



QUARTERLY STATEMENT

As of June 30, 2002
of the Condition and Affairs of the

STONEBRIDGE CASUALTY INSURANCE COMPANY

NAIC Group Code..... 0468, 0468 (Current Period) (Prior Period) NAIC Company Code..... 10952 Employer's ID Number..... 31-4423946

Organized under the Laws of Ohio State of Domicile or Port of Entry Ohio
Country of Domicile US
Incorporated..... November 15, 1957 Commenced Business..... April 15, 1958

Statutory Home Office 100 South Third Street Columbus OH 43215
(Street and Number) (City or Town, State and Zip Code)
Main Administrative Office 520 Park Avenue Baltimore MD 21201 410-685-5500
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)
Mail Address 520 Park Avenue Baltimore MD 21201
(Street and Number or P. O. Box) (City or Town, State and Zip Code)
Primary Location of Books and Records 520 Park Avenue Baltimore MD 21201 410-685-5500
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)
Internet Website Address www.aegonins.com
Statement Contact Paul Ben Nardini 319-398-8790
(Name) (Area Code) (Telephone Number) (Extension)
pnardini@aegonusa.com 319-369-2210
(E-Mail Address) (Fax Number)
Policyowner Relations Contact 520 Park Avenue Baltimore MD 21201 1-800-527-9027
(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number) (Extension)

OFFICERS

President Marilyn Carp
Executive Vice President, Secretary, & General Counsel John Robert Camillo
Vice President & Corporate Controller Robert James Kontz

DIRECTORS OR TRUSTEES

Craig Dean Vermie Marilyn Carp Brenda Kay Clancy Glyn Douglas Mangum, Jr.
Martha Ann McConnell Brian Arthur Smith Christopher Harry Garrett#

State of..... Texas
County of..... Collin

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively.

(Signature) _____ (Signature) _____ (Signature) _____
Marilyn Carp John Robert Camillo Robert James Kontz
(Printed Name) (Printed Name) (Printed Name)
President Secretary Vice President & Corporate Controller

Subscribed and sworn to before me this
...14th....day of August, 2002

ASSETS

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	12,224,327	0	12,224,327	13,881,703
2. Stocks:				
2.1 Preferred stocks.....	0	0	0	0
2.2 Common stocks.....	0	0	0	0
3. Mortgage loans on real estate:				
3.1 First liens.....	0	0	0	0
3.2 Other than first liens.....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....	0	0	0	0
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	0	0	0	0
4.3 Properties held for sale (less \$.....0 encumbrances).....	0	0	0	0
5. Cash (\$.....(6,321)) and short-term investments (\$.....0).....	(6,321)	0	(6,321)	1,417,544
6. Other invested assets.....	0	0	0	0
7. Receivable for securities.....	1,047,757	0	1,047,757	7,625
8. Aggregate write-ins for invested assets.....	0	0	0	0
9. Subtotals, cash and invested assets (Lines 1 to 8).....	13,265,763	0	13,265,763	15,306,872
10. Agents' balances or uncollected premiums:				
10.1 Premiums and agents' balances in course of collection.....	590	0	590	0
10.2 Premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	0	0	0	0
10.3 Accrued retrospective premiums.....	0	0	0	0
11. Funds held by or deposited with reinsured companies.....	0	0	0	0
12. Bills receivable, taken for premiums.....	0	0	0	0
13. Amounts receivable under high deductible policies.....	0	0	0	0
14. Reinsurance recoverables on loss and loss adjustment expense payments.....	0	0	0	185,126
15. Federal and foreign income tax recoverable and interest thereon (including \$.....12,605 net deferred tax asset) -	519,609	30,270	489,339	9,477
16. Guaranty funds receivable or on deposit.....	(23,714)	0	(23,714)	(27,058)
17. Electronic data processing equipment and software.....	0	0	0	0
18. Interest, dividends and real estate income due and accrued.....	179,376	0	179,376	234,760
19. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0	0	0
20. Receivable from parent, subsidiaries and affiliates.....	4,398,416	0	4,398,416	987,668
21. Amounts due from/to protected cells.....	0	0	0	0
22. Equities and deposits in pools and associations.....	0	0	0	0
23. Amounts receivable relating to uninsured accident and health plans.....	0	0	0	0
24. Other assets nonadmitted.....	0	0	0	0
25. Aggregate write-ins for other than invested assets.....	552,201	46	552,155	492,645
26. Total assets excluding protected cell assets (Lines 9 through 25).....	18,892,241	30,316	18,861,925	17,189,490
27. Protected cell assets.....	0	0	0	0
28. TOTALS (Lines 26 and 27).....	18,892,241	30,316	18,861,925	17,189,490

DETAILS OF WRITE-INS

0801.	0	0	0	0
0802.	0	0	0	0
0803.	0	0	0	0
0898. Summary of remaining write-ins for Line 8 from overflow page.....	0	0	0	0
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above).....	0	0	0	0
2501. Amounts recoverable on Reinsurance.....	222,956	0	222,956	293,090
2502. Other receiveable.....	329,245	46	329,199	199,555
2503.	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	552,201	46	552,155	492,645

