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QUARTERLY STATEMENT

AS OF MARCH 31, 2002

OF THE CONDITION AND AFFAIRS OF THE

COLUMBUS LIFE INSURANCE COMPANY

NAIC Group Code 0836 (Current Period) 0836 (Prior Period) NAIC Company Code 99937 Employer's ID Number 31-1191427

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

Country of Domicile US

Incorporated September 8, 1986 Commenced Business July 1, 1988

Statutory Home Office 400 East 4th Street, Cincinnati, Ohio 45202-3302
(Street and Number, City or Town, State and Zip Code)

Main Administrative Office 400 East 4th Street, Cincinnati, Ohio 45202-3302 513-361-6700
(Street and Number, City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address 400 East 4th Street, Cincinnati, Ohio 45202-3302
(Street and Number, City or Town, State and Zip Code)

Primary Location of Books and Records 400 East 4th Street, Cincinnati, Ohio 45202-3302
(Street and Number, City or Town, State and Zip Code)
513-361-6700
(Area Code) (Telephone Number)

Internet Website Address www.ColumbusLife.com

Statement Contact Bradley J. Hunkler 513-629-2980
(Name) (Area Code) (Telephone Number) (Extension)
Bradley.Hunkler@WesternSouthernLife.com 513-629-1871
(E-Mail Address) (Fax Number)

Policyowner Relations Contact
(Street and Number, City or Town, State and Zip Code)
(Area Code) (Telephone Number) (Extension)

OFFICERS

President & CEO .... Lawrence Lee Grypp
Chairman of Board .... #John Finn Barrett
V. Chairman of Board
Actuary ....

Sr VP & Chf Inf Off .... Clint David Gibler
Sr VP .... #Edward Scott Heenan
VP & Chf Inv Officer .... William Francis Ledwin
Sr VP .... James McKinley Teeters
Sr VP & Chf Fin Off .... Robert Lewis Walker
Sr VP .... #Noreen Joyce Hayes
VP & Comptroller .... #Bradley Joseph Hunkler
Sr VP & Chf Actuary .... Nora Eyre Moushey
VP & Treasurer .... James Joseph Vance
Sr VP & Chf Mkt Off .... Mark Alan Wilkerson
Sr VP & Secretary .... #Donald Joseph Wuebbling

VICE PRESIDENTS

Thomas Dale Holdridge
Charles Wendell Wood, Jr.
Mario Joseph San Marco
Donna Schenk

DIRECTORS OR TRUSTEES

Paul Harold Amato
Lawrence Lee Grypp
John Finn Barrett
Ralph Charles Waldo
James Norman Clark
William Joseph Williams

State of Ohio
County of Hamilton
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.

Lawrence Lee Grypp
President & CEO

#Donald Joseph Wuebbling
Sr VP & Secretary

Bradley Joseph Hunkler
VP & Comptroller

Subscribed and sworn to before me this
25 day of April, 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	1,510,090,723		1,510,090,723	1,479,354,807
2. Stocks:				
2.1 Preferred stocks	27,563,332		27,563,332	27,157,080
2.2 Common stocks	181,584,075		181,584,075	175,117,908
3. Mortgage loans on real estate:				
3.1 First liens	153,917,820		153,917,820	157,174,099
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)				1,626,910
4.3 Properties held for sale (less $ ....encumbrances)				
5. Policy loans	73,279,725		73,279,725	73,570,847
6. Premium notes, including $ ....for first year premiums				
7. Cash ($ .... (3,273,058)) and short-term investments ($....... 28,405,454)	25,132,396		25,132,396	(6,700,489)
8. Other invested assets	73,064,063		73,064,063	71,898,655
9. Receivable for securities	12,426,513		12,426,513	7,504,180
10. Aggregate write-ins for invested assets	3,190,002		3,190,002	3,460,082
11. Subtotals, cash and invested assets (Lines 1 to 10)	2,060,248,649		2,060,248,649	1,990,164,079
12. Reinsurance ceded:				
12.1 Amounts recoverable from reinsurers	219,249		219,249	339,942
12.2 Commissions and expense allowances due				
12.3 Experience rating and other refunds due				
12.4 Other amounts receivable under reinsurance contracts				
13. Electronic data processing equipment and software	2,770	2,770		
14. Federal and foreign income tax recoverable and interest thereon (including $ ..... 55,407,323 net deferred tax asset)	55,407,323	17,911,111	37,496,212	41,134,734
15. Guaranty funds receivable or on deposit	198,138		198,138	249,134
16. Life insurance premiums and annuity considerations deferred and uncollected on in force business (less premiums on reinsurance ceded and less $ .... 281,173 loading)	6,319,225		6,319,225	6,334,207
17. Accident and health premiums due and unpaid	7,358		7,358	7,358
18. Investment income due and accrued	32,214,384		32,214,384	28,198,526
19. Net adjustment in assets and liabilities due to foreign exchange rates				
20. Receivable from parent, subsidiaries and affiliates	301,117	200,000	101,117	50,305,288
21. Amounts receivable relating to uninsured accident and health plans				
22. Amounts due from agents	4,474,033	4,474,033		
23. Other assets nonadmitted	388,907	388,907		
24. Aggregate write-ins for other than invested assets	1,124,475		1,124,475	1,105,624
25. Total assets excluding Separate Accounts business (Lines 11 to 24)	2,160,905,628	22,976,821	2,137,928,807	2,117,838,892
26. From Separate Accounts Statement	4,670,095		4,670,095	4,163,900
27. Total (Lines 25 and 26)	2,165,575,723	22,976,821	2,142,598,902	2,122,002,792
DETAILS OF WRITE-INS				
1001. Cash value employee split dollar plan	1,557,044		1,557,044	1,609,994
1002. Option Contracts	1,632,958		1,632,958	1,850,088
1003.				
1098. Summary of remaining write-ins for Line 10 from overflow page				
1099. Totals (Lines 1001 through 1003 + 1098) (Line 10 above)	3,190,002		3,190,002	3,460,082
2401. Prepaid dividends	91,475		91,475	72,624
2402. Miscellaneous	1,033,000		1,033,000	1,033,000
2403.				
2498. Summary of remaining write-ins for Line 24 from overflow page				
2499. Totals (Lines 2401 through 2403 + 2498) (Line 24 above)	1,124,475		1,124,475	1,105,624

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for life contracts $ 1,620,403,493 less $ .... included in Line 6.3 (including $ .... Modco Reserve)	1,620,403,493	1,608,981,943
2. Aggregate reserve for accident and health contracts (including $ .... Modco Reserve)	9,839,287	9,672,153
3. Liability for deposit-type contracts (including $ .... Modco Reserve)	47,949,975	47,614,279
4. Contract claims:		
4.1 Life	6,647,765	4,670,211
4.2 Accident and health	49,840	49,840
5. Policyholders' dividends $ 19,532 and coupons $ .... due and unpaid	19,532	111,960
6. Provision for policyholders' dividends and coupons payable in following calendar year - estimated amounts:		
6.1 Dividends apportioned for payment to .... (including $ .... Modco)	15,696,866	15,523,558
6.2 Dividends not yet apportioned (including $ .... Modco)		
6.3 Coupons and similar benefits (including $ .... Modco)		
7. Amount provisionally held for deferred dividend policies not included in Line 6		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less $ .... discount; including $ 2,983 accident and health premiums	174,058	147,934
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on cancelled contracts		
9.2 Provision for experience rating refunds, including $ .... accident and health experience rating refunds		
9.3 Other amounts payable on reinsurance, including $ .... assumed and $ .... ceded		
9.4 Interest Maintenance Reserve	12,634,156	11,671,705
10. Commissions to agents due or accrued-life and annuity contracts $ 852,070 , accident and health $ .... and deposit-type contract funds $	852,070	923,280
11. Commissions and expense allowances payable on reinsurance assumed		
12. General expenses due or accrued	319,404	601,383
13. Transfers to Separate Accounts due or accrued (net) (including $ .... accrued for expense allowances recognized in reserves)		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes	820,531	793,843
15. Federal and foreign income taxes, including $ 238,109 on realized capital gains (losses) (including $ .... net deferred tax liability)	5,457,051	3,116,974
16. Unearned investment income	2,427,397	2,459,998
17. Amounts withheld or retained by company as agent or trustee	27,723,689	20,911,254
18. Amounts held for agents' account, including $ .... agents' credit balances		602,771
19. Remittances and items not allocated	(2,498,826)	4,228,083
20. Net adjustment in assets and liabilities due to foreign exchange rates		
21. Liability for benefits for employees and agents if not included above	13,180,393	13,067,893
22. Borrowed money $ .... and interest thereon $		
23. Dividends to stockholders declared and unpaid	30,000,000	
24. Miscellaneous liabilities:		
24.1 Asset valuation reserve	31,383,626	22,177,588
24.2 Reinsurance in unauthorized companies		
24.3 Funds held under reinsurance treaties with unauthorized reinsurers		
24.4 Payable to parent, subsidiaries and affiliates		
24.5 Drafts outstanding		
24.6 Liability for amounts held under uninsured accident and health plans		
24.7 Funds held under coinsurance		
24.8 Payable for securities	7,044,757	3,410,267
24.9 Capital notes $ .... and interest thereon $		
25. Aggregate write-ins for liabilities	7,947,996	9,856,802
26. Total Liabilities excluding Separate Accounts business (Lines 1 to 25)	1,838,073,060	1,780,593,719
27. From Separate Accounts Statement	4,670,095	4,163,900
28. Total Liabilities (Lines 26 and 27)	1,842,743,155	1,784,757,619
29. Common capital stock	10,000,000	10,000,000
30. Preferred capital stock		
31. Aggregate write-ins for other than special surplus funds		
32. Surplus notes		
33. Gross paid in and contributed surplus	41,600,000	41,600,000
34. Aggregate write-ins for special surplus funds		
35. Unassigned funds (surplus)	248,255,747	285,645,173
36. Less treasury stock, at cost:		
36.1 .... shares common (value included in Line 29 $ ....)		
36.2 .... shares preferred (value included in Line 30 $ ....)		
37. Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including $ .... in Separate Accounts Statement)	289,855,747	327,245,173
38. Totals of Lines 29, 30 and 37	299,855,747	337,245,173
39. Totals of Lines 28 and 38	2,142,598,902	2,122,002,792
DETAILS OF WRITE-INS		
2501. Additional reserves for interest guarantees on premium deposits	12,420	13,316
2502. Uncashed drafts and checks that are pending escheatment to the state	303,413	316,300
2503. Outstanding disbursement checks written awaiting booking	503,067	1,962,168
2598. Summary of remaining write-ins for Line 25 from overflow page	7,129,096	7,565,018
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	7,947,996	9,856,802
3101.		
3102.		
3103.		
3198. Summary of remaining write-ins for Line 31 from overflow page		
3199. Totals (Lines 3101 through 3103 plus 3198) (Line 31 above)		
3401.		
3402.		
3403.		
3498. Summary of remaining write-ins for Line 34 from overflow page		
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)		

