (10071)	ILLINOIS	100.00	36-3976913
CNA SERVICES, INC.	ILLINOIS	100.00	36-3178804
CNA SURETY CORPORATION	DELAWARE	64.15	
CAPSURE HOLDINGS CORPORATION	DELAWARE	100.00	
CAPSURE FINANCIAL GROUP, INC.	OKLAHOMA	100.00	73-1121821
NI ACQUISITION CORPORATION	TEXAS	100.00	75-1601040
SI ACQUISITION CORPORATION	TEXAS	100.00	74-2004790
SUREWEST FINANCIAL CORPORATION	DELAWARE	100.00	46-0389462
SURETY BONDING COMPANY OF AMERICA (24047)	SOUTH DAKOTA	100.00	46-0417363
TROY FAIN INSURANCE, INC.	FLORIDA	100.00	59-1630046
WESTERN SURETY COMPANY (13188)	SOUTH DAKOTA	100.00	46-0204900
UNIVERSAL SURETY HOLDING CORPORATION	TEXAS	100.00	76-0125922
UNIVERSAL SURETY OF AMERICA (13200)	TEXAS	100.00	76-0090463
DE MONTFORT GROUP, LTD.	UNITED KINGDOM	34.00	
DE MONTFORT HOLDINGS, PLC	UNITED KINGDOM	100.00	
CREDIT SHIELD LIMITED	UNITED KINGDOM	100.00	
CREDENCE LIMITED	UNITED KINGDOM	70.00	
DE MONTFORT INSURANCE COMPANY, PLC	UNITED KINGDOM	100.00	
DE MONTFORT INVESTMENTS LIMITED	UNITED KINGDOM	100.00	
CNA UNDERWRITING AGENCIES, LTD.	UNITED KINGDOM	100.00	
COLLATERAL HOLDING SUBSIDIARIES	ILLINOIS	100.00	
E.G. COMPANY			36-3971453
LAKE FOREST APARTMENTS, INC.			36-3749805
LAKE STREET PLAZA, INC.			36-3886005

CONTINENTAL CENTER ASSOCIATES		49.00	
CONTINENTAL MANAGEMENT SERVICES, LTD.	UNITED KINGDOM	24.08	98-0104575
THE CONTINENTAL INSURANCE HOLDINGS (EUROPE), LTD.	UNITED KINGDOM	66.64	
CONTINENTAL LIFE (INTERNATIONAL), LTD.	GUERNSEY	100.00	AA-1120430
CONTINENTAL REINSURANCE CORPORATION (UK), LTD	UNITED KINGDOM	100.00	
GLOBAL RESOURCE MANAGERS, LTD.	UNITED KINGDOM	100.00	
MARINE OFFICE OF AMERICA CORPORATION (UK), LTD.	UNITED KINGDOM	100.00	
LCI FINANCE, LTD.	UNITED KINGDOM	100.00	
HONG KONG FIRE INSURANCE COMPANY, LTD.	HONG KONG	6.30	
ASIA FINANCIAL HOLDINGS, LTD.	BERMUDA	5.70	
ASIA INSURANCE COMPANY, LTD.	BERMUDA	100.00	
THE CONTINENTAL INSURANCE HOLDINGS (EUROPE), LTD.	UNITED KINGDOM	33.36	
CONTINENTAL LIFE (INTERNATIONAL), LTD.	GUERNSEY	100.00	AA-1120430
CONTINENTAL REINSURANCE CORPORATION (UK), LTD.	UNITED KINGDOM	100.00	
GLOBAL RESOURCE MANAGERS, LTD.	UNITED KINGDOM	100.00	
MARINE OFFICE OF AMERICA CORPORATION (UK), LTD.	UNITED KINGDOM	100.00	
IBDI MANAGERS, INC.	NEW YORK	100.00	13-3031396
MARINE OFFICE OF AMERICA CORPORATION	NEW YORK	17.35	13-2531289
MARINE OFFICE OF AMERICA CORPORATION (CANADA)	CANADA	100.00	
NATIONAL-BEN FRANKLIN INSURANCE COMPANY OF ILLINOIS (20893)	ILLINOIS	100.00	13-2611663
CONTINENTAL MANAGEMENT SERVICES, LTD.	UNITED KINGDOM	5.79	98-0104575
THE CONTINENTAL INSURANCE HOLDINGS (EUROPE), LTD.	UNITED KINGDOM	66.64	
CONTINENTAL LIFE (INTERNATIONAL), LTD.	GUERNSEY	100.00	AA-1120430
CONTINENTAL REINSURANCE CORPORATION (UK), LTD.	UNITED KINGDOM	100.00	
GLOBAL RESOURCE MANAGERS, LTD.	UNITED KINGDOM	100.00	
MARINE OFFICE OF AMERICA CORPORATION (UK), LTD.	UNITED KINGDOM	100.00	
LCI FINANCE, LTD.	UNITED KINGDOM	100.00	
THE CPI GROUP, INC.	DELAWARE	100.00	95-2801320
KANSAS CITY FIRE & MARINE INSURANCE COMPANY (20885)	MISSOURI	100.00	44-0307890
CONTINENTAL CENTER ASSOCIATES		49.00	
EAST RIVER INSURANCE COMPANY (BERMUDA), LTD.	BERMUDA	100.00	AA-3191107
ACCORD HOLDINGS, INC.	DELAWARE	49.00	
ACCORD RE, LTD.	BERMUDA	100.00	
CNA (BERMUDA) SERVICES, LTD.	BERMUDA	100.00	
CBS SERVICES AG	SWITZERLAND	100.00	
CONTINENTAL MANAGEMENT SERVICES, LTD.	UNITED KINGDOM	61.86	98-0104575
THE CONTINENTAL INSURANCE HOLDINGS (EUROPE), LTD.	UNITED KINGDOM	66.64	
CONTINENTAL LIFE (INTERNATIONAL), LTD.	GUERNSEY	100.00	AA-1120430
CONTINENTAL REINSURANCE CORPORATION (UK), LTD.	UNITED KINGDOM	100.00	
GLOBAL RESOURCE MANAGERS, LTD.	UNITED KINGDOM	100.00	
MARINE OFFICE OF AMERICA CORPORATION (UK), LTD.	UNITED KINGDOM	100.00	
LCI FINANCE, LTD.	UNITED KINGDOM	100.00	
CONTINENTAL REINSURANCE CORPORATION INTERNATIONAL, LTD.	BERMUDA	100.00	AA-3190065
ACCORD UNDERWRITING AGENCY, LTD.	BERMUDA	50.00	
BAYSIDE REINSURANCE COMPANY LTD.	BERMUDA	100.00	AA-3191105
CNA RISK SERVICES, LTD.	BERMUDA	99.00	
BISHOPHOUSE, LTD.	BERMUDA	30.00	
FIREMEN'S INSURANCE COMPANY OF NEWARK, NEW JERSEY (20850)	NEW JERSEY	100.00	22-1721950
CNA SURETY CORPORATION	DELAWARE	1.27	
CAPSURE HOLDINGS CORPORATION	DELAWARE	100.00	
CAPSURE FINANCIAL GROUP, INC.	OKLAHOMA	100.00	73-1121821