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$.....0).....	1,340,088	777,555
2. Reinsurance payable on paid losses and loss adjustment expenses.....	0	0
3. Loss adjustment expenses.....	0	404,507
4. Commissions payable, contingent commissions and other similar charges.....	0	0
5. Other expenses (excluding taxes, licenses and fees).....	3,715,259	3,492,922
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	67,769	59,841
7. Federal and foreign income taxes (including \$.....0 on realized capital gains (losses) (including \$.....0 net deferred tax liability).....	0	790,941
8. Borrowed money \$.....0 and interest thereon \$.....0.....	0	0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....0 and including warranty reserves of \$.....0).....	3,065	2,869
10. Advance premium.....	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders.....	0	0
11.2 Policyholders.....	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions).....	24,635	16,730
13. Funds held by company under reinsurance treaties.....	1,177,659	1,049,267
14. Amounts withheld or retained by company for account of others.....	0	0
15. Remittances and items not allocated.....	11,307	903
16. Provision for reinsurance.....	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates.....	0	0
18. Drafts outstanding.....	0	0
19. Payable to parent, subsidiaries and affiliates.....	0	180,988
20. Payable for securities.....	0	0
21. Liability for amounts held under uninsured accident and health plans.....	0	0
22. Capital notes \$.....0 and interest thereon \$.....0.....	0	0
23. Aggregate write-ins for liabilities.....	47	496
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23).....	6,339,829	6,777,019
25. Protected cell liabilities.....	0	0
26. Total liabilities (Lines 24 and 25).....	6,339,829	6,777,019
27. Aggregate write-ins for special surplus funds.....	0	0
28. Common capital stock.....	2,539,160	2,539,160
29. Preferred capital stock.....	0	0
30. Aggregate write-ins for other than special surplus funds.....	0	0
31. Surplus notes.....	0	0
32. Gross paid in and contributed surplus.....	3,758,805	3,758,805
33. Unassigned funds (surplus).....	6,224,131	4,114,507
34. Less treasury stock, at cost:		
34.1 .....0.000 shares common (value included in Line 28 \$.....0).....	0	0
34.2 .....0.000 shares preferred (value included in Line 29 \$.....0).....	0	0
35. Surplus as regards policyholders (Lines 27 to 33, less 34).....	12,522,096	10,412,472
36. TOTALS.....	18,861,925	17,189,491