SUMMARY OF OPERATIONS
(Excluding Unrealized Capital Gains and Losses)

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts	39,987,862	42,793,635	159,655,217
2. Considerations for supplementary contracts with life contingencies	22,520	278,061	863,920
3. Net investment income	34,458,180	32,089,922	135,277,562
4. Amortization of Interest Maintenance Reserve (IMR)	737,119	806,485	2,715,386
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded	1,017	571	1,512
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income	118,453	83,417	1,954,334
9. Totals (Lines 1 to 8.3)	75,325,151	76,052,091	300,467,931
10. Death benefits	12,923,166	9,643,793	42,123,590
11. Matured endowments (excluding guaranteed annual pure endowments)	200,981	199,973	877,406
12. Annuity benefits	2,220,843	2,742,370	7,331,913
13. Disability benefits and benefits under accident and health contracts	416,611	756,340	2,338,569
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts	21,089,326	31,784,497	98,210,717
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds	157,698	156,234	2,861,002
18. Payments on supplementary contracts with life contingencies	282,079	382,931	1,369,105
19. Increase in aggregate reserves for life and accident and health policies and contracts	11,588,684	7,477,211	40,543,352
20. Totals (Lines 10 to 19)	48,879,388	53,143,349	195,655,654
21. Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	6,094,216	4,576,731	24,741,805
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses	6,071,464	6,656,967	23,546,694
24. Insurance taxes, licenses and fees, excluding federal income taxes	896,665	827,285	2,545,255
25. Increase in loading on deferred and uncollected premiums	101,710	(467,821)	(1,110,660)
26. Net transfers to or (from) Separate Accounts	481,577	183,895	3,451,225
27. Aggregate write-ins for deductions	(148,950)	1,556,778	(1,168,549)
28. Totals (Lines 20 to 27)	62,376,070	66,477,184	247,661,424
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	12,949,081	9,574,907	52,806,507
30. Dividends to policyholders	3,968,813	4,055,856	15,600,811
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	8,980,268	5,519,051	37,205,696
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	2,100,505	1,414,642	10,368,348
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	6,879,763	4,104,409	26,837,348
34. Net realized capital gains or (losses) less capital gains tax of $ 239,572 (excluding taxes of $ 910,104 transferred to the IMR)	196,263	(584,839)	(1,700,054)
35. Net Income (Line 33 plus Line 34)	7,076,026	3,519,570	25,137,294
CAPITAL AND SURPLUS ACCOUNT			
36. Capital and surplus, December 31, prior year	337,245,173	352,836,365	352,836,365
37. Net income (Line 35)	7,076,026	3,519,570	25,137,294
38. Change in net unrealized capital gains (losses)	(1,125,257)	(17,202,055)	(33,047,349)
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in deferred income tax	(658,730)	(4,963,533)	1,678,787
41. Change in nonadmitted assets and related items	(3,476,322)	(189,122)	(9,575,455)
42. Change in liability for reinsurance in unauthorized companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(9,206,038)	6,371,697	22,502,410
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles		47,709,878	47,709,264
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders	(30,000,000)	(70,000,000)	(70,000,000)
53. Aggregate write-ins for gains and losses in surplus	895	1,248	3,857
54. Net change in capital and surplus (Lines 37 through 53)	(37,389,426)	(34,752,317)	(15,591,192)
55. Capital and surplus as of statement date (Lines 36 + 54)	299,855,747	318,084,048	337,245,173
DETAILS OF WRITE-INS			
08.301. Miscellaneous income	118,453	83,417	1,954,334
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	118,453	83,417	1,954,334
2701. Change in reserves for agents benefits	148,031	75,000	340,464
2702. Claim Stabilization	(296,981)	1,513,723	(1,509,013)
2703. Decrease in reserves for annuity contracts without life contingencies		(31,945)	
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	(148,950)	1,556,778	(1,168,549)
5301. Change in additional reserve interest guaranty premium deposits Increase (-) or Decrease (+)	895	1,248	3,857
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 through 5303 plus 5398) (Line 53 above)	895	1,248	3,857

CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
Cash from Operations		
1. Premiums and annuity considerations for life and accident and health contracts	39,927,220	161,352,531
2. Charges and fees for deposit-type contracts		
3. Considerations for supplementary contracts with life contingencies	22,520	863,920
4. Net investment income	34,660,435	129,914,242
5. Commissions and expense allowances on reinsurance ceded	1,017	1,512
6. Fees associated with investment management, administration and contract guarantees from Separate Accounts		
7. Aggregate write-ins for miscellaneous income		
8. Total (Lines 1 to 7)	74,611,192	292,132,205
9. Death benefits	10,826,418	43,029,083
10. Matured endowments	200,981	877,404
11. Annuity benefits	2,220,843	7,331,913
12. Disability benefits and benefits under accident and health contracts	415,111	1,438,546
13. Coupons, guaranteed annual pure endowments and similar benefits		
14. Surrender benefits and withdrawals for life contracts	21,089,326	98,210,718
15. Group conversions		
16. Interest and adjustments on contract or deposit-type contract funds		684,743
17. Payments on supplementary contracts with life contingencies	282,079	1,369,105
18. Total (Lines 9 to 17)	35,034,758	152,941,512
19. Commissions on premiums, annuity considerations and deposit-type contract funds	6,306,564	25,077,376
20. Commissions and expense allowances on reinsurance assumed		
21. General insurance expenses	6,396,881	25,911,821
22. Insurance taxes, licenses and fees, excluding federal income taxes	870,581	2,761,214
23. Net transfers to or (from) Separate Accounts	481,577	3,451,225
24. Aggregate write-ins for deductions		
25. Total (Lines 18 to 24)	49,090,361	210,143,148
26. Dividends paid to policyholders	3,887,933	15,304,386
27. Federal income taxes (excluding tax on capital gains)	2,100,505	9,537,620
28. Total (Lines 25 to 27)	55,078,799	234,985,154
29. Net cash from operations (Line 8 minus Line 28)	19,532,393	57,147,051
Cash from Investments		
30. Proceeds from investments sold, matured or repaid:		
30.1 Bonds	223,439,719	480,272,984
30.2 Stocks	16,641,777	64,305,793
30.3 Mortgage loans	6,466,390	11,952,108
30.4 Real estate	2,340,050	1,400,000
30.5 Other invested assets	283,500	4,578,994
30.6 Net gains (or losses) on cash and short-term investments		39,424
30.7 Miscellaneous proceeds		
30.8 Total investment proceeds (Lines 30.1 to 30.7)	249,171,436	562,549,303
31. Net tax on capital gains (losses)	238,109	1,543,440
32. Total (Line 30.8 minus Line 31)	248,933,327	561,005,863
33. Cost of investments acquired (long-term only):		
33.1 Bonds	251,700,843	486,965,988
33.2 Stocks	22,307,870	66,156,884
33.3 Mortgage loans	3,210,111	17,014,889
33.4 Real estate	162,128	369,700
33.5 Other invested assets	3,087,807	21,059,929
33.6 Miscellaneous applications		
33.7 Total investments acquired (Lines 33.1 to 33.6)	280,468,759	591,567,390
34. Net increase (or decrease) in policy loans and premium notes	(291,122)	(1,227,613)
35. Net cash from investments (Line 32 minus Line 33.7 minus Line 34)	(31,244,310)	(29,333,914)
Cash from Financing and Miscellaneous Sources		
36. Cash provided:		
36.1 Surplus notes, capital and surplus paid in		
36.2 Borrowed money $ .... less amounts repaid $		
36.3 Capital notes $ .... less amounts repaid $		
36.4 Deposits on deposit-type contract funds and other liabilities without life or disability contingencies	2,318,168	6,668,338
36.5 Other cash provided	60,703,621	9,858,638
36.6 Total (Lines 36.1 to 36.5)	63,021,789	16,526,976
37. Cash applied:		
37.1 Dividends to stockholders paid		70,000,000
37.2 Interest on indebtedness		
37.3 Withdrawals on deposit-type contract funds and other liabilities without life or disability contingencies	2,234,334	8,345,433
37.4 Other applications (net)	17,242,653	29,575,456
37.5 Total (Lines 37.1 to 37.4)	19,476,987	107,920,889
38. Net cash from financing and miscellaneous sources (Line 36.6 minus Line 37.5)	43,544,802	(91,393,913)
RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS		
39. Net change in cash and short-term investments (Line 29, plus Line 35, plus Line 38)	31,832,885	(63,580,776)
40. Cash and short-term investments:		
40.1 Beginning of year	(6,700,489)	56,880,287
40.2 End of period (Line 39 plus Line 40.1)	25,132,396	(6,700,489)

DETAILS OF WRITE-INS		
0701.		
0702.		
0703.		
0798. Summary of remaining write-ins for Line 7 from overflow page		
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)		
2401.		
2402.		
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1. Industrial life			
2. Ordinary life insurance	36,658,036	34,182,346	144,682,378
3. Ordinary individual annuities	6,289,092	10,704,037	26,398,252
4. Credit life (group and individual)			
5. Group life insurance			
6. Group annuities			
7. A & H - group			
8. A & H - credit (group and individual)			
9. A & H - other	199,205	194,008	790,045
10. Aggregate of all other lines of business			
11. Subtotal	43,146,333	45,080,391	171,870,675
12. Deposit-type contracts			
13. Total	43,146,333	45,080,391	171,870,675
DETAILS OF WRITE-INS			
1001.			
1002.			
1003.			
1098. Summary of remaining write-ins for Line 10 from overflow page			
1099. Total (Lines 1001 through 1003 plus Line 1098) (Line 10 above)			

GENERAL INTERROGATORIES

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

PART 1 - COMMON INTERROGATORIES

GENERAL

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

1.2 If yes, explain:

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

2.2 If yes, has the report been filed with the domiciliary state? Yes ( ) No ( )

3.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes ( ) No (X)

3.2 If yes, date of change:
If not previously filed, furnish herewith a certified copy of the instrument as amended.

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

If yes, attach an organizational chart.

