The federal tax insets on the Assets and Liabilities page have been corrected. Question 15 on the General Interrogatories has also been amended.

2 3 2 8 0 2 0 0 2 2 0 1 0 0 1 0 1

PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2002

OF THE CONDITION AND AFFAIRS OF THE

The Cincinnati Indemnity Company

NAIC Group Code 0244 (Current Period) 0244 (Prior Period) NAIC Company Code 23280 Employer's ID Number 31-1241230

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

Country of Domicile United States of America

Incorporated 05/19/1988 Commenced Business 01/01/1989

Statutory Home Office 6200 SOUTH GILMORE ROAD (Street and Number), FAIRFIELD, OH 45014-5141 (City or Town, State and Zip Code)

Main Administrative Office 6200 SOUTH GILMORE ROAD (Street and Number)

FAIRFIELD, OH 45014-5141 (City or Town, State and Zip Code) 513-870-2000 (Area Code) (Telephone Number) (Extension)

Mail Address P.O. BOX 145496 (Street and Number or P.O. Box), CINCINNATI, OH 45250-5496 (City or Town, State and Zip Code)

Primary Location of Books and Records 6200 SOUTH GILMORE ROAD (Street and Number)

FAIRFIELD, OH 45014-5141 (City or Town, State and Zip Code) 513-870-2000-4916 (Area Code) (Telephone Number)

Internet Website Address www.cinfin.com

Statement Contact Tari L Clayton (Name) 513-870-2000-4916 (Area Code) (Telephone Number) (Extension)

tari_clayton@cinfin.com (E-mail Address) 513-603-5500 (FAX Number)

Policyowner Relations Contact 6200 SOUTH GILMORE ROAD (Street and Number)

FAIRFIELD, OH 45014-5141 (City or Town, State and Zip Code) 513-870-2000 (Area Code) (Telephone Number) (Extension)

OFFICERS

President JOHN JEFFERSON SCHIFF CPCU Secretary KENNETH WILLIAM STECHER

Treasurer ERIC NEIL MATHEWS AIAF

VICE PRESIDENTS

JAMES EUGENE BENOSKI	RICHARD WARD CUMMING FSA, ChCF	DEAN WELMERT DICKE
THOMAS ANTHONY JOSEPH	BOB RAY KERNS	ERIC NEIL MATHEWS AIAF
DANIEL THOMAS MCCURDY	JAMES GORDON MILLER	KENNETH STEWART MILLER CLU, ChCF
LARRY RICHARD PLUM CPCU	JACOB FERDINAND SCHERER JR.	NORMAN RUSSEL SETTLE
KENNETH WILIAM STECHER	TIMOTHY LEE TIMMEL	

DIRECTORS OR TRUSTEES

JAMES EUGENE BENOSKI	JOHN EDWARD FIELD CPCU	JAMES GORDON MILLER
LARRY RICHARD PLUM CPCU	JACOB FERDINAND SCHERER JR.	JOHN JEFFERSON SCHIFF JR. CPCU
ROBERT CLEVELAND SCHIFF	THOMAS REID SCHIFF	FRANKLIN JACOB SCHULTEIS
KENNETH WILLIAM STECHER	TIMOTHY LEE TIMMEL	LARRY RUSSELL WEBB CPCU
	ALAN ROBERT WEILER CPCU	

State of OHIO
County of BUTLER } 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.