DETAILS OF WRITE-INS

2301. Accounts payable.....	0	449
2302. Uncashed drafts.....	47	47
2303.	0	0
2398. Summary of remaining write-ins for Line 23 from overflow page.....	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	47	496
2701.	0	0
2702.	0	0
2703.	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	0	0
3001.	0	0
3002.	0	0
3003.	0	0
3098. Summary of remaining write-ins for Line 30 from overflow page.....	0	0
3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above).....	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Previous Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct..... (written \$.....20,503,806).....	20,503,610	20,831,950	39,494,357
1.2 Assumed..... (written \$.....310,974).....	310,974	304,125	521,616
1.3 Ceded..... (written \$.....12,622,283).....	12,622,283	16,611,155	31,509,608
1.4 Net..... (written \$.....8,192,497).....	8,192,301	4,524,920	8,506,365
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....0):			
2.1 Direct.....	3,913,890	1,954,008	3,545,462
2.2 Assumed.....	10,179	30,660	43,373
2.3 Ceded.....	1,057,106	1,391,015	1,856,948
2.4 Net.....	2,866,963	593,653	1,731,887
3. Loss expenses incurred.....	0	198,156	416,879
4. Other underwriting expenses incurred.....	2,637,606	680,356	2,272,200
5. Aggregate write-ins for underwriting deductions.....	0	0	(501,396)
6. Total underwriting deductions (Lines 2 through 5).....	5,504,569	1,472,165	3,919,570
7. Net income of protected cells.....	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	2,687,732	3,052,755	4,586,795
INVESTMENT INCOME			
9. Net investment income earned.....	343,146	556,520	1,100,431
10. Net realized capital gains (losses).....	21,733	10,653	84,586
11. Net investment gain (loss) (Lines 9 + 10).....	364,879	567,173	1,185,017
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....	0	0	0
13. Finance and service charges not included in premiums.....	0	0	0
14. Aggregate write-ins for miscellaneous income.....	160	0	25,631
15. Total other income (Lines 12 through 14).....	160	0	25,631
16. Net income before dividends to policyholders and before federal and foreign income taxes (Lines 8 + 11 + 15).....	3,052,771	3,619,928	5,797,443
17. Dividends to policyholders.....	0	0	0
18. Net income after dividends to policyholders but before federal and foreign income taxes (Line 16 minus Line 17).....	3,052,771	3,619,928	5,797,443
19. Federal and foreign income taxes incurred.....	894,519	1,225,918	1,946,407
20. Net income (Line 18 minus Line 19) (to Line 22).....	2,158,252	2,394,010	3,851,036
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 previous year.....	10,412,469	12,890,361	12,890,361
GAINS AND (LOSSES) IN SURPLUS			
22. Net income (from Line 20).....	2,158,252	2,394,010	3,851,036
23. Net unrealized capital gains or losses.....	(2,805)	0	0
24. Change in net unrealized foreign exchange capital gain (loss).....	0	0	0
25. Change in net deferred income taxes.....	8,035	(10,607)	(14,518)
26. Change in nonadmitted assets.....	(4,907)	1,097	(23,681)
27. Change in provision for reinsurance.....	0	0	0
28. Change in surplus notes.....	0	0	0
29. Surplus (contributed to) withdrawn from protected cells.....	0	0	0
30. Cumulative effect of changes in accounting principles.....	0	49,358	49,358
31. Capital changes:			
31.1 Paid in.....	0	0	0
31.2 Transferred from surplus (Stock Dividend).....	0	0	0
31.3 Transferred to surplus.....	0	0	0
32. Surplus adjustments:			
32.1 Paid in.....	0	0	0
32.2 Transferred to capital (Stock Dividend).....	0	0	0
32.3 Transferred from capital.....	0	0	0
33. Net remittances from or (to) Home Office.....	0	0	0
34. Dividends to stockholders.....	0	0	(6,340,087)
35. Change in treasury stock.....	0	0	0
36. Aggregate write-ins for gains and losses in surplus.....	(48,948)	0	0
37. Change in surplus as regards policyholders (Lines 22 through 36).....	2,109,627	2,433,858	(2,477,892)
38. Surplus as regards policyholders, as of statement date (Lines 21 plus 37).....	12,522,096	15,324,219	10,412,469
DETAILS OF WRITE-INS			
0501. Reserve transfer from other reinsurers.....	0	0	(501,396)
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	(501,396)
1401. Miscellaneous income.....	160	0	25,631
1402.	0	0	0
1403.	0	0	0
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....	160	0	25,631
3601. Prior period adjustment.....	(48,948)	0	0
3602.	0	0	0
3603.	0	0	0
3698. Summary of remaining write-ins for Line 36 from overflow page.....	0	0	0
3699. Totals (Lines 3601 thru 3603 plus 3698) (Line 36 above).....	(48,948)	0	0

CASH FLOW

	1 Current Year to Date	2 Prior Year Ended December 31
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	8,193,033	8,509,513
2. Loss and loss adjustment expenses paid (net of salvage and subrogation).....	2,573,886	1,393,434
3. Underwriting expenses paid.....	2,407,341	3,278,848
4. Other underwriting income (expenses).....	0	501,396
5. Cash from underwriting (Line 1 minus Line 2 minus Line 3 plus Line 4).....	3,211,806	4,338,627
6. Net investment income.....	430,013	1,153,281
7. Other income (expenses):		
7.1 Agents' balances charged off.....	0	0
7.2 Net funds held under reinsurance treaties.....	128,392	310,022
7.3 Net amount withheld or retained for account of others.....	0	0
7.4 Aggregate write-ins for miscellaneous items.....	(3,184)	97,565
7.5 Total other income (Lines 7.1 to 7.4).....	125,208	407,587
8. Dividends to policyholders on direct business, less \$.....0 dividends on reinsurance assumed or ceded (net).....	0	0
9. Federal and foreign income taxes (paid) recovered.....	(2,162,194)	(2,661,260)
10. Net cash from operations (Line 5 plus Line 6 plus Line 7.5 minus Line 8 plus Line 9).....	1,604,833	3,238,235
CASH FROM INVESTMENTS		
11. Proceeds from investments sold, matured or repaid:		
11.1 Bonds.....	3,074,754	8,464,529
11.2 Stocks.....	0	249,992
11.3 Mortgage loans.....	0	0
11.4 Real estate.....	0	0
11.5 Other invested assets.....	0	0
11.6 Net gains or (losses) on cash and short-term investments.....	0	0
11.7 Miscellaneous proceeds.....	0	3,965
11.8 Total investment proceeds (Lines 11.1 to 11.7).....	3,074,754	8,718,486
12. Cost of investments acquired (long-term only):		
12.1 Bonds.....	1,420,188	6,854,006
12.2 Stocks.....	0	0
12.3 Mortgage loans.....	0	0
12.4 Real estate.....	0	0
12.5 Other invested assets.....	0	0
12.6 Miscellaneous applications.....	1,040,132	0
12.7 Total investments acquired (Lines 12.1 to 12.6).....	2,460,320	6,854,006
13. Net cash from investments (Line 11.8 minus Line 12.7).....	614,434	1,864,480
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
14. Cash provided:		
14.1 Surplus notes, capital and surplus paid in.....	0	0
14.2 Capital notes \$.....0 less amounts repaid \$.....0.....	0	0
14.3 Net transfers from affiliates.....	0	1,354,039
14.4 Borrowed funds received.....	0	0
14.5 Other cash provided.....	10,404	16,730
14.6 Total (Lines 14.1 to 14.5).....	10,404	1,370,769
15. Cash applied:		
15.1 Dividends to stockholders paid.....	0	6,340,087
15.2 Net transfers to affiliates.....	3,591,736	0
15.3 Borrowed funds repaid.....	0	0
15.4 Other applications.....	61,800	552,296
15.5 Total (Lines 15.1 to 15.4).....	3,653,536	6,892,383
16. Net cash from financing and miscellaneous sources (Line 14.6 minus Line 15.5).....	(3,643,132)	(5,521,614)
RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS		
17. Net change in cash and short-term investments (Line 10, plus Line 13, plus Line 16).....	(1,423,865)	(418,899)
18. Cash and short-term investments:		
18.1 Beginning of year.....	1,417,542	1,836,441
18.2 End of period (Line 17 plus Line 18.1).....	(6,323)	1,417,542
DETAILS OF WRITE-INS		
07.401 Guarantee fund receivable on deposit.....	(3,344)	71,934
07.402 Other income.....	160	25,631
07.403	0	0
07.498 Summary of remaining write-ins for Line 7.4 from overflow page.....	0	0
07.499 Total (Lines 7.401 to 7.403 plus 7.498) (Line 7.4 above).....	(3,184)	97,565