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

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

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

6. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes ( ) No ( ) N/A (X)

If yes, attach an explanation.

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

7.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/1997

7.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/19/1999

7.4 By what department or departments?

Ohio

8.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? (You need not report an action, either formal or informal, if a confidentiality clause is part of the agreement.) Yes ( ) No (X)

8.2 If yes, give full information

GENERAL INTERROGATORIES (continued)

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

INVESTMENT

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

9.2 If yes, explain

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

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

Some securities were in transit or in process of collection, exchange or regristration, and some securities were in banks for safekeeping pursuant to custody agreements.

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

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

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

13.2 If yes, please complete the following:

	1 Prior Year-End Statement Value	2 Current Quarter Statement Value
13.21 Bonds	$	$
13.22 Preferred Stock	$	$
13.23 Common Stock	$ 57,421,650	$ 58,555,621
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)	$ 57,421,650	$ 58,555,621
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	$	$
13.29 Receivable from Parent not included in Lines 13.21 to 13.26 above	$	$

14.1 Does the reporting entity have any hedging transactions reported on schedule DB? Yes ( ) No (X)

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

If no, attach a description with this statement.

15. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Part 1-General, Section IV.H-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes ( ) No (X)

15.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address

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

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

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

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

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

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

1 Central Registration Depository	2 Name(s)	3 Address

GENERAL INTERROGATORIES (continued)

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

PART 2 - LIFE AND HEALTH

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:

	1 Amount
1.1 Long-Term Mortgages in Good Standing	
1.11 Farm Mortgages	$
1.12 Residential Mortgages	$ 68,229
1.13 Commercial Mortgages	$ 153,849,591
1.14 Total Mortgages in Good Standing	$ 153,917,820
1.2 Long-Term Mortgages in Good Standing with Restructured Terms	
1.21 Total Mortgages in Good Standing	$
1.3 Long-Term Mortgage Loans upon which Interest is Overdue more than Three Months	
1.31 Farm Mortgages	$
1.32 Residential Mortgages	$
1.33 Commercial Mortgages	$
1.34 Total Mortgages with Interest Overdue more than Three Months	$
1.4 Long-Term Mortgage Loans in Process of Foreclosure	
1.41 Farm Mortgages	$
1.42 Residential Mortgages	$
1.43 Commercial Mortgages	$
1.44 Total Mortgages in Process of Foreclosure	$
1.5 Total Mortgage Loans (Lines 1.14 plus 1.21 plus 1.34 plus 1.44) (Page 2, Column 3, Lines 3.1 plus 3.2)	$ 153,917,820
1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61 Farm Mortgages	$
1.62 Residential Mortgages	$
1.63 Commercial Mortgages	$
1.64 Total Mortgages Foreclosed and Transferred to Real Estate	$

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	1,626,909			3,289,881
2. Increase (decrease) by adjustment	(4,767)			(47,300)
3. Cost of acquired				
4. Cost of additions to and permanent improvements	162,128			369,700
5. Total profit (loss) on sales	555,780			(585,372)
6. Increase (decrease) by foreign exchange adjustment				
7. Amount received on sales	2,340,050			1,400,000
8. Book/adjusted carrying value at end of current period				1,626,909
9. Total valuation allowance				
10. Subtotal (Line 8 plus Line 9)				1,626,909
11. Total nonadmitted amounts				
12. Statement value, current period (Page 2, real estate lines, current period)				1,626,909

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	157,174,098			152,386,675
2. Amount loaned during period:				
2.1 Actual cost at time of acquisitions	3,210,111			17,014,889
2.2 Additional investment made after acquisitions				
3. Accrual of discount and mortgage interest points and commitment fees				
4. Increase (decrease) by adjustment				
5. Total profit (loss) on sale				(275,358)
6. Amounts paid on account or in full during the period	6,466,390			11,952,108
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	153,917,819			157,174,098
10. Total valuation allowance				
11. Subtotal (Line 9 plus Line 10)	153,917,819			157,174,098
12. Total nonadmitted amounts				
13. Statement value of mortgages owned at end of current period	153,917,819			157,174,098

SCHEDULE BA - VERIFICATION

Other Invested Assets Included in Schedule BA

Description	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/adjusted carrying value of long-term invested assets owned, beginning of period	71,898,655			66,074,697
2. Cost of acquisitions during period:				
2.1 Actual cost at time of acquisitions				11,580,238
2.2 Additional investment made after acquisitions	3,087,807			9,479,691
3. Accrual of discount				
4. Increase (decrease) by adjustment	(1,657,661)			(10,656,977)
5. Total profit (loss) on sale	18,762			
6. Amounts paid on account or in full during the period	283,500			4,578,994
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	73,064,063			71,898,655
10. Total valuation allowance				
11. Subtotal (Line 9 plus Line 10)	73,064,063			71,898,655
12. Total nonadmitted amounts				
13. Statement value of long term invested assets at end of current period	73,064,063			71,898,655

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	950,561,012	103,388,328	115,660,606	(17,689,702)	920,599,032			950,561,012
2. Class 2	408,450,889	145,413,328	88,291,643	33,184,147	498,756,721			408,450,889
3. Class 3	87,398,333	995,000	4,923,203	(2,022,569)	81,447,561			87,398,333
4. Class 4	26,898,277	1,741,250	729,440	4,285,316	32,195,403			26,898,277
5. Class 5	4,823,361			(501,675)	4,321,686			4,823,361
6. Class 6	1,222,931	163,937	562,500	351,405	1,175,773			1,222,931
7. Total Bonds	1,479,354,803	251,701,843	210,167,392	17,606,922	1,538,496,176			1,479,354,803
PREFERRED STOCK								
8. Class 1	19,153,330				19,153,330			19,153,330
9. Class 2	2,610,000				2,610,000			2,610,000
10. Class 3	1,300,000			(1,300,000)				1,300,000
11. Class 4				800,000	800,000			
12. Class 5				2	2			
13. Class 6	4,093,750			906,250	5,000,000			4,093,750
14. Total Preferred Stock	27,157,080			406,252	27,563,332			27,157,080
15. Total Bonds and Preferred Stock	1,506,511,883	251,701,843	210,167,392	18,013,174	1,566,059,508			1,506,511,883

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	28,405,454	X X X	28,405,454		

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				56,583,194
2. Cost of short-term investments acquired	28,405,454			
3. Increase (decrease) by adjustment				46,640
4. Increase (decrease) by foreign exchange adjustment				
5. Total profit (loss) on disposal of short-term investments				
6. Consideration received on disposal of short-term investments				56,629,834
7. Book / adjusted carrying value, current period	28,405,454			
8. Total valuation allowance				
9. Subtotal (Line 7 plus Line 8)	28,405,454			
10. Total nonadmitted amounts				
11. Statement value (Line 9 minus Line 10)	28,405,454			
12. Income collected during period	702			3,204,084
13. Income earned during period	702			3,076,379

SCHEDULE T - PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, Etc.	1	Direct Business Only				
		Life Contracts		4	5	6
	Is Insurer Licensed ? (Yes or No)	2 Life Insurance Premiums	3 Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Deposit-Type Contract Funds	Other Considerations
1. Alabama AL	YES	309,574	50,573	1,241		
2. Alaska AK	NO	4,540				
3. Arizona AZ	YES	2,656,019	8,160	868		
4. Arkansas AR	YES	69,261	300	72		
5. California CA	YES	1,363,807	56	8,338		
6. Colorado CO	YES	227,184	18,475	1,133		
7. Connecticut CT	YES	408,167	95,686	537		
8. Delaware DE	YES	43,210		317		
9. District of Columbia DC	YES	71,802	1,100	131		
10. Florida FL	YES	1,625,120	138,305	10,538		
11. Georgia GA	YES	506,590	600	1,647		
12. Hawaii HI	NO	3,032		17		
13. Idaho ID	YES	11,475		24		
14. Illinois IL	YES	646,676	23,600	6,676		
15. Indiana IN	YES	1,716,912	1,735,148	7,852		
16. Iowa IA	YES	377,518		151		
17. Kansas KS	YES	185,333	300	47		
18. Kentucky KY	YES	299,683	31,500	1,368		
19. Louisiana LA	YES	21,358	300	221		
20. Maine ME	YES	10,749	600	110		
21. Maryland MD	YES	806,781	22,283	7,636		
22. Massachusetts MA	YES	598,253	500	908		
23. Michigan MI	YES	1,943,168	764,640	6,235		
24. Minnesota MN	YES	330,354		226		
25. Mississippi MS	YES	205,552	58,000	1,285		
26. Missouri MO	YES	194,284		1,042		
27. Montana MT	YES	20,356	150	43		
28. Nebraska NE	YES	710,592	123,599	46		
29. Nevada NV	YES	76,864	750	258		
30. New Hampshire NH	YES	85,869		68		
31. New Jersey NJ	YES	1,767,019	604,864	32,521		
32. New Mexico NM	YES	60,734	300	318		
33. New York NY	NO	146,084		995		
34. North Carolina NC	YES	598,654	1,454,469	2,412		
35. North Dakota ND	NO	689		35		
36. Ohio OH	YES	7,548,464	599,635	33,945		
37. Oklahoma OK	YES	1,376,321		46		
38. Oregon OR	YES	76,210		191		
39. Pennsylvania PA	YES	1,351,645	157,514	14,755		
40. Rhode Island RI	YES	40,324	249	695		
41. South Carolina SC	YES	373,302	2,078	1,652		
42. South Dakota SD	YES	8,279		65		
43. Tennessee TN	YES	1,086,755	107,425	4,175		
44. Texas TX	YES	1,649,229	188,646	4,060		
45. Utah UT	YES	1,181,876	14,061	113		
46. Vermont VT	YES	6,401		118		
47. Virginia VA	YES	261,789	75,615	2,578		
48. Washington WA	YES	446,493		1,843		
49. West Virginia WV	YES	29,579		568		
50. Wisconsin WI	YES	129,780	300	105		
51. Wyoming WY	YES	33,340	975			
52. American Samoa AS	NO					
53. Guam GU	NO					
54. Puerto Rico PR	NO	2,145				
55. U.S. Virgin Islands VI	NO	930				
56. Canada CN	NO	236				
57. Aggregate Other Alien OT	X X X	27,024		132		
58. Subtotal	(a) 47	33,733,385	6,280,756	160,357		
90. Reporting entity contributions for employee benefit plans	X X X					
91. Dividends or refunds applied to purchase paid-up additions and annuities	X X X	2,677,379				
92. Dividends or refunds applied to shorten endowment or premium paying period	X X X					
93. Premium or annuity considerations waived under disability or other contract provisions	X X X	171,032		15,308		
94. Aggregate of other amounts not allocable by State	X X X	126,734	8,339			
95. Totals (Direct Business)	X X X	36,708,530	6,289,095	175,665		
96. Plus Reinsurance Assumed	X X X					
97. Totals (All Business)	X X X	36,708,530	6,289,095	175,665		
98. Less Reinsurance Ceded	X X X	3,206,721		12,392		
99. Totals (All Business) less Reinsurance Ceded	X X X	33,501,809	6,289,095	163,273		
DETAILS OF WRITE-INS						
5701. Other Foreign	X X X	27,024		132		
5702.	X X X					
5703.	X X X					
5798. Summary of remaining write-ins for Line 57 from overflow page	X X X					
5799. Total (Lines 5701 through 5703 plus 5798) (Line 57 above)	X X X	27,024		132		
9401. Life CV rollover previously taxed	X X X	2,995	8,339			
9402. Dividends accumulated applied previously taxed	X X X	123,739				
9403.	X X X					
9498. Summary of remaining write-ins for Line 94 from overflow page	X X X					
9499. Total (Lines 9401 through 9403 plus 9498) (Line 94 above)	X X X	126,734	8,339			