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

PART 1 – ORGANIZATIONAL CHART

MONTEREY APARTMENTS, INC.			36-3881000
RICHLAND APARTMENTS, INC.			36-3971455
SUN POINTE BAY APARTMENTS, INC.			36-3796243
COLUMBIA CASUALTY COMPANY (31127)	ILLINOIS	100.00	47-0490411
CNA BSO LIMITED PARTNERSHIP I	ILLINOIS	10.54	36-3785469
HEALTHPRO SOLUTIONS, LLC	ILLINOIS	50.00	
CONTINENTAL ASSURANCE COMPANY (62413)	ILLINOIS	100.00	36-0947200
CHARLES STEADMAN & COMPANY, INC.	ILLINOIS	100.00	
CNA INTERNATIONAL LIFE COMPANY, SPC LIMITED	CAYMAN ISLANDS	100.00	
CNA LIFE INSURANCE COMPANY OF CANADA	CANADA	100.00	
CNA TRUST CORPORATION	CALIFORNIA	100.00	
VALLEY FORGE LIFE INSURANCE COMPANY (70211)	PENNSYLVANIA	100.00	23-6200031
WESTPORT BENEFITS, LLC	DELAWARE	51.00	
CONTINENTAL NATIONAL CORPORATION	DELAWARE	100.00	
CONTINENTAL NATIONAL INDEMNITY COMPANY	OHIO	100.00	
THE ENTERTAINMENT COALITION	DELAWARE	50.00	
ENVISION TECHNOLOGY SOLUTIONS, LLC	DELAWARE	50.00	
GALWAY INSURANCE COMPANY (10201)	CALIFORNIA	100.00	36-3976214
HANSEN & KLEIN INSURANCE MANAGEMENT A/S	DENMARK	100.00	
HELA ASSOCIATES, LLC	DELAWARE	95.20	
INVESTIGATIVE OPTIONS, INC.	DELAWARE	100.00	36-4175448
MANAGED CARE HOLDINGS CORPORATION	DELAWARE	100.00	
CARONIA CORPORATION	DELAWARE	100.00	
NATIONAL FIRE INSURANCE COMPANY OF HARTFORD (20478)	CONNECTICUT	100.00	06-0464510
CNA BSO LIMITED PARTNERSHIP I	ILLINOIS	32.71	36-3785469
CNA BSO LIMITED PARTNERSHIP II	ILLINOIS	6.18	36-4199544
CNA BSO LIMITED PARTNERSHIP I	ILLINOIS	1.00	36-3785469
CNA SURETY CORPORATION	DELAWARE	20.27	
CAPSURE HOLDINGS CORPORATION	DELAWARE	100.00	
CAPSURE FINANCIAL GROUP, INC.	OKLAHOMA	100.00	73-1121821
NI ACQUISITION CORPORATION	TEXAS	100.00	75-1601040
SI ACQUISITION CORPORATION	TEXAS	100.00	74-2004790
SUREWEST FINANCIAL CORPORATION	DELAWARE	100.00	46-0389462
SURETY BONDING COMPANY OF AMERICA (24047)	SOUTH DAKOTA	100.00	46-0417363
TROY FAIN INSURANCE, INC.	FLORIDA	100.00	59-1630046
WESTERN SURETY COMPANY (13188)	SOUTH DAKOTA	100.00	46-0204900
UNIVERSAL SURETY HOLDING CORPORATION	TEXAS	100.00	76-0125922
UNIVERSAL SURETY OF AMERICA (13200)	TEXAS	100.00	76-0090463
DE MONTFORT GROUP, LTD.	UNITED KINGDOM	34.00	
DE MONTFORT HOLDINGS, PLC	UNITED KINGDOM	100.00	
CREDIT SHIELD LIMITED	UNITED KINGDOM	100.00	
CREDENCE LIMITED	UNITED KINGDOM	70.00	
DE MONTFORT INSURANCE COMPANY, PLC	UNITED KINGDOM	100.00	
DE MONTFORT INVESTMENTS LIMITED	UNITED KINGDOM	100.00	
TRANSCONTINENTAL INSURANCE COMPANY (20486)	NEW YORK	100.00	36-6043106
CNA BSO LIMITED PARTNERSHIP I	ILLINOIS	12.64	36-3785469
NORTH ROCK INSURANCE COMPANY, LTD.	BERMUDA	100.00	
RSKCO, INC.	DELAWARE	100.00	
RSKCO SERVICES, INC.	ILLINOIS	100.00	36-3562456
SMITH SYSTEM DRIVER IMPROVEMENT INSTITUTE, INC.	CALIFORNIA	100.00	95-2151399
R.V.I. GUARANTY COMPANY, LTD.	BERMUDA	50.00	
NI ACQUISITION CORPORATION	TEXAS	100.00	75-1601040
SI ACQUISITION CORPORATION	TEXAS	100.00	74-2004790
SUREWEST FINANCIAL CORPORATION	DELAWARE	100.00	46-0389462
SURETY BONDING COMPANY OF AMERICA (24047)	SOUTH DAKOTA	100.00	46-0417363
TROY FAIN INSURANCE, INC.	FLORIDA	100.00	59-1630046
WESTERN SURETY COMPANY (13188)	SOUTH DAKOTA	100.00	46-0204900
UNIVERSAL SURETY HOLDING CORPORATION	TEXAS	100.00	76-0125922
UNIVERSAL SURETY OF AMERICA (13200)	TEXAS	100.00	76-0090463
DE MONTFORT GROUP, LTD.	UNITED KINGDOM	34.00	
DE MONTFORT HOLDINGS, PLC	UNITED KINGDOM	100.00	
CREDIT SHIELD LIMITED	UNITED KINGDOM	100.00	
CREDENCE LIMITED	UNITED KINGDOM	70.00	
DE MONTFORT INSURANCE COMPANY, PLC	UNITED KINGDOM	100.00	
DE MONTFORT INVESTMENTS LIMITED	UNITED KINGDOM	100.00	
COMMERCIAL INSURANCE COMPANY OF NEWARK, NEW JERSEY (20818)	NEW JERSEY	100.00	22-1721944
THE CONTINENTAL INSURANCE COMPANY OF NEW JERSEY (42625)	NEW JERSEY	100.00	22-2476313
CONTINENTAL REINSURANCE CORPORATION (20923)	CALIFORNIA	100.00	13-1941984
GLOBAL MANAGEMENT CONSULTANTS, INC.	NEW JERSEY	100.00	13-3398009
THE GLENS FALLS INSURANCE COMPANY (34622)	DELAWARE	100.00	13-2669000
THE HONG KONG FIRE INSURANCE COMPANY, LTD.	HONG KONG	93.70	
ASIA FINANCIAL HOLDINGS, LTD.	BERMUDA	5.70	
ASIA INSURANCE COMPANY, LTD.	BERMUDA	100.00	
THE CONTINENTAL INSURANCE HOLDINGS (EUROPE), LTD.	UNITED KINGDOM	33.36	
CONTINENTAL LIFE (INTERNATIONAL), LTD.	GUERNSEY	100.00	AA-1120430
CONTINENTAL REINSURANCE CORPORATION (UK), LTD.	UNITED KINGDOM	100.00	
GLOBAL RESOURCE MANAGERS, LTD.	UNITED KINGDOM	100.00	
MARINE OFFICE OF AMERICA CORPORATION (UK), LTD.	UNITED KINGDOM	100.00	
MUI CONTINENTAL INSURANCE SDN BHD	MALAYSIA	27.40	
NORTH PEARL MANAGEMENT, INC.	TEXAS	100.00	22-3147371
PACIFIC INSURANCE COMPANY (37338)	CALIFORNIA	100.00	95-3219392
MARINE OFFICE OF AMERICA CORPORATION	NEW YORK	82.65	13-2531289
MARINE OFFICE OF AMERICA CORPORATION (CANADA)	CANADA	100.00	
SERVICIOS Y COMISIONES CONTINENTAL S.A. DE C.V.	MEXICO	100.00	
TCC ACQUISITION CORPORATION	DELAWARE	100.00	
CONTINENTAL CENTER ASSOCIATES		1.00	
TCC PROPERTIES, INC.	NEW YORK	100.00	
CONTINENTAL CENTER ASSOCIATES		1.00	
HEDGE FINANCIAL PRODUCTS, INC.	ILLINOIS	100.00	36-4119690
SOUTH STREET INSURANCE BROKERS, INC.	NEW YORK	100.00	36-4119671
VIATICUS, INC.	DELAWARE	100.00	36-3944609