KENNETH WILLIAM STECHER SECRETARY	ERIC NEIL MATHEWS TREASURER	THERESA ANN HOFFER VICE PRESIDENT

Subscribed and sworn to before me this
8th day of MAY, 2002

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	37,455,269		37,455,269	33,893,253
2. Stocks:				
2.1 Preferred stocks	6,712,800		6,712,800	6,138,100
2.2 Common stocks	11,504,400		11,504,400	10,271,200
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less $ .... encumbrances)				
4.2 Properties held for the production of income (less $ .... encumbrances)				
4.3 Properties held for sale (less $ .... encumbrances)				
5 Cash ($ 1,245,412 and short-term investments $ ....)	1,245,412		1,245,412	5,193,704
6 Other invested assets				
7. Receivable for securities	18,089		18,089	24,054
8. Aggregate write-ins for invested assets				
9. Subtotals, cash and invested assets (Lines 1 to 8)	56,935,970		56,935,970	55,520,311
10. Agents' balances or uncollected premiums				
10.1 Premiums and agents' balances in course of collection				
10.2 Premiums, agents' balances and installments booked but deferred and not yet due (including $ .... earned but unbilled premiums)				
10.3 Accrued retrospective premiums				
11. Funds held by or deposited with reinsured companies	1,761		1,761	1,761
12. Bills receivable, taken for premiums				
13. Amounts billed and receivable under high deductible policies				
14. Reinsurance recoverables on loss and loss adjustment expense payments	2,981,934		2,981,934	2,726,588
15. Federal and foreign income tax recoverable and interest thereon (including $ 170,002 net deferred tax asset)	0		0	170,002
16. Guaranty funds receivable or on deposit				
17. Electronic data processing equipment and software				
18. Interest, dividends and real estate income due and accrued	594,947		594,947	888,743
19. Net adjustments in assets and liabilities due to foreign exchange rates				
20. Receivable from parent, subsidiaries and affiliates	1,842,568		1,842,568	906,064
21. Amounts due from /to protected cells				
22. Equities and deposits in pools and associations				
23. Amounts receivable relating to uninsured accident and health plans				
24. Other assets nonadmitted				
25. Aggregate write-ins for other than invested assets	131		131	131
26. Total assets excluding protected cell assets (Lines 9 through 25)	62,357,311		62,357,311	60,213,600
27. Protected cell assets				
28. TOTALS (Lines 26 and 27)	62,357,311		62,357,311	60,213,600
DETAILS OF WRITE-INS				
0801.				
0802.				
0803.				
0898. Summary of remaining write-ins for Line 8 from overflow page				
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)				
2501. Miscellaneous Receivables	131		131	131
2502.			0	0
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	131		131	131