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

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

EXPLANATION:

BARCODE:

Document Identifier 470:

2. Will the Trusted Surplus Statement be filed with the State of Domicile and the NAIC with this statement?	No

EXPLANATION:

BARCODE:

2. Document Identifier 490:

9 9 9 3 7 2 0 0 2 4 9 0 0 0 0 0 1

OVERFLOW PAGE FOR WRITE-INS

OVERFLOW WRITE-INS FOR Page 3, Liabilities

	1 Current Statement Date	2 December 31 Prior Year
AGGREGATED AT Line 25, Liabilities		
Deferred CompensationFund	(64,368)	(125,552)
Mortgage Valuation Reserve	200,000	200,000
Claim Stabilization	6,993,464	7,490,570
2598 Line 25, Liabilities	7,129,096	7,565,018

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost	Amount of Encumbrances	Book / Adjusted Carrying Value Less Encumbrances	Expended for Additions and Permanent Improvements

SCHEDULE A - PART 3

Showing all Real Estate SOLD during the Quarter, including Payments during the Final Year on "Sales under Contract"

1	Location		4	5	6	7	8	9	10	11	12	13	14	15	16
	2	3													
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Amounts Received	Foreign Exchange Profit (Loss) on Sale	Realized Profit (Loss) on Sale	Total Profit (Loss) on Sale	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Property sold															
CRECO0083 DEA BUILDING	RICHMOND	VA	02/11/2002	TIMOTHY BORK	1,885,360	(4,768)		162,127	1,784,269	2,340,050		555,780	555,870	80,554	45,454
0199999 Property sold					1,885,360	(4,768)		162,127	1,784,269	2,340,050		555,780	555,870	80,554	45,454
9999999 TOTALS					1,885,360	(4,768)		162,127	1,784,269	2,340,050		555,780	555,870	80,554	45,454

SCHEDULE B - PART 1

Showing all Mortgage Loans ACQUIRED during the Current Quarter

1	Location		4	5	6	7	8	9	10	11
	2	3								
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Value of Land and Buildings	Date of Last Appraisal or Valuation
Mortgages in good standing - Commercial mortgages - all other										
126825	Mt. Pleasant	South Carolina		02/16/2001	0.075	3,210,111			20,200,000	07/26/2000
0599999 Mortgages in good standing - Commercial mortgages - all other						3,210,111			20,200,000	
0799999 TOTAL Mortgages in good standing						3,210,111			20,200,000	
9999999 TOTALS						3,210,111			20,200,000	

SCHEDULE B - PART 2

Showing all Mortgage Loans SOLD, transferred or paid in full during the Current Quarter

1	Location		4	5	6	7	8	9	10	11	12	13
	2	3										
Loan Number	City	State	Loan Type	Date Acquired	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Book Value/Recorded Investment Excluding Accrued Interest at Disposition	Consideration Received	Foreign Exchange Profit (Loss) on Sale	Realized Profit (Loss) on Sale	Total Profit (Loss) on Sale
Mortgages closed by repayment												
126183	Raleigh	North Carolina		08/01/1978	7,349							
126514	Norman	Oklahoma		03/30/1984	545,584							
126578	Tulsa	Oklahoma		12/13/1985	150,900							
126667	North Hollywood	California		08/17/1987	2,025,321							
126680	Nashville	Tennessee		10/30/1987	60,658							
126749	W Carrollton	Ohio		12/20/1989	737,792							
126757	Vernon	California		03/15/1990	1,067,126							
0199999 Mortgages closed by repayment					4,594,730							
9999999 TOTALS					4,594,730							

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets ACQUIRED During the Current Quarter

1	Location		4	5	6	7	8	9	10
	2	3							
Number of Units and Description	City	State	Name of Vendor	Date Acquired	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets SOLD, transferred or paid in full during the Current Quarter

1	Location		4	5	6	7	8	9	10	11	12	13
	2	3										
Number of Units and Description	City	State	Name of Purchaser or Nature of Disposition	Date Acquired	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Book/Adjusted Carrying Value less Encumbrances at Disposition	Consideration Received	Foreign Exchange Profit (Loss) on Sale	Realized Profit (Loss) on Sale	Total Profit (Loss) on Sale
Any Other Class of Admitted Assets												
CONTIFINANCIAL	N/A	N/A	CONTIFINANCIAL	03/30/1998					18,762		18,762	18,762
1499999 Subtotal - Any Other Class of Admitted Assets									18,762		18,762	18,762
9999999 TOTALS									18,762		18,762	18,762

SCHEDULE D - PART 3

Show All Long-term Bonds and Stock Acquired by the Company During the Current Quarter

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation (a)
Bonds - Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
	BONDS							
	Special Revenue & Assessment							
	United States							
31339D-A6-5	FHLMC-CMO 2417-ZX 8.500% 01/01/32	02/12/2002	WILLIAM R. HOUGH		5,985,269	5,154,565	32,860	1PE
31374A-HS-2	FNMA POOL #308141 8.000% 04/01/25	01/01/2002	Interest Capitalization		18,696	18,696		1
31385H-QR-6	FEDERAL NATIONAL MTG 6.500% 06/01/31	02/15/2002	SAL SMITH-BARNEY-VARIOUS		17,201,875	17,000,000	36,833	1
31392A-CW-6	FNMA CMO 62 ZC 8.500% 11/25/31	03/01/2002	Interest Capitalization		65,587	65,587		1
31392A-KC-1	FNMA CMO 50 Z 8.500% 11/25/31	03/01/2002	Interest Capitalization		47,751	47,751		1
	Subtotal United States				23,319,179	22,286,600	69,694	
3199999	Subtotal - Bonds - Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions				23,319,179	22,286,600	69,694	
Bonds - Public Utilities								
	Public Utilities (unaffiliated)							
	United States							
017361-AA-4	ALLEGHENY ENERGY INC 7.750% 08/01/05	02/07/2002	GOLDMAN SACHS		4,610,970	4,500,000	10,656	2PE
040555-CD-4	ARIZONA PUB SERVICE 6.500% 03/01/12	02/26/2002	BANK of AMERICA SEC Mont		3,475,430	3,500,000		2PE
23330A-AC-4	DAYTON POWER & LIGHT 8.125% 09/01/31	03/01/2002	Tax Free Exchange		1,845,393	2,000,000	81,701	2PE
494550-AG-1	KINDER MORGAN PARTNERS 7.500% 11/01/10	03/20/2002	GOLDMAN SACHS		2,587,000	2,500,000	75,000	2PE
629377-AL-6	NRG ENERGY INC 8.625% 04/01/31	03/13/2002	Various		7,609,990	8,000,000	293,490	2PE
637432-CT-0	NATIONAL RURAL UTILITY 8.000% 03/01/32	02/28/2002	LEHMAN BROTHERS		3,995,560	4,000,000		1PE
641423-AZ-1	NEVADA POWER 8.250% 06/01/11	01/21/2002	Tax Free Exchange		4,037,811	4,000,000	55,000	2PE
668074-AB-3	NORTHWESTERN CORP 6.950% 11/15/28	02/04/2002	MORGAN STANLEY FIXED INC		4,398,500	5,000,000	79,153	2PE
69352J-AC-1	PPL ENERGY SUPPLY LLC 6.400% 11/01/11	02/08/2002	Tax Free Exchange		9,727,003	10,000,000	193,778	2PE
708696-BM-0	PENNSYLVANIA ELECTRIC 6.625% 04/01/19	03/15/2002	LEHMAN BROTHERS		1,810,260	2,000,000	62,201	2PE
736508-AX-0	PORTLAND GEN ELECTRIC 7.750% 04/15/23	03/07/2002	Various		8,752,000	9,000,000	269,743	2PE
74836J-AB-9	QUESTAR MARKET 7.000% 01/16/07	01/09/2002	MERRILL LYNCH-NY--FX INC		3,000,000	3,000,000		2PE
826418-AY-1	SIERRA PACIFIC POWER 8.000% 06/01/08	01/31/2002	Tax Free Exchange		3,996,383	4,000,000	53,333	2PE
	Subtotal United States				59,846,300	61,500,000	1,174,056	
3899999	Subtotal - Bonds - Public Utilities				59,846,300	61,500,000	1,174,056	
Bonds - Industrial and Miscellaneous								
	Industrial & Miscellaneous							
	United States							
251799-AA-0	DEVON CORPORATION 7.950% 04/15/32	03/20/2002	UBS WARBURG		1,989,620	2,000,000		2PE
001957-BA-6	AMERICAN TEL & 8.000% 11/15/31	01/11/2002	J P MORGAN SEC FIXED INC		3,187,830	3,000,000	36,667	2
17248R-AG-1	CINGULAR WIRELESS 7.125% 12/15/31	03/11/2002	J P MORGAN SEC FIXED INC		4,992,380	5,000,000	69,667	1
17453B-AJ-0	CITIZENS UTILITIES CO 9.000% 08/15/31	03/15/2002	Tax Free Exchange		6,018,185	6,000,000	45,000	2PE
184502-AM-4	CLEAR CHANNEL 6.000% 11/01/06	02/22/2002	SAL SMITH-BARNEY-CHI-FI		4,919,650	5,000,000	100,833	2
233835-AQ-0	DAIMLER CHRYSLER AG 8.500% 01/18/31	03/04/2002	J P MORGAN SEC FIXED INC		5,023,620	4,500,000	52,063	2
25468P-BW-5	DISNEY 7.000% 03/01/32	02/26/2002	SAL SMITH-BARNEY-CHI-FI		2,001,460	2,000,000	1,167	1PE
345370-BZ-2	FORD MOTOR 6.375% 02/01/29	01/23/2002	MELLON CAPITAL MKT		1,223,505	1,500,000	47,016	2
361849-TR-3	GMAC COMMERICAL MTGE 6.453% 11/15/39	01/25/2002	DEUTSCHE BANK		8,039,874	8,000,000	5,736	1PE
370425-RZ-5	GENERAL MOTORS 8.000% 11/01/31	01/25/2002	HONG KONG SHANGHAI BK		5,231,200	5,000,000	97,778	1
370442-AT-2	GEN MOTORS CORP 0.000% 03/15/36	03/07/2002	UBS WARBURG		1,271,480	4,000,000		2PE
41078T-AC-1	HANOVER EQUIP TRUST 8.750% 09/01/11	01/23/2002	J P MORGAN SEC FIXED INC		995,000	1,000,000	35,972	3
484168-AA-7	KANEB PIPE LINE OP 7.750% 02/15/12	02/15/2002	BANK of AMERICA SEC Chi		5,000,000	5,000,000		2PE
49306C-AD-3	KEYCORP 7.000% 02/01/11	03/08/2002	MCDONALD & CO.		3,059,610	3,000,000	24,500	1
543213-AA-0	LONGVIEW FIBRE CO 10.000% 01/15/09	01/18/2002	BANK of AMERICA SEC Mont		1,012,500	1,000,000		4
55265K-AH-2	MASTR ASSET 6.750% 11/25/31	03/01/2002	Interest Capitalization		69,792	69,792		1PE