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

PART 1 – ORGANIZATIONAL CHART

R.V.I. AMERICA CORPORATION	DELAWARE	100.00	
R.V.I. AMERICA INSURANCE COMPANY	CONNECTICUT	100.00	06-1418892
R.V.I. ASSOCIATES, INC.	DELAWARE	100.00	
R.V.I. AUTO SERVICES	CONNECTICUT	100.00	
R.V.I. SERVICES COMPANY	CONNECTICUT	100.00	36-4034956
SETTLEMENT OPTIONS, INC.	ILLINOIS	100.00	36-4338230
TRANSPORTATION INSURANCE COMPANY (20494)	ILLINOIS	100.00	36-1877247
CNA BSO LIMITED PARTNERSHIP I	ILLINOIS	6.32	36-3785469
WESTPORT BENEFITS, LLC	DELAWARE	49.00	
WORLDWIDE CREDIT MANAGERS, LLC	DELAWARE	50.00	

*Related Party (Beneficially owned)

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire	4,213	8,106	192.4	213.1
2. Allied lines	1,069	(33)	(3.1)	(1.1)
3. Farmowners multiple peril	0	(4,848)	0.0	0.0
4. Homeowners multiple peril	45,470	(245,277)	(539.4)	58.2
5. Commercial multiple peril	0	(131,442)	0.0	0.0
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	1,936,169	150,850	7.8	18.4
9. Inland marine	904,123	524,010	58.0	102.3
10. Financial guaranty	0	0	0.0	0.0
11.1. Medical malpractice-occurrence	6,120	0	0.0	(34.2)
11.2. Medical malpractice-claims made	0	(366,330)	0.0	0.0
12. Earthquake	27	0	0.0	2.1
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	167	6,499	3,891.6	(6,575.6)
17.1 Other liability-occurrence	8,426	(176,750)	(2,097.7)	(853.1)
17.2 Other liability-claims made	(43)	(12,207)	28,388.4	68,678.4
18.1 Products liability-occurrence	0	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	365,542	(14,026,349)	(3,837.1)	239.2
19.3, 19.4 Commercial auto liability	0	730,800	0.0	0.0
21. Auto physical damage	175,019	76,778	43.9	67.1
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	38,127	(30,618)	(80.3)	(0.5)
24. Surety	753	(2,083)	(276.6)	(2,289.4)
26. Burglary and theft	0	0	0.0	0.0
27. Boiler and machinery	0	0	0.0	0.0
28. Credit	0	0	0.0	0.0
29. International	0	0	0.0	0.0
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	8,862	20,917	236.0	119.5
34. Totals	3,494,044	(13,477,977)	(385.7)	140.9

DETAILS OF WRITE-INS

3301. Auto warranty	8,862	20,917	236.0	119.5
3302.	0	0	0.0	0.0
3303.	0	0	0.0	0.0
3398. Sum. of remaining write-ins for Line 33 from overflow page	0	0	0.0	0.0
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33)	8,862	20,917	236.0	119.5

PART 2 - DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	2,185	2,185	6,634
2. Allied lines	273	273	1,617
3. Farmowners multiple peril	0	0	0
4. Homeowners multiple peril	37,657	37,657	(68,976)
5. Commercial multiple peril	0	0	0
6. Mortgage guaranty	0	0	0
8. Ocean marine	971,166	971,166	875,123
9. Inland marine	869,963	869,963	621,191
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	(59)	(59)	(1,028)
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	146	146	142
17.1. Other liability-occurrence	827	827	(1,255)
17.2. Other liability-claims made	0	0	0
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	316,268	316,268	99,005
19.3, 19.4 Commercial auto liability	0	0	0
21. Auto physical damage	139,854	139,854	115,831
22. Aircraft (all perils)	0	0	0
23. Fidelity	21,337	21,337	15,771
24. Surety	0	0	150
26. Burglary and theft	0	0	0
27. Boiler and machinery	0	0	0
28. Credit	0	0	0
29. International	0	0	0
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	(195)	(195)	(98)
34. Totals	2,359,422	2,359,422	1,664,107

DETAILS OF WRITE-INS

3301. Auto warranty	(195)	(195)	(98)
3302.	0	0	0
3303.	0	0	0
3398. Sum. of remaining write-ins for Line 33 from overflow page	0	0	0
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33)	(195)	(195)	(98)

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 + 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 + 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 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserves Developed (Savings)/Deficiency (c) (Cols. 11 + 12)
1. 1999 + Prior	157,957	50,116	208,073	12,708	291	12,999	150,795	469	46,816	198,080	5,546	(2,540)	3,006
2. 2000	5,686	6,831	12,517	3,647	33	3,680	4,664	0	2,121	6,785	2,625	(4,677)	(2,052)
3. Subtotals 2000 + Prior	163,643	56,947	220,590	16,355	324	16,679	155,459	469	48,937	204,865	8,171	(7,217)	954
4. 2001	21,337	43,744	65,081	37,899	237	38,136	19,220	1,048	13,251	33,519	35,782	(29,208)	6,574
5. Subtotals 2001 + Prior	184,980	100,691	285,671	54,254	561	54,815	174,679	1,517	62,188	238,384	43,953	(36,425)	7,528
6. 2002	XXX	XXX	XXX	XXX	29,390	29,390	XXX	1,052	35,134	36,186	XXX	XXX	XXX
7. Totals	184,980	100,691	285,671	54,254	29,951	84,205	174,679	2,569	97,322	274,570	43,953	(36,425)	7,528
8. Prior Year-End's Surplus As Regards Policyholders	184,440										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. 23.8 %	2. (36.2)%	3. 2.6 %
													Col. 13, Line 7 Line 8
													4. 4.1 %

(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 1 through 5 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.