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year $)		
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	1,642	1,347
6. Taxes, licenses and fees (excluding federal and foreign income taxes)		
7. Federal and foreign income taxes [including $ 940,808 on realized capital gains (losses)] (including $ 2,627,458 net deferred tax liability)	3,398,264	4,044,474
8. Borrowed money $ and interest thereon $		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 21,593,953 and including warranty reserves of $)		
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	3,966,150	2,930,582
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	247,749	313,333
15. Remittances and items not allocated		
16. Provision for reinsurance		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Payable for securities		
21. Liability for amounts held under uninsured accident and health plans		
22. Capital notes $ and interest thereon $		
23. Aggregate write-ins for liabilities		111
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23)	7,613,805	7,289,847
25. Protected cell liabilities		
26. Total liabilities (Lines 24 and 25)	7,613,805	7,289,847
27. Aggregate write-ins for special surplus funds		
28. Common capital stock	3,600,000	3,600,000
29. Preferred capital stock		
30. Aggregate write-ins for other than special surplus funds		
31. Surplus notes		
32. Gross paid in and contributed surplus	21,600,000	21,600,000
33. Unassigned funds (surplus)	29,543,506	27,723,753
34. Less treasury stock, at cost		
34.1 shares common (value included in Line 28 $)		
34.2 shares preferred (value included in Line 29 $)		
35. Surplus as regards policyholders (Lines 27 to 33, less 34)	54,743,506	52,923,753
36. TOTALS	62,357,311	60,213,600
DETAILS OF WRITE-INS		
2301. Accounts Payable Other		111
2302.		0
2303.		
2398. Summary of remaining write-ins for Line 23 from overflow page		
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)		111
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)		
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page		
3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written $ 15,172,512)	11,016,764	9,752,255	35,247,897
1.2 Assumed (written $ 62)	62	(69)	4,265
1.3 Ceded (written $ 15,172,574)	11,016,826	9,752,186	35,252,162
1.4 Net (written $ 0)	0		0
DEDUCTIONS:			
2. Losses incurred (current accident year $):			
2.1 Direct	5,181,849	4,480,994	22,881,648
2.2 Assumed	(29,253)	(34,266)	(44,061)
2.3 Ceded	5,152,596	4,446,728	22,837,587
2.4 Net	0		0
3. Loss expenses incurred			
4. Other underwriting expenses incurred			
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2.4 thru 5)	0		0
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1.4 minus Line 6 + Line 7)	0		0
INVESTMENT INCOME			
9. Net investment income earned	759,876	740,640	3,071,699
10. Net realized capital gains or (losses)	26,900		1,366,817
11. Net investment gain (loss) (Lines 9 + 10)	786,776	740,640	4,438,516
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $ amount charged off $)			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income			
15. Total other income (Lines 12 through 14)			
16. Net income before dividends to policyholders and before federal and foreign income taxes (Lines 8 + 11 + 15)	786,776	740,640	4,438,516
17. Dividends to policyholders			
18. Net income, after dividends to policyholders but before federal and foreign income taxes (Line 16 minus Line 17)	786,776	740,640	4,438,516
19. Federal and foreign income taxes incurred	182,000	(368,777)	827,445
20. Net income (Line 18 minus Line 19)(to Line 22)	604,776	1,109,417	3,611,071
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	52,923,755	52,804,006	52,804,006
GAINS AND (LOSSES) IN SURPLUS			
22. Net income (from Line 20)	604,776	1,109,417	3,611,071
23. Net unrealized capital gains or losses	1,284,507	(147,520)	(1,526,062)
24. Change in net unrealized foreign exchange capital gain (loss)			
25. Change in net deferred income tax	(69,532)	(495,366)	151,003
26. Change in nonadmitted assets		422,665	422,665
27. Change in provision for reinsurance			
28. Change in surplus notes			
29. Surplus (contributed to) withdrawn from protected cells			
30. Cumulative effect of changes in accounting principles		(2,538,927)	(2,538,927)
31. Capital changes:			
31.1 Paid in			
31.2 Transferred from surplus (Stock Dividend)			
31.3 Transferred to surplus			
32. Surplus adjustments:			
32.1 Paid in			
32.2 Transferred to capital (Stock Dividend)			
32.3 Transferred from capital			
33. Net remittances from or (to) Home Office			
34. Dividends to stockholders			
35. Change in treasury stock			
36. Aggregate write-ins for gains and losses in surplus			
37. Change in surplus as regards policyholders (Lines 22 through 36)	1,819,751	(1,649,731)	119,750
38. Surplus as regards policyholders, as of statement date (Lines 21 plus 37)	54,743,506	51,154,275	52,923,756
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)			
1401.		0	0
1402.		0	0
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)			
3601.			
3602.			
3603.			
3698. Summary of remaining write-ins for Line 36 from overflow page			
3699. Totals (Lines 3601 thru 3603 plus 3698) (Line 36 above)			