(continues)

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

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 - Industrial and Miscellaneous (continued)								
582834-AM-9	MEAD CORP 7.350% 03/01/17	02/25/2002	J P MORGAN SEC FIXED INC		2,393,663	2,350,000	84,923	2PE
66416T-AF-2	NORTHEASTERN 8.812% 10/15/26	01/31/2002	Tax Free Exchange		10,063,834	10,000,000	266,808	2PE
693204-AC-3	PCI CHEMICALS CDA CO 10.000% 12/31/08	01/03/2002	Tax Free Exchange		122,953	437,166		6Z
72354P-AA-3	PIONEER AMERS LLC V/R 5.530% 12/31/06	01/03/2002	Tax Free Exchange		40,984	145,722		6Z
74434T-X3-6	PRU HOME MTGE SECS 6.500% 11/25/24	02/28/2002	ING/FNC FINANCIAL NE CO		5,947,945	5,947,945	4,296	1PE
912920-AC-9	US WEST COMMUNICATIONS 6.875% 09/15/33	01/24/2002	MERRILL LYNCH-NY--FX INC		8,490,500	10,000,000	255,903	2
94978F-AK-3	WELLS FARGO MBS TRUST 6.500% 01/25/33	02/05/2002	GREENWICH CAPITAL		8,217,882	8,134,000	39,653	1PE
962166-AU-8	WEYERHAEUSER CO 7.950% 03/15/25	02/07/2002	Various		12,538,422	11,900,000	357,595	2PE
962166-AY-0	WEYERHAEUSER CO 5.950% 11/01/08	01/22/2002	J P MORGAN SEC FIXED INC		3,137,409	3,225,000	49,571	2
98157D-AK-2	WORLDCOM INC 8.250% 05/15/31	03/05/2002	Various		3,859,720	4,000,000	88,917	1
	Subtotal United States				108,849,018	112,209,625	1,664,063	
	Other Country							
24820R-AG-3	STATOIL 6.500% 12/01/28	03/20/2002	J P MORGAN SEC FIXED INC		2,803,440	3,000,000	61,750	1
35177P-AJ-6	FRANCE TELECOM 7.200% 03/01/06	02/15/2002	Tax Free Exchange		2,995,907	3,000,000	98,400	2
35177P-AK-3	FRANCE TELECOM 7.750% 03/01/11	02/15/2002	Tax Free Exchange		2,049,151	2,000,000	70,611	2
35177P-AL-1	FRANCE TELECOM 8.500% 03/01/31	02/15/2002	Tax Free Exchange		7,258,126	7,000,000	271,056	2
71645W-AB-7	PETROBRAS INTL FINANCE 9.750% 07/06/11	02/19/2002	Tax Free Exchange		3,989,278	4,000,000	78,000	2Z
82929R-AC-0	SING 7.375% 12/01/31	02/15/2002	Various		4,136,340	4,000,000	57,361	1PE
879385-AD-4	TELEFONICA EUROPE 8.250% 09/15/30	03/21/2002	Various		5,535,480	5,000,000	72,188	1
902118-AC-2	TYCO INTERNATIONAL 7.000% 06/15/28	01/25/2002	Various		5,948,548	5,975,000	52,281	2PE
	Subtotal Other Country				34,716,269	33,975,000	761,647	
4599999	Subtotal - Bonds - Industrial and Miscellaneous				143,565,287	146,184,625	2,425,710	
6099997	Subtotal - Bonds - Part 3				226,730,766	229,971,225	3,669,460	
6099998	Summary Item - Bonds Acquired and fully Disposed this quarter				24,971,077	25,003,642	88,623	
6099999	Subtotal - Bonds				251,701,843	254,974,867	3,758,083	
Common Stock - Banks, Trust and Insurance Companies								
	COMMON STOCK							
	Banks, Trust & Insurance Companies							
	United States							
160903-10-0	CHARTER ONE FINANCIAL	01/16/2002	Various	27,300.000	753,301			L
313586-10-9	FNMA	01/25/2002	LEHMAN BROTHERS	10,900.000	884,099			L
	Subtotal United States			38,200.000	1,637,400			
6799999	Subtotal - Common Stock - Banks, Trust and Insurance Companies				1,637,400			
Common Stock - Industrial and Miscellaneous								
	Industrial & Miscellaneous							
	United States							
00184A-10-5	AOL TIME WARNER	02/06/2002	Various	99,400.000	2,809,819			L
05548J-10-6	BJ'S WHOLESALE CLUB INC	03/28/2002	Various	41,300.000	1,777,355			L
110122-10-8	BRISTOL-MYERS SQUIBB CO	03/08/2002	Bear Stearns & Co.	13,300.000	644,592			L
171232-10-1	CHUBB	01/16/2002	GOLDMAN SACHS	16,200.000	1,083,293			L
460690-10-0	INTERPUBLIC GROUP	03/25/2002	Various	37,000.000	1,228,916			L
46625H-10-0	J P MORGAN CHASE	03/08/2002	Various	55,200.000	1,745,578			L
502161-10-2	LSI LOGIC CORP	01/24/2002	UBS PAINEWEBBER	65,000.000	1,018,973			L
564055-10-1	MANOR CARE INC	02/21/2002	Various	62,400.000	1,235,653			L
580135-10-1	McDONALDS	02/11/2002	Various	87,000.000	2,370,421			L
723643-30-0	PIONEER COMPANIES INC	01/03/2002	Tax Free Exchange	28,270.000	398,563			U

(continues)

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)
Common Stock - Industrial and Miscellaneous (continued)								
902124-10-6	TYCO INTERNATIONAL LTD	01/15/2002	SAL SMITH-BARNEY-VARIOUS	10,000.000	480,600			L
94973H-10-8	WELLPOINT HEALTH NETWORKS INC	03/18/2002	Stock Split	34,900.000				L
969457-10-0	WILLIAMS COS INC	01/25/2002	WILSHIRE	28,000.000	696,570			L
G4776G-10-1	INGERSOLL-RAND CO	01/03/2002	Tax Free Exchange	62,200.000	2,604,202			L
	Subtotal United States			640,170.000	18,094,534			
	Other Country							
Y2573F-10-2	FLEXTRONICS	03/18/2002	Various	86,500.000	1,341,922			L
	Subtotal Other Country			86,500.000	1,341,922			
6899999	Subtotal - Common Stock - Industrial and Miscellaneous				19,436,457			
7099997	Subtotal - Common Stock - Part 3				21,073,857			
7099998	Summary Item - Common Stock Acquired and fully Disposed of this quarter				1,234,014			
7099999	Subtotal - Common Stock				22,307,871			
7199999	Subtotal - Preferred and Common Stock				22,307,871			
7299999	TOTALS				274,009,714		3,758,083	