	RESPONSE
1. Will the SVO Compliance Certification be filed with this statement?	YES
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?	YES

EXPLANATIONS:

BAR CODE:

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

Overflow Page for Write-Ins

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2304. Allstate Retroactive reinsurance reserve - ceded	(18,328,307)	(18,576,137)
2305. Additional provision for reinsurance - state specific	6,191,392	6,191,392
2306. Miscellaneous payable	0	1,607
2397. Summary of remaining write-ins for Line 23 from Liabilities	(12,136,915)	(12,383,138)

Additional Write-ins for Statement of Income:

	1 Current Year to Date	2 Previous Year to Date	3 Prior Year Ended December 31
1404. Fines and penalties of regulatory authorities	(13,242)	(49)	(4,505)
1497. Summary of remaining write-ins for Line 14 from Statement of Income	(13,242)	(49)	(4,505)

Additional Write-ins for Cash Flow:

	1 Current Year to Date	2 Prior Year Ended December 31
07.404 Miscellaneous profit and (loss) items	12,856	1,068,583
07.405 Allstate retroactive reinsurance reserve - ceded	0	68,971,694
07.406 Premiums uncollected - FEHBP	0	29,773,906
07.407 Foreign branches receivable	0	714,268
07.408 Foreign branches payable	0	437,638
07.409 Deferred investment gain	0	340,397
07.410 Miscellaneous payable	0	(1,112)
07.411 Deferred service fee	0	(350,805)
07.412 Expense recoverable from Allstate	0	(1,520,161)
07.413 Fines and penalties of regulatory authorities	(13,242)	(4,505)
07.414 Equity and deposits in pools and associations	(747,135)	3,086,136
07.415 Retroactive reinsurance reserve ceded - CNA Surety	0	1,950,513
07.497 Summary of remaining write-ins for Line 7.4 from Cash Flow	(747,521)	104,466,552

Sch. A-Part 2
NONE

Sch. A-Part 3
NONE

Sch. B-Part 1
NONE

Sch. B-Part 2
NONE

Sch. BA-Part 1
NONE

Sch. BA-Part 2
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 - U.S. Government								
912827-7J-5	TSY INFL IX N/B	03/26/2002	BARCLAYS CAPITAL		66,571,473	66,370,000	340,514	1
912828-AA-8	WI TREASURY N/B	03/28/2002	MORGAN STANLEY & CO		9,978,125	10,000,000	990	1
0399999.	Total - Bonds - U.S. Government				76,549,598	76,370,000	341,505	XXX
Bonds - Industrial and Miscellaneous								
United States								
16117P-AZ-3	CHARTER COMM HLD	02/25/2002	UBS WARBURG LLC		2,790,000	3,000,000	82,615	4
26884A-AN-3	EQUITY RESIDENT	03/11/2002	BANC OF AMERICA SECURITIES		1,985,320	2,000,000	0	2PE
345397-TR-4	FORD MOTOR CRED	03/01/2002	LEHMAN BROTHERS INC		1,004,140	1,000,000	6,684	2
	United States				5,779,460	6,000,000	89,299	XXX
4599999.	Total - Bonds - Industrial & Miscellaneous				5,779,460	6,000,000	89,299	XXX
6099997.	Total - Bonds - Part 3				82,329,058	82,370,000	430,803	XXX
6099998.	Total - Bonds - Summary Item for Bonds Bought and Sold This Quarter				205,439,219	207,000,000	327,989	XXX
6099999.	Total - Bonds				287,768,277	289,370,000	758,792	XXX
Common Stocks - Parent, Subsidiaries and Affiliates								
Foreign								
126125-91-3	CNA EUROPE HOLIDING LIMITED	03/26/2002	DIRECT (NO INV DECISION)	8,200,000.000	11,693,205		0	A
	Foreign				11,693,205	XXX	0	XXX
6999999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates				11,693,205	XXX	0	XXX
7099997.	Total - Common Stocks - Part 3				11,693,205	XXX	0	XXX
7099999.	Total - Common Stocks				11,693,205	XXX	0	XXX
7199999.	Total - Preferred and Common Stocks				11,693,205	XXX	0	XXX
7299999.	Total - Bonds, Preferred and Common Stocks				299,461,481	XXX	758,792	XXX