Statement as of June 30, 2002 of the **STONEBRIDGE CASUALTY INSURANCE COMPANY**
NOTES TO FINANCIAL STATEMENTS

1. Accounting Practices

The financial statements of Stonebridge Casualty Insurance Company are presented on the basis of accounting practices prescribed or permitted by the Wisconsin Insurance Department.

The Wisconsin Insurance Department recognizes only statutory accounting practices prescribed or permitted by the State of Wisconsin for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under Wisconsin law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual version effective January 1, 2001 (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Wisconsin. While the Commissioner of Insurance has the right to permit specific practices that deviate from prescribed practices, none are included within this financial statement.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed or permitted by the State of Wisconsin is shown below:

	6/30/2002	2001
1. Net Income, State of Wisconsin basis	\$2,158,252	\$3,851,036
2. State Prescribed Practices (Income)	-0-	-0-
3. Net Income NAIC SAP	\$2,158,252	\$3,851,036
4. Statutory Surplus, State of Wisconsin basis	\$12,522,096	\$10,412,469
5. State Prescribed Practices (Surplus)	-0-	-0-
6. Statutory Surplus, NAIC SAP	\$12,522,096	\$10,412,469

2. Accounting Changes and Corrections of Errors

The Company prepares its statutory financial statements in conformity with accounting practices prescribed or permitted by the State of Wisconsin. Effective January 1, 2001, the State of Wisconsin required that insurance companies domiciled in the State of Wisconsin prepare their statutory basis financial statements in accordance with the NAIC Accounting Practices and Procedures manual - version effective January 1, 2001, subject to any deviations prescribed or permitted by the State of Wisconsin Commissioner of Insurance.

Accounting changes adopted to conform to the provisions of the NAIC Accounting Practices and Procedures manual - version effective January 1, 2001 are reported as changes in accounting principles. The cumulative effect of changes in accounting principles is reported as an adjustment to unassigned funds (surplus) in the period of the change in accounting principle. The cumulative effect is the difference between the amount of capital and surplus that would have been reported at that date if the new accounting principles had been applied retroactively for all prior periods. As a result of these changes, the Company reported a change of accounting principle, as an adjustment that increased unassigned funds (surplus), by \$5,148 as of January 1, 2001. The total amount of this adjustment is related to net deferred tax assets.

9. Income Taxes

Footnote 9A: Deferred Tax Components:	12/31/2001	06/30/2002
1. Total Deferred Tax Assets	49,450	48,347
2. Total All Deferred Tax Liabilities	14,610	5,472
3. Total Deferred Tax Assets Nonadmitted (per SSAP #10)	25,363	30,270
4. Incr. (Decr.) in Deferred Tax Assets - Nonadmitted		4,907

Footnote 9B: Deferred Tax Liabilities are not recognized for the following amounts:

Not Applicable.