CASH FLOW

	1 Current Year to Date	2 Prior Year Ended December 31
Cash from Operations		
1. Premiums collected net of reinsurance	1,035,568	6,047,553
2. Loss and loss adjustment expenses paid (net of salvage and subrogation)	255,346	1,617,593
3. Underwriting expenses paid		0
4. Other underwriting income (expenses)		
5. Cash from underwriting (Line 1 minus Line 2 minus Line 3 plus Line 4)	780,222	4,429,960
6. Net investment income	1,056,998	3,026,519
7. Other income (expenses):		
7.1 Agents' balances charged off		
7.2 Net funds held under reinsurance treaties	0	0
7.3 Net amount withheld or retained for account of others	(65,584)	253,527
7.4 Aggregate write-ins for miscellaneous items		0
7.5 Total other income (Lines 7.1 to 7.4)	(65,584)	253,527
8. Dividends to policyholders on direct business , less $ dividends on reinsurance assumed or ceded (net)		0
9. Federal and foreign income taxes (paid) recovered	(727,740)	(1,279,471)
10. Net cash from operations (Line 5 plus Line 6 plus Line 7.5 minus Line 8 plus Line 9)	1,043,896	6,430,535
Cash from Investments		
11. Proceeds from investments sold, matured or repaid:		
11.1 Bonds	1,437,290	763,737
11.2 Stocks		4,495,738
11.3 Mortgage loans		
11.4 Real estate		
11.5 Other invested assets		
11.6 Net gains or (losses) on cash and short-term investments		0
11.7 Miscellaneous proceeds	5,966	250,054
11.8 Total investment proceeds (Lines 11.1 to 11.7)	1,443,256	5,509,529
12. Cost of investments acquired (long-term only):		
12.1 Bonds	4,998,830	1,455,000
12.2 Stocks	500,000	4,500,000
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Miscellaneous applications		0
12.7 Total investments acquired (Lines 12.1 to 12.6)	5,498,830	5,955,000
13. Net Cash from investments (Line 11.8 minus Line 12.7)	(4,055,574)	(445,471)
Cash from Financing and Miscellaneous Sources		
14. Cash provided:		
14.1 Surplus notes, capital and surplus paid in		
14.2 Capital notes $ less amounts repaid $		
14.3 Net transfers from affiliates		0
14.4 Borrowed funds received		
14.5 Other cash provided		387
14.6 Total (Lines 14.1 to 14.5)		387
15. Cash applied:		
15.1 Dividends to stockholders paid		
15.2 Net transfers to affiliates	936,504	1,769,731
15.3 Borrowed funds repaid		
15.4 Other applications	111	41,853
15.5 Total (Lines 15.1 to 15.4)	936,615	1,811,584
16. Net cash from financing and miscellaneous sources (Line 14.6 minus Line 15.5)	(936,615)	(1,811,197)
RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS		
17. Net change in cash and short-term investments (Line 10, plus Line 13, plus Line 16)	(3,948,293)	4,173,867
18. Cash and short-term investments:		
18.1 Beginning of year	5,193,704	1,019,838
18.2 End of year (Line 17 plus Line 18.1)	1,245,411	5,193,705
DETAILS OF WRITE-INS		
07.401		0
07.402		
07.403		
07.498 Summary of remaining write-ins for Line 7.4 from overflow page		
07.499 Totals (Lines 07.401 thru 07.403 plus 07.498) (Line 7.4 above)		0

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes

A. The components of the net deferred tax asset/(liability) at March 31 are as follows:

	2001	2002
(1) Total of all deferred tax assets (admitted and non-admitted)	170,002	170,002
(2) Total of all deferred tax liabilities	2,557,926	2,627,458
(3) Total deferred tax assets non-admitted in accordance with SSAP No. 10 Income Taxes	0	0
(4) Increase (decrease) in deferred tax assets non-admitted	0	0

B. Deferred tax liabilities are not recognized for the following amounts:

(1) None.

(2) As of March 31, the Company had no investments in foreign subsidiaries.

C. The components of incurred income tax expense and the change in DTAs and DTLs are as follows:

	2001	2002
(1) Current income tax expense (benefit)	827,445	182,000
Change in DTAs	(380,775)	0
Change in DTLs	(531,778)	69,532
(2) Net change in deferred taxes (Page 4, Line 24)	(151,003)	69,532
(3) Deferred income taxes include a benefit of $_____________from net operating losses	0	0

D. The Company's income tax expense and change in DTA/DTL differs from the amount obtained by applying the federal statutory rate of 35% to Net Gain from Operations After Dividends to Policyholders for the following reasons:

	2001	2002
(1) Expected federal income tax expense	1,553,481	275,372
(2) Equity tax (mutual life companies only)		
(3) Tax-exempt income	(341,359)	(105,622)
(4) Foreign taxes		
(5) Other amounts	(384,677)	(12,250)
(6) Total incurred income tax expense (Page 4, Line 18)	827,445	182,000

E.

(1) As of December 31, the Company had operating loss carry forwards that will expire as follows:

2002	$________
2003	$________
2004	$________

(2) The following are income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses:

2002	$ 182,000
2001	$ 827,445
2000	$1,244,559

F.