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

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarte

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 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 Designation (a)
Bonds - U.S. Government																
3134A3-EM-4	FEDERAL HOME LOAN MORTGAGE CORP	03/26/2002	GOLDMAN SACHS		25,060,547	25,000,000	24,974,600	24,976,986	667	0	0	83,561	83,561	782,639		1
3134A4-EX-8	FEDERAL HOME LOAN MORTGAGE CORP	02/25/2002	MORGAN STANLEY & CO		8,830,885	8,550,000	8,532,967	8,537,127	870	0	0	293,758	293,758	122,313		1
36206F-P2-2	GOVERNMENT NATIONAL MORTGAGE ASSN	03/01/2002	SCHEDULED REDEMPTION		44,426	44,426	45,814	44,426	(1,239)	0	0	0	0	605		1
36206S-L7-7	GOVERNMENT NATIONAL MORTGAGE ASSN	03/01/2002	SCHEDULED REDEMPTION		125,727	125,727	129,656	125,727	(3,080)	0	0	0	0	864		1
3837H4-S2-2	GOVERNMENT NATIONAL MORTGAGE ASSN	03/01/2002	SCHEDULED REDEMPTION		275,956	275,956	276,128	275,956	(127)	0	0	0	0	3,336		1
36215A-DU-3	GOVERNMENT NATIONAL MORTGAGE ASSN	03/01/2002	SCHEDULED REDEMPTION		264	264	271	264	(4)	0	0	0	0	5		1
362026-SX-5	GOVERNMENT NATIONAL MORTGAGE ASSN	01/01/2002	SCHEDULED REDEMPTION		214	214	202	214	2	0	0	0	0	1		1PE
362026-V5-2	GOVERNMENT NATIONAL MORTGAGE ASSN	02/01/2002	SCHEDULED REDEMPTION		121	121	115	121	1	0	0	0	0	1		1
362026-6U-5	GOVERNMENT NATIONAL MORTGAGE ASSN	03/01/2002	SCHEDULED REDEMPTION		1,105	1,105	1,047	1,105	9	0	0	0	0	10		1
362026-7A-8	GOVERNMENT NATIONAL MORTGAGE ASSN	03/01/2002	SCHEDULED REDEMPTION		3,814	3,814	3,612	3,814	32	0	0	0	0	43		1
362027-A5-3	GOVERNMENT NATIONAL MORTGAGE ASSN	03/01/2002	SCHEDULED REDEMPTION		142	142	134	142	2	0	0	0	0	2		1
362027-LJ-1	GOVERNMENT NATIONAL MORTGAGE ASSN	03/01/2002	SCHEDULED REDEMPTION		3,106	3,106	2,942	3,106	36	0	0	0	0	33		1
362027-V3-5	GOVERNMENT NATIONAL MORTGAGE ASSN	03/01/2002	SCHEDULED REDEMPTION		281	281	267	281	7	0	0	0	0	3		1
362027-Y3-2	GOVERNMENT NATIONAL MORTGAGE ASSN	03/01/2002	SCHEDULED REDEMPTION		1,757	1,757	1,665	1,757	26	0	0	0	0	19		1
362027-Z9-8	GOVERNMENT NATIONAL MORTGAGE ASSN	03/01/2002	SCHEDULED REDEMPTION		10,355	10,355	9,809	10,355	112	0	0	0	0	115		1
362028-BV-3	GOVERNMENT NATIONAL MORTGAGE ASSN	03/01/2002	SCHEDULED REDEMPTION		6,908	6,908	6,545	6,908	86	0	0	0	0	77		1
36224V-NL-5	GOVERNMENT NATIONAL MORTGAGE ASSN	03/01/2002	SCHEDULED REDEMPTION		1,770	1,770	1,822	1,770	(31)	0	0	0	0	22		1
912827-4Y-5	TSY INFL IX	01/23/2002	BARCLAYS CAPITAL		557,154	500,000	527,059	527,159	(226)	0	0	29,995	29,995	11,010		1
912827-V8-2	UNITED STATES TREASURY	03/27/2002	Various		4,191,330	4,020,000	3,935,831	3,965,929	3,057	0	0	225,402	225,402	85,515		1
912827-W8-1	UNITED STATES TREASURY	03/06/2002	FIRST BOSTON CORP		23,298,234	22,100,000	21,901,445	21,972,768	5,566	0	0	1,325,466	1,325,466	677,098		1
912827-2G-6	US TREASURY N/B	01/31/2002	MATURED		600,000	600,000	601,031	600,000	(19)	0	0	0	0	18,750		1PE
912827-Z6-2	US TREASURY N/B	02/25/2002	GOLDMAN SACHS		6,568,828	6,000,000	6,307,920	6,180,621	(5,404)	0	0	388,207	388,207	145,714		1
0399999.	Total - Bonds - U.S. Government				69,582,923	67,245,945	67,260,883	67,236,535	342	0	0	2,346,388	2,346,388	1,848,176	0	XXX
Bonds - Special Revenue and Special Assessment																
Mississippi																
61449*-AA-9	MONTICELLO MISS HSG CORP	02/01/2002	SCHEDULED REDEMPTION		11,933	11,933	10,432	11,933	1,285	0	0	0	0	235		1PE
	Mississippi				11,933	11,933	10,432	11,933	1,285	0	0	0	0	235	0	XXX
New Jersey																
64578C-AH-4	NJ ECON CONTINENTAL	03/06/2002	Various		5,792,310	7,000,000	5,363,680	5,366,797	18,377	0	0	425,513	425,513	213,889		4Z
	New Jersey				5,792,310	7,000,000	5,363,680	5,366,797	18,377	0	0	425,513	425,513	213,889	0	XXX
Vermont																
97534*-AA-9	WINOOSKI VT HSG CORP	03/01/2002	SCHEDULED REDEMPTION		20,217	20,217	17,703	20,217	2,545	0	0	0	0	185		1Z
	Vermont				20,217	20,217	17,703	20,217	2,545	0	0	0	0	185	0	XXX
United States																
31340B-MR-7	FEDERAL HOME LOAN MORTGAGE CORP	03/01/2002	SCHEDULED REDEMPTION		11,246	11,246	11,860	11,246	(256)	0	0	0	0	206		1
31341Y-ZR-2	FEDERAL HOME LOAN MORTGAGE CORP	03/01/2002	SCHEDULED REDEMPTION		463	463	468	463	(1)	0	0	0	0	9		1
31341F-CD-9	FEDERAL HOME LOAN MORTGAGE CORP	03/01/2002	SCHEDULED REDEMPTION		4,669	4,669	4,631	4,669	5	0	0	0	0	89		1
31344M-W5-6	FEDERAL HOME LOAN MORTGAGE CORP	03/01/2002	SCHEDULED REDEMPTION		23,908	23,908	22,533	23,908	766	0	0	0	0	426		1
313401-W5-6	FEDERAL HOME LOAN MORTGAGE CORP	03/01/2002	SCHEDULED REDEMPTION		6,794	6,794	7,398	6,794	(417)	0	0	0	0	134		1
313401-X8-9	FEDERAL HOME LOAN MORTGAGE CORP	03/01/2002	SCHEDULED REDEMPTION		745	745	774	745	(7)	0	0	0	0	15		1
31345P-Z5-5	FEDERAL HOME LOAN MORTGAGE CORP	03/01/2002	SCHEDULED REDEMPTION		873	873	912	873	(6)	0	0	0	0	17		1
31345Q-GC-9	FEDERAL HOME LOAN MORTGAGE CORP	03/01/2002	SCHEDULED REDEMPTION		4,073	4,073	4,425	4,073	(31)	0	0	0	0	90		1
31345Q-3S-8	FEDERAL HOME LOAN MORTGAGE CORP	03/01/2002	SCHEDULED REDEMPTION		390	390	391	390	(0)	0	0	0	0	7		1
31345Q-4D-0	FEDERAL HOME LOAN MORTGAGE CORP	03/01/2002	SCHEDULED REDEMPTION		849	849	860	849	(2)	0	0	0	0	16		1
31345T-GY-5	FEDERAL HOME LOAN MORTGAGE CORP	03/01/2002	SCHEDULED REDEMPTION		2,128	2,128	2,153	2,128	(4)	0	0	0	0	43		1
31348A-RF-2	FEDERAL HOME LOAN MORTGAGE CORP	03/01/2002	SCHEDULED REDEMPTION		1,376	1,376	1,359	1,376	22	0	0	0	0	26		1
31354G-3Z-2	FEDERAL HOME LOAN MORTGAGE CORP	03/01/2002	SCHEDULED REDEMPTION		2,685	2,685	2,715	2,685	(14)	0	0	0	0	60		1
31290J-KG-6	FEDERAL HOME LOAN MORTGAGE CORP	03/01/2002	SCHEDULED REDEMPTION		43,641	43,641	47,107	43,641	(2,292)	0	0	0	0	774		1
312950-CT-3	FEDERAL HOME LOAN MORTGAGE CORP	03/01/2002	SCHEDULED REDEMPTION		3,656	3,656	3,820	3,656	(41)	0	0	0	0	67		1
31377M-6Y-2	FEDERAL NATIONAL MORTGAGE ASSN	03/01/2002	SCHEDULED REDEMPTION		4,418	4,418	4,472	4,418	(42)	0	0	0	0	51		1