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 Identif-ication	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Book/Adjusted Carrying Value at Disposal Date	10 Increase (Decrease) by Adjustment	11 Increase (Decrease) by Foreign Exchange Adjustment	12 Foreign Exchange Gain (Loss) on Disposal	13 Realized Gain (Loss) on Disposal	14 Total Gain (Loss) on Disposal	15 Interest on Bonds Received During Year	16 Dividends on Stocks Received During Year	17 NAIC Designa-tion (a)
Bonds - U.S. Governments																
	BONDS															
	US Governments															
	United States															
36200W-S3-6	GNMA 30 YR POOL 6.000% 11/15/31	03/01/2002	Paydown		52,577	52,577.00	52,827	52,577	(250)					615		1
36203C-E4-0	GNMA 30 YR POOL 7.500% 08/15/23	03/01/2002	Paydown		74,094	74,094.00	71,165	74,094	2,499					923		1
36203G-JY-0	GNMA 30 YR POOL 7.500% 05/15/23	03/01/2002	Paydown		275,024	275,024.00	264,152	275,024	9,252					3,427		1
36206M-ZZ-3	GNMA 30 YR POOL 7.500% 11/15/25	03/01/2002	Paydown		223,716	223,716.00	220,779	223,716	2,671					2,896		1
36206W-B2-0	GNMA 30 YR POOL 7.500% 10/15/29	03/01/2002	Paydown		701,753	701,753.00	702,411	701,753	(552)					8,549		1
36209B-DX-3	GNMA 30 YR POOL 6.500% 12/15/28	03/01/2002	Paydown		789,664	789,664.00	800,769	789,664	(10,250)					8,593		1
36209C-6Y-7	GNMA 30 YR POOL 7.000% 07/15/28	03/01/2002	Paydown		319,844	319,844.00	324,441	319,844	(4,209)					3,346		1
36209D-JJ-4	GNMA 30 YR POOL 6.500% 05/15/29	03/01/2002	Paydown		52,783	52,783.00	52,775	52,783	15					841		1
36209R-JL-8	GNMA 30 YR POOL 8.000% 02/15/30	03/01/2002	Paydown		804,822	804,822.00	801,301	804,822	3,479					9,766		1
36209R-JS-3	GNMA 30 YR POOL 8.000% 02/15/30	03/01/2002	Paydown		562,718	562,718.00	560,256	562,718	2,432					5,682		1
36209V-MH-4	GNMA 30 YR POOL 6.500% 12/15/28	03/01/2002	Paydown		191,826	191,826.00	194,523	191,826	(2,490)					2,222		1
36209V-NQ-3	GNMA 30 YR POOL 6.500% 01/15/29	03/01/2002	Paydown		130,760	130,760.00	130,739	130,760	37					1,122		1
36210J-TB-4	GNMA 30 YR POOL 6.500% 03/15/29	03/01/2002	Paydown		80,373	80,373.00	80,360	80,373	23					787		1
36210K-VU-6	GNMA 30 YR POOL 8.000% 03/15/30	03/01/2002	Paydown		390,937	390,937.00	389,226	390,937	1,690					5,434		1
36210Y-DP-7	GNMA 30 YR POOL 7.500% 10/15/29	03/01/2002	Paydown		946,111	946,111.00	946,998	946,111	(744)					10,448		1
36210Y-DQ-5	GNMA 30 YR POOL 7.500% 10/15/29	03/01/2002	Paydown		714,506	714,506.00	715,176	714,506	(562)					9,196		1
36211B-LY-8	GNMA 30 YR POOL 6.500% 06/15/29	03/01/2002	Paydown		424,800	424,800.00	410,596	424,800	13,551					4,164		1
36211T-UE-3	GNMA 30 YR POOL 8.000% 03/15/30	03/01/2002	Paydown		798,365	798,365.00	794,872	798,365	3,451					11,601		1
36211T-UM-5	GNMA 30 YR POOL 8.000% 03/15/30	03/01/2002	Paydown		724,829	724,829.00	721,657	724,829	3,133					8,944		1
36211T-UP-8	GNMA 30 YR POOL 8.000% 03/15/30	03/01/2002	Paydown		468,429	468,429.00	466,379	468,429	2,025					5,436		1
	Subtotal United States				8,727,929	8,727,929.00	8,701,405	8,727,929	25,201					103,992		
0399999	Subtotal - Bonds - U.S. Governments				8,727,929	8,727,929.00	8,701,405	8,727,929	25,201					103,992		
Bonds - Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																
	Special Revenue & Assessment															
	United States															
31280H-ZG-6	FHLMC POOL #E63443 6.500% 03/01/11	03/01/2002	Paydown		232,708	232,708.00	233,435	232,708	(269)					2,722		1
3128EX-VS-4	FHLMC POOL #D61525 8.000% 07/01/25	03/01/2002	Paydown		252,685	252,685.00	257,265	252,685	(3,888)					4,642		1
312903-XV-4	FHLMC - CMO SER 146 CL 9.450% 04/15/21	02/15/2002	Paydown		108,794	108,794.00	104,306	108,794	3,763					5,141		1PE
312912-ZX-9	FHLMC - CMO SER 1403 K 6.500% 05/15/20	02/01/2002	Paydown		2,146,361	2,146,361.00	1,986,725	2,146,361	8,900					16,939		1
3133T6-UF-6	FHLMC - CMO SER 1810-F 5.895% 12/15/08	03/01/2002	Paydown		360,974	360,974.00	341,966	360,974	7,779					3,538		1
3133T8-X8-5	FHLMC - CMO SER 1931 7.250% 05/15/25	03/01/2002	Paydown		400,504	400,504.00	401,568	400,504	937					4,642		1
3133T9-GQ-2	FHLMC - CMO SER 1943 7.500% 10/15/24	03/01/2002	Paydown		4,259,664	4,259,664.00	4,291,611	4,259,664	10,107					43,841		1PE
313401-GK-1	FHLMC POOL #160081 10.250% 06/01/09	03/01/2002	Paydown		1,677	1,677.00	1,717	1,677	(8)					30		1
313401-XV-8	FHLMC POOL #200074 9.000% 05/01/02	03/01/2002	Paydown		339	339.00	324	339	4					7		1
31341Y-K8-0	FHLMC POOL #219319 9.000% 11/01/02	03/01/2002	Paydown		6,618	6,618.00	6,547	6,618	73					91		1
31358Q-4A-0	FNMA - CMO SER 1992 CL 6.500% 10/25/18	03/01/2002	Paydown		1,100,330	1,100,330.00	1,024,339	1,100,330	7,715					10,900		1
31359A-CK-3	FNMA - CMO SER 1993 CL 7.000% 01/25/21	01/01/2002	Paydown		301,233	301,233.00	301,139	301,233	1,392					1,757		1PE
31374A-HS-2	FNMA POOL #308141 8.000% 04/01/25	03/01/2002	Paydown		99,583	99,583.00	99,007	99,583	571					1,187		1
31374Q-XD-2	FNMA POOL #321176 7.500% 09/01/25	03/01/2002	Paydown		153,089	153,089.00	152,419	153,089	683					2,091		1
676901-4J-7	OHIO HSG FIN AGY MTG 7.750% 09/01/30	03/01/2002	Redemption 100.0000		2,120,000	2,120,000.00	2,120,000	2,120,000						82,150		1
	Subtotal United States				11,544,560	11,544,560.00	11,322,369	11,544,560	37,761					179,678		
3199999	Subtotal - Bonds - Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions				11,544,560	11,544,560.00	11,322,369	11,544,560	37,761					179,678		

(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 Identif-ication	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Book/Adjusted Carrying Value at Disposal Date	10 Increase (Decrease) by Adjustment	11 Increase (Decrease) by Foreign Exchange Adjustment	12 Foreign Exchange Gain (Loss) on Disposal	13 Realized Gain (Loss) on Disposal	14 Total Gain (Loss) on Disposal	15 Interest on Bonds Received During Year	16 Dividends on Stocks Received During Year	17 NAIC Designa-tion (a)
Bonds - Public Utilities																
	Public Utilities (unaffiliated)															
	United States															
040555-BP-8	ARIZONA PUB SERVICE 8.125% 03/15/02	03/15/2002	Maturity		4,000,000	4,000,000.00	4,058,400	4,000,000	(706)					162,500		1PE
15005M-AC-8	CEDAR BRAKES I LLC 8.500% 02/15/14	02/15/2002	Redemption 100.0000		236,140	236,140.00	236,140	236,140						10,036		2PE
23330A-AA-8	DAYTON POWER & LIGHT 8.125% 09/01/31	03/01/2002	Tax Free Exchange		1,845,393	2,000,000.00	1,844,700	1,845,393	585					163,403		2
302569-AA-6	FL PR & LT CO 7.520% 06/30/19	01/01/2002	Call 100.0000		306,400	306,400.00	306,400	306,400								2
597519-AA-5	MIDLAND COGENERATION 10.330% 07/23/02	01/23/2002	Redemption 100.0000		226,977	226,977.00	232,935	226,977	(383)					11,723		2
641423-AX-6	NEVADA POWER 8.250% 06/01/11	01/21/2002	Tax Free Exchange		4,037,811	4,000,000.00	4,040,060	4,037,811	(505)					55,000		2PE
69352J-AA-5	PPL ENERGY SUPPLY LLC 6.400% 11/01/11	02/08/2002	Tax Free Exchange		9,727,003	10,000,000.00	9,723,550	9,727,003	2,026					193,778		2PE
826418-AW-5	SIERRA PACIFIC POWER 8.000% 06/01/08	01/31/2002	Tax Free Exchange		3,996,383	4,000,000.00	3,996,720	3,996,383	(233)					53,333		2PE
	Subtotal United States				24,376,107	24,769,517.00	24,438,905	24,376,107	784					649,773		
3899999	Subtotal - Bonds - Public Utilities				24,376,107	24,769,517.00	24,438,905	24,376,107	784					649,773		
Bonds - Industrial and Miscellaneous																
	Industrial & Miscellaneous															
	United States															
00755W-DG-8	ADVANTA MTGE LOAN TR 7.600% 06/25/27	03/01/2002	Paydown		1,801,878	1,801,878.00	1,814,548	1,801,878	(1,126)					21,978		1PE
05535D-AA-2	BLACKROCK CAPITAL 7.750% 09/25/26	03/01/2002	Paydown		32,665	32,665.00	32,139	32,665	427					423		1PE
05947U-CF-3	BANC OF AMERICA COMM 5.787% 05/11/35	02/01/2002	Paydown											(67,515)		1
073914-MZ-3	BEAR STEARNS MTG SEC 7.400% 07/25/10	02/01/2002	Paydown		359,143	359,143.00	345,619	359,143	2,058					3,057		1PE
073914-MZ-3	BEAR STEARNS MTG SEC 7.400% 07/25/10	03/25/2002	Redemption 100.0000		90,139	90,139.00	86,744	90,139	517					1,642		1PE
078167-AH-6	BELL TEL CO PENN 6.750% 05/01/08	03/08/2002	Redemption 100.3000		2,507,500	2,500,000.00	2,309,800	2,507,500	123,477					59,531		1
079864-AA-2	BELLSOUTH TEL 9.125% 07/01/03	01/02/2002	Redemption 100.0000		124,197	124,197.00	124,197	124,197						5,667		1PE
125590-AE-9	CIT MARINE TRUST SER 6.200% 11/15/19	03/15/2002	Paydown		84,916	84,916.00	84,868	84,916	44					876		1
126650-AF-7	CVS CORP 7.770% 01/10/12	03/10/2002	Redemption 100.0000		33,555	33,555.00	33,617	33,555	(60)					469		1
126690-F3-5	COUNTRYWIDE - CMO 6.000% 04/25/09	03/01/2002	Paydown		651,188	651,188.00	608,860	651,188	11,527					6,042		1PE
126690-MU-7	COUNTRYWIDE - CMO 6.375% 02/25/24	03/01/2002	Paydown		215,293	215,293.00	198,608	215,293	4,926					2,336		1PE
126690-WQ-5	COUNTRYWIDE - CMO 94-D 6.500% 03/25/24	03/01/2002	Paydown		3,699,974	3,699,974.00	3,651,556	3,699,974	24,603					37,843		1PE
12669A-AK-0	COUNTRYWIDE HOME LOANS 7.250% 11/25/27	03/01/2002	Paydown		2,572,041	2,572,041.00	2,521,002	2,572,041	38,983					36,273		1PE
143128-AC-0	CARMAX AUTO OWNER 6.760% 08/15/03	03/15/2002	Paydown		1,352,909	1,352,909.00	1,352,839	1,352,909	622					15,053		1PE
16678N-AA-4	CHEVY CHASE RACE 97-A 7.650% 12/20/07	01/20/2002	Paydown		152,913	152,913.00	152,833	152,913	44					975		1
172967-BC-4	CITIGROUP 6.500% 01/18/11	01/22/2002	J P MORGAN SEC FIXED INC		5,205,350	5,000,000.00	5,176,100	5,174,377	(863)			30,973	30,973	168,819		1
17453B-AF-8	CITIZENS UTILITIES CO 9.000% 08/15/31	03/15/2002	Tax Free Exchange		6,018,185	6,000,000.00	6,018,720	6,018,185	233					313,500		2
19390U-AG-6	COLLATERALIZED MTGE 9.000% 10/01/18	03/01/2002	Paydown		30,525	30,525.00	29,915	30,525	319					461		1PE
205887-BA-9	CONAGRA INC 6.750% 09/15/11	02/28/2002	MERRILL LYNCH-NY--FX INC		5,229,500	5,000,000.00	4,997,400	4,997,409	619			232,091	232,091	164,063		2
207633-#E-8	CT NATL BK FORT HOWARD 9.670% 02/15/10	02/15/2002	Redemption 100.0000		48,904	48,904.00	48,904	48,904	1,393					2,365		2
23322B-FD-5	DLJ COMMERCIAL MTGE 6.880% 06/10/32	03/01/2002	Paydown		259,932	259,932.00	255,302	259,932	4,486					3,273		1PE
233835-AP-2	DAIMLER CHRYSLER AG 7.750% 01/18/11	03/04/2002	J P MORGAN SEC FIXED INC		5,276,700	5,000,000.00	5,007,750	5,006,877	(519)			269,823	269,823	246,493		2
31331F-AE-1	FEDERAL EXPRESS CORP 7.150% 09/28/12	03/28/2002	Redemption 100.0000		55,990	55,990.00	53,570	55,990	1,854					2,002		2
60934N-62-5	FEDERATED PRIME CASH OBLIG FD	02/02/2002	FEDERATED		12,004,203	12,004,203.00	12,004,203	12,004,203								1
31786Y-AE-0	FINGERHUT MASTER TRUST 6.290% 02/15/05	02/15/2002	Paydown		2,666,667	2,666,667.00	2,663,125	2,666,667	95					20,967		1PE
36157R-BV-6	GE CAPITAL MTGE 7.000% 12/25/27	01/25/2002	Call 100.0000		944,367	944,367.00	916,146	944,367	5,337					5,509		1PE
361849-DX-7	GMAC COMMERICAL MTGE 6.150% 05/15/35	03/01/2002	Paydown		184,971	184,971.00	179,104	184,971	5,688					1,690		1
370425-RS-1	GENERAL MOTORS 7.500% 07/15/05	01/25/2002	J P MORGAN SEC FIXED INC		5,237,550	5,000,000.00	5,006,700	5,005,286	(127)			232,264	232,264	203,125		2
44108P-AM-5	HOST MARRIOTT POOL 6.980% 08/03/15	03/01/2002	Paydown		186,359	186,359.00	184,509	186,359	1,881					2,172		1
549463-AD-9	LUCENT TECHNOLOGY INC 5.500% 11/15/08	03/13/2002	CREDIT SUISSE FIRST BOSTON		3,787,500	5,000,000.00	4,810,200	4,856,171	3,676			(1,068,671)	(1,068,671)	93,958		3
61910D-BV-3	MORTGAGE CAPITAL 6.909% 02/20/06	01/16/2002	BANK of AMERICA SEC Chi		8,205,000	8,000,000.00	8,080,000	8,018,090	(818)			186,910	186,910	78,302		1PE
61910D-FJ-6	MORTGAGE CAPITAL 6.001% 11/18/31	03/01/2002	Paydown		51,253	51,253.00	48,486	51,253	2,447					543		1
66416T-AB-1	NORTHEASTERN 8.812% 10/15/26	01/31/2002	Tax Free Exchange		8,000,000	8,000,000.00	8,000,000	8,000,000						213,446		2PE
66937R-U5-6	NORWEST ASSET 7.250% 02/25/30	03/01/2002	Paydown		2,172,177	2,172,177.00	2,094,794	2,172,177	22,278					26,482		1PE
69316Y-AA-7	PBG EQUIPMENT TRUST 1A 6.270% 01/20/12	03/20/2002	Paydown		438,728	438,728.00	438,689	438,728	34					4,312		1PE