(1) The Company's federal income tax return is consolidated with the following entities:

The Cincinnati Insurance Company
The Cincinnati Casualty Company
The Cincinnati Life Insurance Company

(2) The method of allocation between the companies is subject to written agreement, approved by the Board of Directors. Allocation is based upon separate return calculations with current credit for net losses. Intercompany tax balances are settled annually in the third quarter.

17C. The Cincinnati Indemnity Company does not have any wash sales.

GENERAL INTERROGATORIES

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

PART 1 - COMMON INTERROGATORIES
GENERAL

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

1.2 If yes, explain:

2.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]

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

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 the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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 [X] NA [ ]

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. 12/31/1998

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). 08/23/2000

7.4 By what department or departments?

Ohio, Delaware, Mississippi

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

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

INVESTMENT

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

9.2 If yes, explain:

10.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [X]

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

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

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

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

13.2 If yes, please complete the following:

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

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

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

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
PNC Bank	Philadelphia, PA

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

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

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

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

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

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

1 Central Registration Depository	2 Name(s)	3 Address

GENERAL INTERROGATORIES

(continued)

PART 2
PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? .... Yes [ ] No [ ] NA [X]

   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:

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

SCHEDULE A - VERIFICATION

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

NONE

SCHEDULE B - VERIFICATION

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

NONE

SCHEDULE BA - VERIFICATION

Other Invested Assets Included in Schedule BA

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

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	20,712,240		1,390,390	(744)	19,321,106			20,712,240
2. Class 2	8,455,749	4,998,830	20,000	(2,336)	13,432,243			8,455,749
3. Class 3	2,50,946			(201)	2,50,745			2,500,946
4. Class 4	2,222,630			(23,330)	2,19,300			2,222,630
5. Class 5	1,687			187	1,874			1,687
6. Class 6								
7. Total Bonds	33,893,252	4,998,830	1,410,390	(26,424)	37,455,268			33,893,252
PREFERRED STOCK								
8. Class 1	2,00,000				2,00,000			2,000,000
9. Class 2	3,204,100	50,000		168,700	3,872,800			3,204,100
10. Class 3								
11. Class 4	934,000			(94,000)	840,000			934,000
12. Class 5								
13. Class 6								
14. Total Preferred Stock	6,138,100	50,000		74,700	6,712,800			6,138,100
15. Total Bonds and Preferred Stock	40,031,352	5,498,830	1,410,390	48,276	4,168,068			40,031,352

Schedule DA - Part 2

NONE

Schedule DA - Part 1

NONE

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

SCHEDULE F—CEDED REINSURANCE

Showing all new reinsurers - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Location	5 Is Insurer Authorized? (Yes or No)
		AFFILIATES		
10677	31-0542366	Cincinnati Insurance Company	OH	Yes
		US INSURERS		
00000	AA-9991500	Illinois Mine Subsidence Fund	IL	Yes
00000	AA-9991501	Indiana Mine Subsidenc Fund	IN	Yes
00000	AA-9991502	Kentucky Mine Subsidence Fund	KY	Yes
00000	AA-9992118	National Workers Compensation Reins Pool	FL	Yes
00000	AA-9991503	Ohio Mine Subsidence Fund	OH	Yes
67105	41-0451140	Reliastar Life Insurance Company	MN	Yes
		POOLS AND ASSOCIATIONS		
		ALL OTHER INSURERS		