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarte

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 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 Designation (a)
31364M-YH-3..	FEDERAL NATIONAL MORTGAGE ASSN	03/01/2002	SCHEDULED REDEMPTION		28,765	28,765	26,133	28,765	1,510	0	0	0	0	424		1
31364N-PC-2...	FEDERAL NATIONAL MORTGAGE ASSN	03/01/2002	SCHEDULED REDEMPTION		9,839	9,839	9,640	9,839	129	0	0	0	0	140		1
31364R-TB-1...	FEDERAL NATIONAL MORTGAGE ASSN	03/01/2002	SCHEDULED REDEMPTION		11,622	11,622	11,293	11,622	216	0	0	0	0	115		1
313605-W3-7...	FEDERAL NATIONAL MORTGAGE ASSN	03/01/2002	SCHEDULED REDEMPTION		1,544	1,544	1,664	1,544	(28)	0	0	0	0	26		1
31372B-VP-2...	FEDERAL NATIONAL MORTGAGE ASSN	03/01/2002	SCHEDULED REDEMPTION		65,105	65,105	64,529	65,105	334	0	0	0	0	659		1
31362L-T2-6...	FEDERAL NATIONAL MORTGAGE ASSN	03/01/2002	SCHEDULED REDEMPTION		5,284	5,284	5,566	5,284	(128)	0	0	0	0	86		1
31362T-SP-9...	FEDERAL NATIONAL MORTGAGE ASSN	03/01/2002	SCHEDULED REDEMPTION		24,666	24,666	23,325	24,666	680	0	0	0	0	318		1
3837H0-Q5-5...	GOVERNMENT NATIONAL MORTGAGE ASSN	01/01/2002	SCHEDULED REDEMPTION		1,023,348	1,023,348	1,029,744	1,023,348	(158)	0	0	0	0	5,756		1
	U.S.				1,282,086	1,282,086	1,287,770	1,282,086	234	0	0	0	0	9,553	0	XXX
	United States				7,106,547	8,314,237	6,679,584	6,681,033	22,440	0	0	425,513	425,513	223,862	0	XXX
3199999.	Total - Bonds - Special Revenue & Assessment				7,106,547	8,314,237	6,679,584	6,681,033	22,440	0	0	425,513	425,513	223,862	0	XXX
Bonds - Industrial and Miscellaneous																
United States																
006848-BJ-3....	ADELPHIA COMM	02/25/2002	UBS WARBURG LLC		3,007,500	3,000,000	2,956,860	2,957,328	437	0	0	50,172	50,172	62,354		4
079864-AB-0....	BELLSOUTH SAVINGS ESOT	01/01/2002	SCHEDULED REDEMPTION		249,726	249,726	286,680	249,726	(7,254)	0	0	0	0	11,473		1PE
147444-AK-9....	CASE EQUIPMENT LOAN TRUST	03/01/2002	SCHEDULED REDEMPTION		269,139	269,139	269,101	269,139	14	0	0	0	0	2,597		1PE
163653-AD-0...	CHEMICAL ACCEPT CORP VAR RT	03/01/2002	SCHEDULED REDEMPTION		1,436	1,436	1,539	1,436	0	0	0	0	0	23		1PE
12613X-AQ-4...	CNH EQUIPMENT TRUST	03/15/2002	SCHEDULED REDEMPTION		773,929	773,929	773,816	773,929	100	0	0	0	0	6,940		1PE
246688-AE-5....	DELHAIZE AMERICA	02/13/2002	LEHMAN BROTHERS INC		997,902	900,000	985,266	984,304	(887)	0	0	13,598	13,598	25,188		2
25475X-AB-6...	DISTRIBUTION FINANCIAL SERVICES	01/15/2002	SCHEDULED REDEMPTION		5,258	5,258	5,258	5,258	0	0	0	0	0	26		1PE
339083-AH-0...	FLEETWOOD CREDIT CORP GRANTOR TR	03/15/2002	SCHEDULED REDEMPTION		41,556	41,556	41,504	41,556	13	0	0	0	0	484		2PE
345397-TX-1....	FORD MOTOR CRED	03/01/2002	LEHMAN BROTHERS INC		791,720	800,000	795,800	796,047	124	0	0	(4,327)	(4,327)	18,922		2
390064-AG-8...	GREAT ATLA & PAC	03/11/2002	Various		4,769,000	4,800,000	4,598,976	4,604,977	20,977	0	0	164,023	164,023	148,542		4
452479-9A-8....	IMIM/BUCKEYE POOL	03/15/2002	SCHEDULED REDEMPTION		2,493	2,493	2,413	2,493	0	0	0	0	0	57		6*
22540A-BB-3...	INDYMAC MANUFACTURED HOUSING CONTR/	03/01/2002	SCHEDULED REDEMPTION		42,387	42,387	42,520	42,387	0	0	0	0	0	450		1PE
589929-DQ-8...	MERRILL LYNCH MTG INVESTORS	03/18/2002	Various		226,608	218,144	226,518	225,056	(165)	0	0	1,552	1,552	5,588		1PE
76110F-XK-4...	RESIDENTIAL ACCREDIT LOANS, INC	03/01/2002	SCHEDULED REDEMPTION		5,940	5,940	4,811	5,940	991	0	0	0	0	64		3Z
90263A-BE-9...	UCFC MANUFACTURED HOUSING CONTR	03/01/2002	SCHEDULED REDEMPTION		562,636	562,636	562,504	562,636	15	0	0	0	0	6,682		1PE
90263A-BQ-2...	UCFC MANUFACTURED HOUSING CONTR	03/01/2002	SCHEDULED REDEMPTION		790,466	790,466	790,314	790,466	21	0	0	0	0	7,911		1PE
	United States				12,537,696	12,463,110	12,343,880	12,312,678	14,386	0	0	225,018	225,018	297,301	0	XXX
Canada																
87203R-AC-6...	BAE SYSTEMS CAN	03/15/2002	SCHEDULED REDEMPTION		16,633	16,633	16,633	16,633	0	0	0	0	0	293		1PE
	Canada				16,633	16,633	16,633	16,633	0	0	0	0	0	293	0	XXX
4599999.	Total - Bonds - Industrial & Miscellaneous				12,554,329	12,479,743	12,360,513	12,329,311	14,386	0	0	225,018	225,018	297,594	0	XXX
6099997.	Total - Bonds - Part 4				89,243,798	88,039,925	86,300,980	86,246,879	37,168	0	0	2,996,919	2,996,919	2,369,632	0	XXX
6099998.	Total - Bonds - Summary Item for Bonds Bought and Sold This Quarter				206,336,797	207,000,000	205,439,219	205,447,484	8,266	0	0	889,313	889,313	411,141		XXX
6099999.	Total - Bonds				295,580,595	295,039,925	291,740,199	291,694,364	45,434	0	0	3,886,232	3,886,232	2,780,773	0	XXX
7299999.	Total - Bonds, Preferred and Common Stocks				295,580,595	XXX	291,740,199	291,694,364	45,434	0	0	3,886,232	3,886,232	2,780,773	0	XXX

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

Sch. DB-Part A-Section 1
NONE

Sch. DB-Part B-Section 1
NONE

Sch. DB-Part C-Section 1
NONE

Sch. DB-Part D-Section 1
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	Book Balance at End of Each Month During Current Quarter			8
		Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	5	6	7	
Depository					First Month	Second Month	Third Month	*
Open Depositories								
Bank of Montreal - Pooled	Toronto, Ontario, Canada M5X 1A1	0.000	0	0	218,809	157,300	156,507	
Bank One - Pooled	Columbus, OH 43215	0.000	0	0	(6,499,768)	(3,779,738)	(2,991,359)	
Fleet Bank CT - Pooled	Hartford, CT 06115	0.000	0	0	1,753,161	855,636	904,124	
Royal Bank of Canada - Pooled	Toronto, Ontario, Canada M5J 2J5	0.000	0	0	108,857	110,435	116,201	
Wachovia Bank - Pooled	Atlanta, GA 30383	0.000	0	0	(428,974)	(1,187,068)	(346,568)	
0199998. Deposits in.....6 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories		XXX	0	0	(3,403,306)	57,130	107,569	
0199999. Total Open Depositories		XXX	0	0	(8,251,221)	(3,786,305)	(2,053,525)	XXX
0399999. Total Cash on Deposit		XXX	0	0	(8,251,221)	(3,786,305)	(2,053,525)	XXX
0599999. Total Cash		XXX	0	0	(8,251,221)	(3,786,305)	(2,053,525)	XXX

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

SUPPLEMENT "A" TO SCHEDULE T

Designate the type of health care providers reported on this page.