(continues)

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 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 - Industrial and Miscellaneous (continued)																
69348R-GS-9	PNC MORTGAGE 6.500% 04/25/29	03/01/2002	Paydown		1,380,181	1,380,181.00	1,367,673	1,380,181	11,887					15,168		1PE
713411-AB-2	PEPSICO INC 5.625% 02/17/09	03/26/2002	J P MORGAN SEC FIXED INC		4,896,850	5,000,000.00	4,818,350	4,862,632	4,002			34,218	34,218	175,000		1PE
723551-AF-4	PIONEER AMERICA 9.250% 06/15/07	01/03/2002	NONE		562,500	2,000,000.00	2,015,000	562,500	157,500			(157,500)	(157,500)			6
74005P-AF-1	PRAXAIR INC 6.625% 10/15/07	03/12/2002	J P MORGAN SEC FIXED INC		5,147,250	5,000,000.00	4,986,950	4,991,324	534			155,926	155,926	138,021		2PE
74434R-V3-2	PRU HOME MTGE SECS 7.000% 12/25/07	03/01/2002	Paydown		167,382	167,382.00	149,911	167,382	6,227					1,768		1PE
74434T-VP-9	PRU HOME MTGE SECS 6.500% 10/25/08	03/01/2002	Paydown		325,011	325,011.00	293,017	325,011	5,459					3,579		1PE
760944-GT-9	RESIDENTIAL FUNDING 7.500% 03/25/23	03/01/2002	Paydown		1,731,844	1,731,844.00	1,697,630	1,731,844	14,939					21,788		1PE
760944-Q6-8	RESIDENTIAL FUNDING 6.000% 12/25/08	03/01/2002	Paydown		2,806,018	2,806,018.00	2,710,000	2,806,018	22,437					24,355		1PE
760947-UV-1	RESIDENTIAL FUNDING 7.000% 03/25/26	03/01/2002	Paydown		356,075	356,075.00	357,855	356,075	(408)					4,018		1PE
760947-XJ-5	RESIDENTIAL FUNDING 7.500% 05/25/26	03/01/2002	Paydown		203,904	203,904.00	204,406	203,904	(465)					2,324		1PE
76110Y-MN-9	RES FUND MTGE SEC I 7.000% 07/25/29	03/01/2002	Paydown		890,091	890,091.00	892,594	890,091	(2,286)					8,718		1PE
80589M-AA-0	SCANA CORP 2.400% 02/08/02	02/08/2002	Maturity		10,600,000	10,600,000.00	10,600,000	10,600,000						71,379		1PE
833667-AC-2	SOCIETY NATL BANK 7.250% 06/01/05	03/08/2002	MCDONALD & CO.		2,894,265	2,750,000.00	2,939,200	2,919,719	(9,819)			(25,454)	(25,454)	56,490		1PE
872649-BL-1	TRW INC 7.625% 03/15/06	02/14/2002	J P MORGAN SEC FIXED INC		2,079,700	2,000,000.00	1,998,180	1,998,319	218			81,381	81,381	65,660		2PE
902494-AF-0	TYSON FOODS INC 7.000% 05/01/18	02/04/2002	J P MORGAN SEC FIXED INC		3,789,760	4,000,000.00	3,367,140	3,372,771	1,673			416,989	416,989	74,667		2
909317-AT-6	UNITED AIR LINES INC 8.030% 01/01/13	01/01/2002	Redemption 100.0000		67,032	67,032.00	67,032	67,032						2,691		3
912920-AN-5	US WEST COMMUNICATIONS 5.625% 11/15/08	01/24/2002	MERRILL LYNCH-NY--FX INC		4,598,650	5,000,000.00	4,377,250	4,457,377	4,594			141,273	141,273	57,813		2PE
912920-AU-9	US WEST COMMUNICATIONS 7.200% 11/01/04	01/24/2002	CREDIT SUISSE FIRST BOSTON		5,114,550	5,000,000.00	5,005,450	5,003,134	(189)			111,416	111,416	88,000		1PE
962166-AP-9	WEYERHAEUSER CO 9.050% 02/01/03	03/06/2002	J P MORGAN SEC FIXED INC		4,173,360	4,000,000.00	4,000,000	4,000,000				173,360	173,360	221,222		1PE
97180*-DS-4	WILMINGTON TR CO 9.680% 03/26/02	03/26/2002	Maturity		87,957	87,957.00	87,957	87,957						4,257		1
97180*-RE-0	WILMINGTON TR CO 9.720% 01/01/02	01/01/2002	Redemption 100.0000		214,303	214,303.00	214,303	214,303						10,415		2
97180*-RF-7	WILMINGTON TR CO 9.720% 01/01/02	01/01/2002	Redemption 100.0000		214,336	214,336.00	214,336	214,336						10,417		2
97180*-RG-5	WILMINGTON TR CO 9.720% 01/01/02	01/01/2002	Redemption 100.0000		214,336	214,336.00	214,336	214,336						10,417		2
	Subtotal United States				132,197,527	133,723,357.00	131,909,417	131,225,028	470,358			814,999	814,999	2,744,299		
	Other Country															
35177P-AA-5	FRANCE TELECOM 7.200% 03/01/06	02/15/2002	Tax Free Exchange		2,995,907	3,000,000.00	2,995,440	2,995,907	373					98,400		2
35177P-AB-3	FRANCE TELECOM 7.750% 03/01/11	02/15/2002	Tax Free Exchange		2,049,151	2,000,000.00	2,051,860	2,049,151	(271)					70,611		2
35177P-AC-1	FRANCE TELECOM 8.500% 03/01/31	02/15/2002	Tax Free Exchange		7,258,126	7,000,000.00	7,259,330	7,258,126	564					271,056		2
71645W-AA-9	PETROBRAS INTL FINANCE 9.750% 07/06/11	02/19/2002	Tax Free Exchange		3,989,278	4,000,000.00	3,989,960	3,989,278	(854)					273,000		2
902118-AY-4	TYCO INTERNATIONAL 6.750% 02/15/11	01/25/2002	SAL SMITH-BARNEY-VARIOUS		5,067,900	5,000,000.00	4,961,450	4,963,823	541			104,077	104,077	154,688		2
	Subtotal Other Country				21,360,362	21,000,000.00	21,258,040	21,256,285	353			104,077	104,077	867,755		
4599999	Subtotal - Bonds - Industrial and Miscellaneous				153,557,889	154,723,357.00	153,167,457	152,481,313	470,711			919,076	919,076	3,612,054		
Bonds - Credit Tenant Loans																
	Credit Tenant Loans															
	United States															
09255#-AA-7	WALGREEN Commercial 7.480% 02/01/18	03/01/2002	Redemption 100.0000		13,419	13,419.00	13,455	13,419	(35)					168		1
34417@-AA-2	WALGREEN COMPANY 7.320% 02/01/18	03/01/2002	Redemption 100.0000		28,173	28,173.00	27,952	28,173	219					344		1Z
56033@-AA-9	CVS CORP MAIN 8.720% 07/01/17	03/01/2002	Redemption 100.0000		8,842	8,842.00	9,198	8,842	(340)					129		1Z
67627#-AA-6	CVS CORP OGDEN 8.060% 11/01/19	03/01/2002	Redemption 100.0000		9,215	9,215.00	9,187	9,215	26					124		1Z
73738#-AA-0	CVS CORP POSH JOSEPH T 7.720% 02/01/18	03/01/2002	Redemption 100.0000		10,335	10,335.00	10,072	10,335	252					133		1Z
	Subtotal United States				69,984	69,984.00	69,864	69,984	122					898		
4699999	Subtotal - Bonds - Credit Tenant Loans				69,984	69,984.00	69,864	69,984	122					898		
6099997	Subtotal - Bonds - Part 4				198,276,468	199,835,347.00	197,700,000	197,199,892	534,578			919,076	919,076	4,546,394		
6099998	Summary Item - Bonds Acquired and fully Disposed this quarter				25,163,251	25,003,642.00	24,971,077	24,971,702	625			191,549	191,549	109,498		
6099999	Subtotal - Bonds				223,439,719	224,838,989.00	222,671,078	222,171,595	535,203			1,110,625	1,110,625	4,655,892		