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	Yes	267,023	325,692	141,628	60,428	107,327	306,300
2. Alaska AK	No						
3. Arizona AZ	Yes	1,414	(42)	0		0	
4. Arkansas AR	Yes	339,524	142,319	10,685	3,217	35,629	96,974
5. California CA	No						
6. Colorado CO	No			0		0	
7. Connecticut CT	No						
8. Delaware DE	Yes						
9. District of Columbia DC	No						
10. Florida FL	Yes	138,069	191,345	17,952	6,756	186,025	69,535
11. Georgia GA	Yes	892,620	1,020,087	118,544	442,963	1,247,661	1,311,012
12. Hawaii HI	No			0			
13. Idaho ID	Yes						
14. Illinois IL	Yes	1,336,081	754,669	482,972	208,647	1,282,295	634,620
15. Indiana IN	Yes	1,014,610	627,926	210,038	24,906	729,392	362,475
16. Iowa IA	Yes	2,706,516	2,326,700	738,868	493,545	3,641,097	2,952,080
17. Kansas KS	Yes	219,090	29,952	50,265	6,590	485,557	348,566
18. Kentucky KY	Yes	407,555	496,846	126,852	41,292	338,865	336,483
19. Louisiana LA	No						
20. Maine ME	No						
21. Maryland MD	Yes	259,816	430,177	89,150	31,674	395,171	190,313
22. Massachusetts MA	No						
23. Michigan MI	Yes	422,597	521,551	87,835	95,796	411,218	505,169
24. Minnesota MN	Yes	(918)	19,199	1,852			
25. Mississippi MS	No	(14,244)		0		0	
26. Missouri MO	Yes	510,487	170,134	45,956	6,783	136,670	60,852
27. Montana MT	Yes			0			
28. Nebraska NE	Yes	659,399	858,593	323,118	502,919	1,557,786	1,169,419
29. Nevada NV	No						
30. New Hampshire NH	No			0		0	
31. New Jersey NJ	No						
32. New Mexico NM	No			0			
33. New York NY	Yes	7,121	7,105	9,218		27,058	
34. North Carolina NC	Yes	882,396	936,197	155,839	108,497	556,096	472,894
35. North Dakota ND	Yes						
36. Ohio OH	Yes	545,974	973,614	530,750	237,767	692,549	622,393
37. Oklahoma OK	No			0		0	
38. Oregon OR	Yes						
39. Pennsylvania PA	Yes	2,362,524	2,306,799	779,227	754,027	3,195,603	2,814,071
40. Rhode Island RI	No						
41. South Carolina SC	Yes	349,224	460,495	41,268	73,068	235,311	180,801
42. South Dakota SD	Yes	66,722	61,220	1,698	17,434	8,511	43,358
43. Tennessee TN	Yes	582,622	162,755	24,741	10,574	176,443	88,812
44. Texas TX	No			0		0	
45. Utah UT	No			0		0	
46. Vermont VT	No			0		0	
47. Virginia VA	Yes	1,002,395	1,138,778	482,422	386,833	1,120,770	930,893
48. Washington WA	Yes						
49. West Virginia WV	Yes	0	134				
50. Wisconsin WI	Yes	213,895	4,044,903	761,743	1,267,160	4,733,734	5,219,694
51. Wyoming WY	No						
52. American Samoa AS	No						
53. Guam GU	No						
54. Puerto Rico PR	No						
55. U.S. Virgin Islands VI	No						
56. Canada CN	No						
57. Aggregate Other Aliens OT	XXX						
58. Totals	(a) 31	15,172,512	18,007,148	5,232,622	4,780,876	21,300,768	18,716,714
DETAILS OF WRITE-INS							
5701.	XXX						
5702.	XXX						
5703.	XXX						
5798. Summary of remaining write-ins for Line 57 from overflow page	XXX						
5799. Totals (Lines 5701 thru 5703 plus 5798) (Line 57 above)	XXX						