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN ALLOCATED BY STATES AND TERRITORIES

Physicians - Including Surgeons and Osteopaths

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
	States, Etc.	Direct Premiums Written	Direct Premiums Earned	3 Amount	4 Number of Claims	Direct Losses Incurred	6 Amount Reported	7 Number of Claims	Direct Losses Incurred But Not Reported
1.	Alabama AL	0	0	0	0	0	0	0	0
2.	Alaska AK	0	0	0	0	0	0	0	0
3.	Arizona AZ	0	0	0	0	0	0	0	0
4.	Arkansas AR	0	0	0	0	0	0	0	0
5.	California CA	0	0	0	0	0	0	0	0
6.	Colorado CO	0	0	0	0	0	0	0	0
7.	Connecticut CT	0	0	0	0	0	0	0	0
8.	Delaware DE	0	0	0	0	0	0	0	0
9.	District of Columbia DC	0	0	0	0	0	0	0	0
10.	Florida FL	0	0	0	0	0	0	0	0
11.	Georgia GA	0	0	0	0	0	0	0	0
12.	Hawaii HI	0	0	0	0	0	0	0	0
13.	Idaho ID	0	0	0	0	0	0	0	0
14.	Illinois IL	0	0	0	0	0	0	0	0
15.	Indiana IN	0	0	0	0	0	0	0	0
16.	Iowa IA	0	0	0	0	0	0	0	0
17.	Kansas KS	0	0	0	0	0	0	0	0
18.	Kentucky KY	0	0	0	0	0	0	0	0
19.	Louisiana LA	0	0	0	0	0	0	0	0
20.	Maine ME	0	0	0	0	0	0	0	0
21.	Maryland MD	0	0	0	0	0	0	0	0
22.	Massachusetts MA	0	0	0	0	0	0	0	0
23.	Michigan MI	0	0	0	0	0	0	0	0
24.	Minnesota MN	0	0	0	0	0	0	0	0
25.	Mississippi MS	0	0	0	0	0	0	0	0
26.	Missouri MO	0	0	0	0	0	0	0	0
27.	Montana MT	0	0	0	0	0	0	0	0
28.	Nebraska NE	0	0	0	0	0	0	0	0
29.	Nevada NV	0	0	0	0	0	0	0	0
30.	New Hampshire NH	0	0	0	0	0	0	0	0
31.	New Jersey NJ	0	0	0	0	0	0	0	0
32.	New Mexico NM	0	0	0	0	0	0	0	0
33.	New York NY	0	0	0	0	0	0	0	0
34.	North Carolina NC	0	0	0	0	0	0	0	0
35.	North Dakota ND	0	0	0	0	0	0	0	0
36.	Ohio OH	0	0	0	0	131,399	25,000	1	533,055
37.	Oklahoma OK	0	0	0	0	0	0	0	0
38.	Oregon OR	0	0	0	0	0	0	0	0
39.	Pennsylvania PA	0	0	0	0	0	0	0	0
40.	Rhode Island RI	0	0	0	0	0	0	0	0
41.	South Carolina SC	0	0	0	0	0	0	0	0
42.	South Dakota SD	0	0	0	0	0	0	0	0
43.	Tennessee TN	0	0	0	0	0	0	0	0
44.	Texas TX	0	0	0	0	0	0	0	0
45.	Utah UT	0	0	0	0	0	0	0	0
46.	Vermont VT	0	0	0	0	0	0	0	0
47.	Virginia VA	0	0	0	0	0	0	0	0
48.	Washington WA	0	0	0	0	0	0	0	0
49.	West Virginia WV	0	0	0	0	0	0	0	0
50.	Wisconsin WI	0	0	0	0	0	0	0	0
51.	Wyoming WY	0	0	0	0	0	0	0	0
52.	American Samoa AS	0	0	0	0	0	0	0	0
53.	Guam GU	0	0	0	0	0	0	0	0
54.	Puerto Rico PR	0	0	0	0	0	0	0	0
55.	US Virgin Islands VI	0	0	0	0	0	0	0	0
56.	Canada CN	0	0	0	0	0	0	0	0
57.	Aggregate Other Alien OT	0	0	0	0	0	0	0	0
58.	Totals	0	0	0	0	131,399	25,000	1	533,055

DETAILS OF WRITE-INS

5701.		0	0	0	0	0	0	0	0
5702.		0	0	0	0	0	0	0	0
5703.		0	0	0	0	0	0	0	0
5798.	Summary of remaining write-ins for Line 57 from overflow page	0	0	0	0	0	0	0	0
5799.	Totals (Lines 5701 thru 5703 + 5798) (Line 57 above)	0	0	0	0	0	0	0	0

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SUPPLEMENT "A" TO SCHEDULE T

Designate the type of health care providers reported on this page.