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 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)
Common Stock - Banks, Trust and Insurance Companies																
	COMMON STOCK															
	Banks, Trust & Insurance Companies															
	United States															
060505-10-4	BANK OF AMERICA CORP	01/10/2002	MERRILL-CARSON	8,900.000	552,415		364,471	364,471	(195,784)			187,944	187,944			L
172967-10-1	CITIGROUP	01/25/2002	LEHMAN SOFT $ EQ	21,900.000	1,079,614		924,445	1,105,512	(181,067)			155,169	155,169			L
659424-10-5	NORTH FORK BANCORP	03/28/2002	Various	40,600.000	1,383,430		479,940	1,298,794	(818,854)			903,490	903,490		4,320	L
	Subtotal United States			71,400.000	3,015,459		1,768,856	2,768,777	(1,195,705)			1,246,603	1,246,603		4,320	
6799999	Subtotal - Common Stock - Banks, Trust and Insurance Companies				3,015,459		1,768,856	2,768,777	(1,195,705)			1,246,603	1,246,603		4,320	
Common Stock - Industrial and Miscellaneous																
	Industrial & Miscellaneous															
	United States															
035229-10-3	ANHEUSER-BUSCH COS INC	03/01/2002	CAPITAL INSTITUTIONAL SERVICES	10,800.000	547,546		463,636	488,268	(24,632)			83,910	83,910		1,944	L
204912-10-9	COMPUTER ASSOCIATES INTL INC	02/06/2002	Various	99,100.000	3,208,611		3,966,441	3,417,959	548,482			(757,829)	(757,829)		3,964	L
456866-10-2	INGERSOLL-RAND CO *EXCHANGED*	01/03/2002	Tax Free Exchange	74,600.000	3,191,824		3,191,824	2,521,480	72,798							L
459200-10-1	INTL BUSINESS MACHINES	03/01/2002	CAPITAL INSTITUTIONAL SERVICES	6,000.000	610,940		558,557	725,760	(167,203)			52,382	52,382		840	L
750438-10-3	RADIO SHACK	02/06/2002	CAPITAL INSTITUTIONAL SERVICES	87,500.000	2,411,656		2,738,724	2,633,750	104,974			(327,068)	(327,068)			L
90390U-10-2	USA EDUCATION INC	03/05/2002	Various	24,200.000	2,271,936		728,991	2,033,284	(1,304,293)			1,542,945	1,542,945		2,540	L
98157D-10-6	WORLDCOM INC WORLDCOM GROUP	03/14/2002	SAL SMITH-BARNEY-VARIOUS	67,350.000	490,583		1,541,963	948,288	593,675			(1,051,379)	(1,051,379)			L
	Subtotal United States			369,550.000	12,733,097		13,190,135	12,768,789	(176,200)			(457,038)	(457,038)		9,288	
6899999	Subtotal - Common Stock - Industrial and Miscellaneous				12,733,097		13,190,135	12,768,789	(176,200)			(457,038)	(457,038)		9,288	
7099997	Subtotal - Common Stock - Part 4				15,748,556		14,958,991	15,537,566	(1,371,905)			789,565	789,565		13,608	
7099998	Summary Item - Common Stock Acquired and fully Disposed this quarter				893,220		1,234,014	1,052,900				(340,793)	(340,793)		2,108	
7099999	Subtotal - Common Stock				16,641,777		16,193,005	16,590,466	(1,371,905)			448,772	448,772		15,716	
7199999	Subtotal - Preferred and Common Stock				16,641,777		16,193,005	16,590,466	(1,371,905)			448,772	448,772		15,716	
7299999	TOTALS				240,081,496		238,864,082	238,762,061	(836,701)			1,559,397	1,559,397	4,655,892	15,716	

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors and Insurance Futures Options Owned at Current Statement Date

1 Description	2 Number of Contracts or Notional Amount	3 Date of Maturity, Expiry, or Settlement	4 Strike Price, Rate, or Index	5 Date of Acqui-sition	6 Exchange or Counterparty	7 Cost/Option Premium	8 Book Value	9 *	10 Statement Value	11 Fair Value	12 Year to Date Increase/(Decrease) by Adjustment	13 Used to Adjust Basis of Hedged Item	14 Other Investment/ Miscellaneous Income
Caps - Hedging Transactions													
COMPOUND RACHET OPTION (CLIQUET)	2,200,000	09/30/2005	S&P 500 BASE	12/16/1998	WESTERN SOUTHERN LIFE INSURANCE CO	770,000	770,000		646,343	646,343			
COMPOUND RACHET OPTION (CLIQUET)	500,000	03/31/2006	S&P 500 BASE	04/01/1999	WESTERN SOUTHERN LIFE INSURANCE CO	87,500	87,500		56,691	56,691			
COMPOUND RACHET OPTION (CLIQUET)	1,000,000	07/30/2006	S&P 500 BASE	07/01/1999	WESTERN SOUTHERN LIFE INSURANCE CO	180,000	180,000		94,113	94,113			
COMPOUND RACHET OPTION (CLIQUET)	1,000,000	01/31/2007	S&P 500 BASE	02/01/2000	WESTERN SOUTHERN LIFE INSURANCE CO	228,700	228,700		100,552	100,552			
COMPOUND RACHET OPTION (CLIQUET)	2,500,000	08/31/2007	S&P 500 BASE	12/19/2000	WESTERN SOUTHERN LIFE INSURANCE CO	658,250	658,250		468,713	468,713			
COMPOUND RACHET OPTION (CLIQUET)	500,000	07/31/2008	S&P 500 BASE	02/01/2001	WESTERN SOUTHERN LIFE INSURANCE CO	120,550	120,550		70,430	70,430			
COMPOUND RACHET OPTION (CLIQUET)	800,000	04/30/2008	S&P 500 BASE	04/19/2001	WESTERN SOUTHERN LIFE INSURANCE CO	187,775	187,775		131,557	131,557			
COMPOUND RACHET OPTION (CLIQUET)	500,000	07/31/2008	S&P 500 BASE	07/31/2001	WESTERN SOUTHERN LIFE INSURANCE CO	84,350	84,350		64,559	64,559			
0999999 Subtotal - Caps - Hedging Transactions						2,317,125	2,317,125		1,632,958	1,632,958			
1299999 TOTAL - Caps						2,317,125	2,317,125		1,632,958	1,632,958			
2599999 Subtotal - Hedging Transactions						2,317,125	2,317,125		1,632,958	1,632,958			
9999999 TOTALS						2,317,125	2,317,125		1,632,958	1,632,958			

SCHEDULE DB - PART B - SECTION 1

Showing all Options, Caps, Floors and Insurance Futures Options Written and In-Force at Current Statement Date

1 Description	2 Number of Contracts or Notional Amount	3 Date of Maturity, Expiry, or Settlement	4 Strike Price, Rate, or Index	5 Date of Issuance/ Purchase	6 Exchange or Counterparty	7 Consideration Received	8 Book Value	9 *	10 Statement Value	11 Fair Value	12 Year to Date Increase/(Decrease) by Adjustment	13 Used to Adjust Basis	14 Other Investment/ Miscellaneous Income

NONE

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Schedule DB, Part C, Section 1

NONE

Schedule DB, Part D, Section 1

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository Name	Location and Supplemental Information	2 Rate of Interest	3 Amount of Interest Received During Current Quarter	4 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter 5 First Month	6 Second Month	7 Third Month	8 *
Open Depositories								
NORTHERN TRUST COMPANY	CHICAGO, IL				250,000	250,000	250,000	
FIRSTAR BANK	CINCINNATI, OH				186,830	230,254	215,898	
NATIONAL CITY BANK	COLUMBUS, OH				2,015	2,015	2,015	
PNC BANK	COLUMBUS, OH				(3,677,291)	(2,018,029)	(2,040,652)	
BANK OF NEW YORK	NEW YORK, NY				(8,195,934)	(19,552,716)	638,170	
BANK ONE, SPRINGFIELD	SPRINGFIELD, IL				60,917	48,986	37,247	
0199999 TOTAL - Open Depositories					(11,373,463)	(21,039,490)	(897,322)	
0399999 TOTAL Cash on Deposit					(11,373,463)	(21,039,490)	(897,322)	
0499999 Cash in Company's Office					(2,279,032)	(694,142)	(2,375,736)	
0599999 TOTALS					(13,652,495)	(21,733,632)	(3,273,058)	