Footnote 9C: Current income taxes incurred consist of the following major components:

	12/31/2001	06/30/2002
Current Income Taxes:		
1. Current Year Tax Expense	1,946,407	1,026,670
2. Tax Credits	0	0
3. Current Year Equity Tax	1,946,407	1,026,670
4. Prior Year Overaccrual	0	(132,151)
5. Current Income Taxes Incurred	1,946,407	894,519

Changes in the main components of deferred tax amounts are as follows:

	12/31/2001	06/30/2002	Net Change
Net Change in Deferred Tax Assets			
Miscellaneous Accruals	42,114	42,114	(0)
Software	5,958	6,217	259
Tax Reserve Adjustment	1,378	0	(1,378)
All Other Misc.	(0)	16	16
Total Change in Deferred Tax Assets	49,450	48,347	(1,103)
Total Change in Deferred Tax Assets - Nonadmitted	25,363	30,270	4,907
Net Change in Deferred Tax Liabilities			
Unrealized Capital Gains	14,610	5,472	(9,138)
All Other Misc.	0	0	(0)
Total Change Deferred Tax Liabilities	14,610	5,472	(9,138)

Footnote 9D: Significant Statutory to Tax Adjustments on Current Taxes:

In 000's	06/30/2002	12/31/2001
Income Tax Computed at the federal Statutory rate (35%)	1,061	2,000
Tax-Exempt Interest	(28)	(74)
Bond Discount	(7)	(9)
Prior Year Under/(Over) Accrual	(132)	-
All Other Adjustments	1	0
Federal Income Tax Expense	895	1,917

Statement as of June 30, 2002 of the **STONEBRIDGE CASUALTY INSURANCE COMPANY**
NOTES TO FINANCIAL STATEMENTS

Change in Net Deferred Income Taxes

	(3)	-
Total Statutory Income Taxes	<u>892</u>	<u>1,917</u>

Footnote 9E & 9F: Additional income tax disclosures:

There are no losses carried forward and available to offset future net income subject to federal income taxes

J. C. Penney Casualty Insurance Company filed a federal income tax return with J. C. Penney Company Inc. for the period ended June 18, 2001. Effective June 19, 2001, the Company will file a consolidated federal income return with AEGON USA, Inc.

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. Intercompany tax balances are settled within 30 days of payment to the IRS.

17c. Wash Sales - None.

GENERAL INTERROGATORIES

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

PART 1 - COMMON INTERROGATORIES

GENERAL

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

1.2 If yes, explain:..... _____

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

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

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

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

4. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No []
If yes, attach an organizational chart.

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

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

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

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

If yes, attach an explanation.

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

7.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.12/31/1996.....

7.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).07/21/1998.....

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)

INVESTMENT

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

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

9.2 If yes, explain:..... _____

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

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

11. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$.....0

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

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

13.2 If yes, please complete the following:

	1 Prior Year-End Statement Value	2 Current Quarter Statement Value
13.21 Bonds.....	\$.....0	\$.....0
13.22 Preferred Stock.....	\$.....0	\$.....0
13.23 Common Stock.....	\$.....0	\$.....0
13.24 Short-Term Investments.....	\$.....0	\$.....0
13.25 Mortgages, Loans or Real Estate.....	\$.....0	\$.....0
13.26 All Other.....	\$.....0	\$.....0
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26).....	\$.....0	\$.....0
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$.....0	\$.....0
13.29 Receivable from Parent not included in Lines 13.21 to 13.26 above.....	\$.....0	\$.....0

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

14.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
If no, attach a description with this statement.

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

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

1 Name of Custodian(s)	2 Custodian Address
State Street Bank and Trust	Kansas City, MO
Royal Trust of Canada	Toronto, Ontario

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 [X] No []

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
n/a	State Street Bank and Trust	04/01/2002	Inadvertently omitted from 1Q filin

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
N/A	N/A	N/A

STONEBRIDGE CASUALTY INSURANCE COMPANY
GENERAL INTERROGATORIES (continued)
PART 2
PROPERTY & CASUALTY INTERROGATORIES

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

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

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

3.2 If yes, give full and complete information thereto:

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation liabilities tabular reserves (see annual statement instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
.....	.....0.0	.....0.0	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0
Total.....	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0

Statement as of June 30, 2002 of the **STONEBRIDGE CASUALTY INSURANCE COMPANY**
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.....	0	0	0	0
2. Increase (decrease) by adjustment.....	0	0	0	0
3. Cost of acquired.....	0	0	0	0
4. Cost of additions to and permanent improvements.....	0	0	0	0
5. Total profit (loss) on sales.....	0	0	0	0
6. Increase (decrease) by foreign exchange adjustment.....	0	0	0	0
7. Amount received on sales.....	0	0	0	0
8. Book/adjusted carrying value at end of current period.....	0	0	0	0
9. Total valuation allowance.....	0	0	0	0
10. Subtotal (Lines 8 plus 9).....	0	0	0	0
11. Total nonadmitted amounts.....	0	0	0	0
12. Statement value, current period (Page 2, real estate lines, current period).....	0	0	0	0