Hospitals

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

ALLOCATED BY STATES AND TERRITORIES

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, Etc.	Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1. Alabama AL	0	0	0	0	0	0	0	0
2. Alaska AK	0	0	0	0	0	0	0	0
3. Arizona AZ	0	0	0	0	0	0	0	0
4. Arkansas AR	0	0	0	0	0	0	0	0
5. California CA	0	0	0	0	0	10	1	0
6. Colorado CO	0	0	0	0	0	0	0	0
7. Connecticut CT	0	0	0	0	0	0	0	0
8. Delaware DE	0	0	0	0	0	0	0	0
9. District of Columbia DC	0	0	0	0	0	0	0	0
10. Florida FL	0	0	0	0	0	0	0	0
11. Georgia GA	0	0	0	0	0	0	0	0
12. Hawaii HI	0	0	0	0	0	0	0	0
13. Idaho ID	0	0	0	0	0	0	0	0
14. Illinois IL	0	0	0	0	0	0	0	0
15. Indiana IN	0	0	0	0	0	0	0	0
16. Iowa IA	0	0	0	0	0	0	0	0
17. Kansas KS	0	0	0	0	0	0	0	0
18. Kentucky KY	0	0	0	0	0	0	0	0
19. Louisiana LA	0	0	0	0	0	0	0	0
20. Maine ME	0	0	0	0	0	0	0	0
21. Maryland MD	0	0	0	0	0	0	0	0
22. Massachusetts MA	0	0	0	0	0	0	0	0
23. Michigan MI	0	0	0	0	0	0	0	0
24. Minnesota MN	0	0	0	0	0	0	0	0
25. Mississippi MS	0	0	0	0	0	0	0	0
26. Missouri MO	0	0	0	0	0	0	0	0
27. Montana MT	0	0	0	0	0	0	0	0
28. Nebraska NE	0	0	0	0	0	0	0	0
29. Nevada NV	0	0	0	0	0	0	0	0
30. New Hampshire NH	0	0	0	0	0	0	0	0
31. New Jersey NJ	0	0	0	0	0	0	0	0
32. New Mexico NM	0	0	0	0	0	0	0	0
33. New York NY	0	0	0	0	0	0	0	0
34. North Carolina NC	0	0	0	0	0	0	0	0
35. North Dakota ND	0	0	0	0	0	0	0	0
36. Ohio OH	0	6,120	(550,000)	1	(512,730)	1	2	266,070
37. Oklahoma OK	0	0	0	0	0	0	0	0
38. Oregon OR	0	0	0	0	0	0	0	0
39. Pennsylvania PA	0	0	0	0	0	0	0	0
40. Rhode Island RI	0	0	0	0	0	0	0	0
41. South Carolina SC	0	0	0	0	0	0	0	0
42. South Dakota SD	0	0	0	0	0	0	0	0
43. Tennessee TN	0	0	0	0	0	0	0	0
44. Texas TX	0	0	0	0	0	0	0	0
45. Utah UT	0	0	0	0	0	0	0	0
46. Vermont VT	0	0	0	0	0	0	0	0
47. Virginia VA	0	0	0	0	0	0	0	0
48. Washington WA	0	0	0	0	0	0	0	0
49. West Virginia WV	0	0	0	0	0	0	0	0
50. Wisconsin WI	0	0	0	0	0	0	0	0
51. Wyoming WY	0	0	0	0	0	0	0	0
52. American Samoa AS	0	0	0	0	0	0	0	0
53. Guam GU	0	0	0	0	0	0	0	0
54. Puerto Rico PR	0	0	0	0	0	0	0	0
55. US Virgin Islands VI	0	0	0	0	0	0	0	0
56. Canada CN	0	0	0	0	0	0	0	0
57. Aggregate Other Alien OT	0	0	0	0	0	0	0	0
58. Totals	0	6,120	(550,000)	1	(512,730)	11	3	266,070

DETAILS OF WRITE-INS

5701.	0	0	0	0	0	0	0	0
5702.	0	0	0	0	0	0	0	0
5703.	0	0	0	0	0	0	0	0
5798. Summary of remaining write-ins for Line 57 from overflow page	0	0	0	0	0	0	0	0
5799. Totals (Lines 5701 thru 5703 + 5798) (Line 57 above)	0	0	0	0	0	0	0	0

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

Designate the type of health care

providers reported on this page.

Other Health Care Professionals, Including Dentists

SUPPLEMENT "A" TO SCHEDULE T

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

ALLOCATED BY STATES AND TERRITORIES

		1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
				3	4		6	7	Direct Losses Incurred But Not Reported
	States, Etc.	Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	
1.	Alabama AL	0	0	0	0	0	0	0	0
2.	Alaska AK	0	0	0	0	0	0	0	0
3.	Arizona AZ	0	0	0	0	0	0	0	0
4.	Arkansas AR	0	0	0	0	0	0	0	0
5.	California CA	0	0	0	0	0	0	0	0
6.	Colorado CO	0	0	0	0	0	0	0	0
7.	Connecticut CT	0	0	0	0	0	0	0	0
8.	Delaware DE	0	0	0	0	0	0	0	0
9.	District of Columbia DC	0	0	0	0	0	0	0	0
10.	Florida FL	0	0	0	0	0	0	0	0
11.	Georgia GA	0	0	0	0	0	0	0	0
12.	Hawaii HI	0	0	0	0	0	0	0	0
13.	Idaho ID	0	0	0	0	0	0	0	0
14.	Illinois IL	0	0	0	0	0	0	0	0
15.	Indiana IN	0	0	0	0	0	0	0	0
16.	Iowa IA	0	0	0	0	0	0	0	0
17.	Kansas KS	0	0	0	0	0	0	0	0
18.	Kentucky KY	0	0	0	0	0	0	0	0
19.	Louisiana LA	0	0	0	0	0	0	0	0
20.	Maine ME	0	0	0	0	0	0	0	0
21.	Maryland MD	0	0	0	0	0	0	0	0
22.	Massachusetts MA	0	0	0	0	0	0	0	0
23.	Michigan MI	0	0	0	0	0	0	0	0
24.	Minnesota MN	0	0	0	0	0	0	0	0
25.	Mississippi MS	0	0	0	0	0	0	0	0
26.	Missouri MO	0	0	0	0	0	0	0	0
27.	Montana MT	0	0	0	0	0	0	0	0
28.	Nebraska NE	0	0	0	0	0	0	0	0
29.	Nevada NV	0	0	0	0	0	0	0	0
30.	New Hampshire NH	0	0	0	0	0	0	0	0
31.	New Jersey NJ	0	0	0	0	0	0	0	0
32.	New Mexico NM	0	0	0	0	0	0	0	0
33.	New York NY	0	0	0	0	0	0	0	0
34.	North Carolina NC	0	0	0	0	0	0	0	0
35.	North Dakota ND	0	0	0	0	0	0	0	0
36.	Ohio OH	0	0	0	0	15,001	45,003	5	0
37.	Oklahoma OK	0	0	0	0	0	0	0	0
38.	Oregon OR	0	0	0	0	0	0	0	0
39.	Pennsylvania PA	0	0	0	0	0	0	0	0
40.	Rhode Island RI	0	0	0	0	0	0	0	0
41.	South Carolina SC	0	0	0	0	0	0	0	0
42.	South Dakota SD	0	0	0	0	0	0	0	0
43.	Tennessee TN	0	0	0	0	0	0	0	0
44.	Texas TX	0	0	0	0	0	0	0	0
45.	Utah UT	0	0	0	0	0	0	0	0
46.	Vermont VT	0	0	0	0	0	0	0	0
47.	Virginia VA	0	0	0	0	0	0	0	0
48.	Washington WA	0	0	0	0	0	0	0	0
49.	West Virginia WV	0	0	0	0	0	0	0	0
50.	Wisconsin WI	0	0	0	0	0	0	0	0
51.	Wyoming WY	0	0	0	0	0	0	0	0
52.	American Samoa AS	0	0	0	0	0	0	0	0
53.	Guam GU	0	0	0	0	0	0	0	0
54.	Puerto Rico PR	0	0	0	0	0	0	0	0
55.	US Virgin Islands VI	0	0	0	0	0	0	0	0
56.	Canada CN	0	0	0	0	0	0	0	0
57.	Aggregate Other Alien OT	0	0	0	0	0	0	0	0
58.	Totals	0	0	0	0	15,001	45,003	5	0

DETAILS OF WRITE-INS

5701.		0	0	0	0	0	0	0	0
5702.		0	0	0	0	0	0	0	0
5703.		0	0	0	0	0	0	0	0
5798.	Summary of remaining write-ins for Line 57 from overflow page	0	0	0	0	0	0	0	0
5799.	Totals (Lines 5701 thru 5703 + 5798) (Line 57 above)	0	0	0	0	0	0	0	0

Supplement A to Sch. T
NONE

Supplement A to Sch. T
NONE

Overflow Page
NONE

Overflow Page for Write-Ins