(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

NONE

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	998			
2.	Allied Lines	622			
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	93,756	152,466	162.6	27.5
5.	Commercial multiple peril				
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine	8,528			323.6
10.	Financial guaranty	0			
11.1	Medical malpractice - occurrence				
11.2	Medical malpractice - claims-made				
12.	Earthquake	1,165			
13.	Group accident and health				
14.	Credit accident and health				
15.	Other accident and health				
16.	Workers' compensation	9,446,220	4,491,551	47.5	45.9
17.1	Other liability - occurrence	1,741			
17.2	Other liability - claims-made				
18.1	Products liability - occurrence				
18.2	Products liability - claims-made				
19.1,19.2	Private passenger auto liability	763,440	237,115	31.1	55.9
19.3,19.4	Commercial auto liability				
21.	Auto physical damage	700,294	300,717	42.9	33.5
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
31.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
33.	Aggregate write-ins for other lines of business				
34.	Totals	11,016,764	5,181,849	47.0	45.9
	DETAILS OF WRITE-INS				
3301.					
3302.					
3303.					
3398.	Summary of remaining write-ins for Line 33 from overflow page				
3399.	Totals (Lines 3301 thru 3303 plus 3398) (Line 33 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	138	138	2,409
2.	Allied Lines	219	219	831
3.	Farmowners multiple peril		0	
4.	Homeowners multiple peril	85,247	85,247	101,879
5.	Commercial multiple peril		0	
6.	Mortgage guaranty		0	
8.	Ocean marine		0	
9.	Inland marine	8,256	8,256	14,572
10.	Financial guaranty		0	
11.1	Medical malpractice - occurrence		0	
11.2	Medical malpractice - claims-made		0	
12.	Earthquake	725	725	1,582
13.	Group accident and health		0	
14.	Credit accident and health		0	
15.	Other accident and health		0	
16.	Workers' compensation	13,767,910	13,767,910	15,544,937
17.1	Other liability - occurrence	1,559	1,559	3,158
17.2	Other liability - claims-made		0	
18.1	Products liability - occurrence		0	
18.2	Products liability - claims-made		0	
19.1,19.2	Private passenger auto liability	682,357	682,357	1,257,962
19.3,19.4	Commercial auto liability		0	
21.	Auto physical damage	626,101	626,101	1,079,818
22.	Aircraft (all perils)		0	
23.	Fidelity		0	
24.	Surety		0	
26.	Burglary and theft		0	
27.	Boiler and machinery		0	
28.	Credit		0	
29.	International		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			
34.	Totals	15,172,512	15,172,512	18,007,148
	DETAILS OF WRITE-INS			
3301.				
3302.				
3303.				
3398.	Summary of remaining write-ins for Line 33 from overflow page			
3399.	Totals (Lines 3301 thru 3303 plus 3398) (Line 33 above)			

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (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 Reserve Developed (Savings)/ Deficiency (c) (Cols. 11 + 12)
1. 1999 + Prior													
2. 2000													
3. Subtotals 2000 + Prior													
4. 2001													
5. Subtotals 2001 + Prior													
6. 2002	XXX	XXX	XXX	XXX			XXX				XXX	XXX	XXX
7. Totals													
8. Prior Year-End's Surplus As Regards Policyholders	52,924										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.	2.	3.
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4.

(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

		RESPONSES
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?	No

Explanations:

Bar Codes:

Trusteed Surplus Statement (Document Identifier 490) here:

2 3 2 8 0 2 0 0 2 4 9 0 0 0 0 0 1

Supplement A to Schedule T (Document Identifier 450) here:

2 3 2 8 0 2 0 0 2 4 5 0 0 0 0 0 1

OVERFLOW PAGE FOR WRITE-INS

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule BA - Part 1

NONE

Schedule 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 Public Utilities (unaffiliated) United States								
494550-AK-2	Kinder Morgan Energy 7.125% 03/15/12 Partners Notes USD Cost = 1,003,590	03/14/2002	Lehman Brothers		1,003,590	1,000,000	990	2PE
668074-AH-0	Northwestern Corp 144A 8.750% 03/15/12 Notes USD Cost = 1,996,820	03/08/2002	Credit Suisse First Boston		1,996,820	2,000,000		2PE
Total United States					3,000,410	3,000,000	990	XXX
389999 - Total - Bonds - Public Utilities					3,000,410	3,000,000	990	XXX
Industrial & Miscellaneous United States								
852060-AN-2	Sprint Capital Corp 7.900% 03/15/05 144A Notes USD Cost = 1,998,420	03/08/2002	DB Alex Brown		1,998,420	2,000,000		2PE
Total United States					1,998,420	2,000,000	0	XXX
459999 - Total - Bonds - Industrial, Misc.					1,998,420	2,000,000	0	XXX
6099997 - Total - Bonds - Part 3					4,998,830	5,000,000	990	XXX
609999 - Total - Bonds					4,998,830	5,000,000	990	XXX
PREFERRED STOCK Public Utilities (unaffiliated) United States								
25746U-40-6	Dominion Resources Inc 8.75% Upper Decs USD Cost = 500,000	03/13/2002	Salomon Smith Barney	10,000.000	500,000			P2LZ
Total United States					500,000	XXX	0	XXX
619999 - Total - Preferred Stocks - Public Utilities					500,000	XXX	0	XXX
6599997 - Total - Preferred Stocks - Part 3					500,000	XXX	0	XXX
659999 - Total - Preferred Stocks					500,000	XXX	0	XXX
709999 - Total - Common Stocks						XXX		XXX
719999 - Total - Preferred and Common Stocks					500,000	XXX	0	XXX
7299999 - Totals					5,498,830	XXX	990	XXX

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

SCHEDULE D - PART 4

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

1 CUSIP Identi-fication	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 Desig-nation (a)
BONDS Political Subdivisions of States United States Illinois																
800222-AJ-0	Il Sandwich Cnty Go 7.250% 01/01/12 USD Cost = 1,345,000	01/01/2002	Call 102.0000		1,371,900	1,345,000	1,345,000	1,345,000				26,900	26,900	48,756		1
978607-AT-6	Il Wood River Twp Hosp 6.625% 02/01/14 Go USD Cost = 20,000	02/01/2002	Redemption 100.0000		20,000	20,000	20,000	20,000					0	663		2Z
Total Illinois					1,391,900	1,365,000	1,365,000	1,365,000	0	0	0	26,900	26,900	49,419	XXX	XXX
Total United States					1,391,900	1,365,000	1,365,000	1,365,000	0	0	0	26,900	26,900	49,419	XXX	XXX
249999 - Bonds - Political Subdivisions					1,391,900	1,365,000	1,365,000	1,365,000	0	0	0	26,900	26,900	49,419	XXX	XXX
Industrial & Miscellaneous United States																
023654-AW-6	America West Airlines 7.930% 01/02/19 1999-1 Pass Through Tr Class G USD Cost = 45,390	01/02/2002	Redemption 100.0000		45,390	45,390	45,390	45,390					0	1,805		1
Total United States					45,390	45,390	45,390	45,390	0	0	0	0	0	1,805	XXX	XXX
459999 - Bonds - Industrial and Miscellaneous					45,390	45,390	45,390	45,390	0	0	0	0	0	1,805	XXX	XXX
6099997 - Bonds - Part 4					1,437,290	1,410,390	1,410,390	1,410,390	0	0	0	26,900	26,900	15223	XXX	XXX
609999 - Total - Bonds					1,437,290	1,410,390	1,410,390	1,410,390	0	0	0	26,900	26,900	15223	XXX	XXX
659999 - Total - Preferred Stocks						XXX								XXX		XXX
709999 - Total - Common Stocks						XXX								XXX		XXX
719999 - Total - Preferred and Common Stocks						XXX								XXX		XXX
7299999 Totals					1,437,290	XXX	1,410,390	1,410,390	0	0	0	26,900	26,900	15223	0	XXX

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

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part C - Section 1

NONE

Schedule 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
				5	6	7	
Depository	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
PNC Bank, Regular Account Cincinnati, Ohio				7,354,235	7,293,950	1,245,412	
Fifth Third Bank, Temporary Account Cincinnati, Ohio		5,887					
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	XXX	0					XXX
0199999 Totals - Open Depositories	XXX	5,887		7,354,235	7,293,950	1,245,412	XXX
0399999 Total Cash on Deposit	XXX	5,887		7,354,235	7,293,950	1,245,412	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX				XXX
0599999 Total Cash	XXX	5,887		7,354,235	7,293,950	1,245,412	XXX