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

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

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	2	3	4	5	6	7	8
	Statement Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Statement Value End of First Quarter	Statement Value End of Second Quarter	Statement Value End of Third Quarter	Statement Value December 31 Prior Year
BONDS								
1. Class 1.....	12,077,670	250,000	1,070,003	(6,150)	12,077,670	11,251,517	0	12,626,945
2. Class 2.....	1,473,061	0	497,985	(74,517)	1,473,061	900,560	0	1,472,774
3. Class 3.....	0	0	0	72,251	0	72,251	0	0
4. Class 4.....	0	0	0	0	0	0	0	0
5. Class 5.....	0	0	0	0	0	0	0	0
6. Class 6.....	0	0	0	0	0	0	0	0
7. Total Bonds.....	13,550,731	250,000	1,567,988	(8,416)	13,550,731	12,224,328	0	14,099,719
PREFERRED STOCK								
8. Class 1.....	0	0	0	0	0	0	0	0
9. Class 2.....	0	0	0	0	0	0	0	0
10. Class 3.....	0	0	0	0	0	0	0	0
11. Class 4.....	0	0	0	0	0	0	0	0
12. Class 5.....	0	0	0	0	0	0	0	0
13. Class 6.....	0	0	0	0	0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	13,550,731	250,000	1,567,988	(8,416)	13,550,731	12,224,328	0	14,099,719

SCHEDULE DA - PART 1

Short-Term Investments Owned End of Current Quarter

	1 Book/Adjusted Carrying Value	2 NONE Per Value	3 Actual Cost	4 Amount of Interest Received Current Quarter	5 Paid for Accrued Interest
8099999. Totals.....	.....0	.....XXX.....	.....0	.....0	.....0

SCHEDULE DA - PART 2 - Verification

Short-Term Investments Owned

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/adjusted carrying value, beginning of period.....	.....218,019	.....0	.....0	.....1,861,700
2. Cost of short-term investments acquired.....	.....4,032	.....0	.....0	.....33,271,862
3. Increase (decrease) by adjustment.....	.....0	.....0	.....0	.....12,663
4. Increase (decrease) by foreign exchange adjustment.....	.....0	.....0	.....0	.....0
5. Total profit (loss) on disposal of short-term investments.....	.....0	.....0	.....0	.....0
6. Consideration received on disposal of short-term investments.....	.....222,051	.....0	.....0	.....34,928,206
7. Book/adjusted carrying value, current period.....	.....0	.....0	.....0	.....218,019
8. Total valuation allowance.....	.....0	.....0	.....0	.....0
9. Subtotal (Lines 7 plus 8).....	.....0	.....0	.....0	.....218,019
10. Total nonadmitted amounts.....	.....0	.....0	.....0	.....0
11. Statement value (Lines 9 minus 10).....	.....0	.....0	.....0	.....218,019
12. Income collected during period.....	.....4,214	.....0	.....0	.....86,721
13. Income earned during period.....	.....182	.....0	.....0	.....90,753

**Sch. DB-Part F-Section 1
NONE**

**Sch. DB-Part F-Section 2
NONE**

**Sch. F
NONE**

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	1 Is Insurer Licensed? (Yes or No)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL	YES	398,753	482,574	66,086	50,925	58,939	51,935
2. Alaska.....AK	YES	106,207	116,562	4,194	5,274	13,453	13,614
3. Arizona.....AZ	YES	424,838	482,461	25,032	14,513	20,572	16,927
4. Arkansas.....AR	YES	301,013	345,545	22,782	20,752	26,891	23,075
5. California.....CA	YES	2,007,126	2,325,476	205,164	136,682	243,983	232,234
6. Colorado.....CO	YES	353,330	390,412	41,099	25,529	44,154	45,427
7. Connecticut.....CT	YES	0	0	0	0	0	0
8. Delaware.....DE	YES	81,887	98,558	5,826	7,778	11,341	10,155
9. District of Columbia.....DC	YES	99,670	115,154	8,723	6,449	9,033	7,722
10. Florida.....FL	YES	1,660,151	1,965,419	198,850	156,174	218,274	193,975
11. Georgia.....GA	YES	915,577	1,134,182	84,386	57,458	92,140	79,703
12. Hawaii.....HI	YES	108,851	123,311	4,947	2,557	10,133	9,882
13. Idaho.....ID	YES	114,385	126,028	9,924	9,314	15,537	13,607
14. Illinois.....IL	YES	1,027,398	1,249,238	118,966	77,995	100,881	89,234
15. Indiana.....IN	YES	535,783	662,146	40,531	25,732	42,582	37,446
16. Iowa.....IA	YES	125,103	141,313	16,967	23,844	80,213	27,523
17. Kansas.....KS	YES	195,959	216,964	20,411	13,916	30,511	40,474
18. Kentucky.....KY	YES	371,196	465,590	24,299	23,191	32,461	28,816
19. Louisiana.....LA	YES	429,134	504,012	51,071	35,210	66,155	59,514
20. Maine.....ME	YES	0	0	0	0	0	0
21. Maryland.....MD	YES	257,413	300,370	38,518	26,517	40,294	36,373
22. Massachusetts.....MA	YES	60	60	2	0	17	5
23. Michigan.....MI	YES	1,698,657	883,494	692,214	46,039	69,366	81,533
24. Minnesota.....MN	YES	433,624	189,497	251,739	22,415	44,866	52,848
25. Mississippi.....MS	YES	241,217	284,491	40,819	33,732	38,543	34,161
26. Missouri.....MO	YES	443,963	485,248	84,037	68,498	103,840	92,573
27. Montana.....MT	YES	90,411	100,049	7,403	4,301	17,440	16,715
28. Nebraska.....NE	YES	164,085	166,693	12,200	12,158	24,968	22,448
29. Nevada.....NV	YES	210,696	240,813	23,724	12,035	23,808	19,014
30. New Hampshire.....NH	YES	965	1,129	0	0	0	0
31. New Jersey.....NJ	YES	364,825	425,221	46,478	36,424	58,024	55,978
32. New Mexico.....NM	YES	176,316	196,927	10,584	4,909	12,126	11,417
33. New York.....NY	YES	1,582,370	143,239	1,026,825	27,002	38,944	34,954
34. North Carolina.....NC	YES	224,346	265,179	32,803	22,314	21,409	17,538
35. North Dakota.....ND	YES	54,625	60,211	4,455	3,835	7,686	6,907
36. Ohio.....OH	YES	1,180,004	1,438,734	181,714	129,064	230,029	205,287
37. Oklahoma.....OK	YES	327,956	378,979	25,074	11,470	34,605	31,499
38. Oregon.....OR	YES	255,302	303,903	30,321	21,915	31,550	26,000
39. Pennsylvania.....PA	YES	12,865	12,062	1,505	553	1,496	1,386
40. Rhode Island.....RI	YES	73,448	86,838	6,828	4,226	10,050	9,947
41. South Carolina.....SC	YES	322,997	391,461	33,090	15,737	20,756	17,788
42. South Dakota.....SD	YES	69,408	73,828	2,418	2,139	6,243	5,552
43. Tennessee.....TN	YES	518,459	644,764	51,839	36,963	47,955	42,852
44. Texas.....TX	YES	449,912	507,011	82,330	47,004	48,235	42,813
45. Utah.....UT	YES	135,297	161,856	12,226	10,136	16,338	14,054
46. Vermont.....VT	YES	71,866	0	46,686	0	0	0
47. Virginia.....VA	YES	697,249	824,199	46,564	22,410	53,500	47,781
48. Washington.....WA	YES	526,457	586,154	128,573	117,394	119,423	105,509
49. West Virginia.....WV	YES	163,452	192,912	17,344	15,466	30,314	27,756
50. Wisconsin.....WI	YES	431,455	477,839	56,785	48,647	59,957	52,129
51. Wyoming.....WY	YES	67,739	74,269	4,140	3,407	6,287	5,228
52. American Samoa.....AS	NO	0	0	0	0	0	0
53. Guam.....GU	NO	0	0	0	0	0	0
54. Puerto Rico.....PR	NO	0	0	0	0	0	0
55. US Virgin Islands.....VI	NO	0	0	0	0	0	0
56. Canada.....CN	NO	0	83	0	0	0	0
57. Aggregate Other Alien.....OT	XXX	6	31	(34,606)	0	0	0
58. Totals.....	(a) 51	20,503,806	20,842,489	3,913,890	1,500,003	2,335,322	2,099,308

DETAILS OF WRITE-INS

5701. Other alien.....	XXX	6	31	(34,606)	0	0	0
5702.	XXX	0	0	0	0	0	0
5703.	XXX	0	0	0	0	0	0
5798. Summary of remaining write-ins for Line 57 from overflow page...	XXX	0	0	0	0	0	0
5799. Totals (Lines 5701 thru 5703 + Line 5798) (Line 57 above).....	XXX	6	31	(34,606)	0	0	0

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

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

PART 1 – ORGANIZATIONAL CHART

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....	0	0	0.0	0.0
2. Allied lines.....	0	0	0.0	0.0
3. Farmowners multiple peril.....	0	0	0.0	0.0
4. Homeowners multiple peril.....	0	0	0.0	0.0
5. Commercial multiple peril.....	0	0	0.0	0.0
6. Mortgage guaranty.....	0	0	0.0	0.0
8. Ocean marine.....	0	0	0.0	0.0
9. Inland marine.....	0	0	0.0	0.0
10. Financial guaranty.....	0	0	0.0	0.0
11.1. Medical malpractice-occurrence.....	0	0	0.0	0.0
11.2. Medical malpractice-claims made.....	0	0	0.0	0.0
12. Earthquake.....	0	0	0.0	0.0
13. Group accident and health.....	1,354,572	107,954	8.0	0.0
14. Credit accident and health.....	0	0	0.0	0.0
15. Other accident and health.....	26,552	121,615	458.0	0.0
16. Workers' compensation.....	0	0	0.0	0.0
17.1. Other liability-occurrence.....	0	0	0.0	0.0
17.2. Other liability-claims made.....	0	0	0.0	0.0
18.1. Products liability-occurrence.....	0	0	0.0	0.0
18.2. Products liability-claims made.....	0	0	0.0	0.0
19.1, 19.2 Private passenger auto liability.....	0	(34,606)	0.0	0.0
19.3, 19.4 Commercial auto liability.....	0	0	0.0	0.0
21. Auto physical damage.....	0	0	0.0	0.0
22. Aircraft (all perils).....	0	0	0.0	0.0
23. Fidelity.....	0	0	0.0	0.0
24. Surety.....	0	0	0.0	0.0
26. Burglary and theft.....	0	0	0.0	0.0
27. Boiler and machinery.....	0	0	0.0	0.0
28. Credit.....	0	0	0.0	0.0
29. International.....	0	0	0.0	0.0
30. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX	XXX
31. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
33. Aggregate write-ins for other lines of business.....	19,122,486	3,718,927	19.4	0.0
34. Totals.....	20,503,610	3,913,890	19.1	0.0
DETAILS OF WRITE-INS				
3301. Other unemployment.....	16,338,168	1,830,378	11.2	0.0
3302. TripMate.....	2,784,318	1,888,549	67.8	0.0
3303.	0	0	0.0	0.0
3398. Sum. of remaining write-ins for Line 33 from overflow page.....	0	0	0.0	0.0
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33).....	19,122,486	3,718,927	19.4	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	1	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....	0	0	0
2. Allied lines.....	0	0	0
3. Farmowners multiple peril.....	0	0	0
4. Homeowners multiple peril.....	0	0	0
5. Commercial multiple peril.....	0	0	0
6. Mortgage guaranty.....	0	0	0
8. Ocean marine.....	0	0	0
9. Inland marine.....	0	0	0
10. Financial guaranty.....	0	0	0
11.1. Medical malpractice-occurrence.....	0	0	0
11.2. Medical malpractice-claims made.....	0	0	0
12. Earthquake.....	0	0	0
13. Group accident and health.....	593,029	1,353,979	0
14. Credit accident and health.....	0	0	0
15. Other accident and health.....	13,660	27,342	0
16. Workers' compensation.....	0	0	0
17.1. Other liability-occurrence.....	0	0	0
17.2. Other liability-claims made.....	0	0	0
18.1. Products liability-occurrence.....	0	0	0
18.2. Products liability-claims made.....	0	0	0
19.1, 19.2 Private passenger auto liability.....	0	0	0
19.3, 19.4 Commercial auto liability.....	0	0	0
21. Auto physical damage.....	0	0	0
22. Aircraft (all perils).....	0	0	0
23. Fidelity.....	0	0	0
24. Surety.....	0	0	0
26. Burglary and theft.....	0	0	0
27. Boiler and machinery.....	0	0	0
28. Credit.....	0	0	0
29. International.....	0	0	0
30. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
31. Reinsurance-nonproportional assumed liability.....	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed financial lines.....	XXX	XXX	XXX
33. Aggregate write-ins for other lines of business.....	9,128,614	19,122,486	0
34. Totals.....	9,735,303	20,503,807	0
DETAILS OF WRITE-INS			
3301. Other unemployment.....	7,657,799	16,338,168	0
3302. TripMate.....	1,470,815	2,784,318	0
3303.	0	0	0
3398. Sum. of remaining write-ins for Line 33 from overflow page.....	0	0	0
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33).....	9,128,614	19,122,486	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (a) (Cols. 1 + 2)	2002 Loss and LAE Payments on Claims Reported as of Prior Year-End	2002 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2002 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (b) (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserves Developed (Savings)/Deficiency (c) (Cols. 11 + 12)
1. 1999 + Prior	.85	.0	.85	.25	.9	.34	.17	.6	.0	.23	(43)	15	(28)
2. 2000	292	.0	292	138	17	155	96	12	.0	108	(58)	29	(29)
3. Subtotals 2000 + Prior	377	.0	377	163	26	189	113	18	.0	131	(101)	44	(57)
4. 2001	358	448	806	318	278	596	182	188	205	575	142	223	365
5. Subtotals 2001 + Prior	735	448	1,183	481	304	785	295	206	205	706	41	267	308
6. 2002	XXX	XXX	XXX	XXX	165	165	XXX	292	342	634	XXX	XXX	XXX
7. Totals	735	448	1,183	481	469	950	295	498	547	1,340	41	267	308
8. Prior Year-End's Surplus As Regards Policyholders	10,412										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. ....5.6 %	2. ....59.6 %	3. ....26.0 %
													Col. 13, Line 7 Line 8
													4. ....3.0 %

19

(a) Should equal prior year-end Annual Statement; Page 3, Col. 1, Lines 1 + 3.
 (b) Should equal Q.S. Page 3, Col.1, Lines 1 and 3.
 (c) Should also equal Cols. 6 + 10 less Col. 3 for Lines 1 through 5 only.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

	RESPONSE
1. Will the SVO Compliance Certification be filed with this statement?	<u>YES</u>
2. Will the Trusteed Surplus Statement be filed with the State of Domicile and the NAIC with this statement?	<u>NO</u>
3. Will Supplement A to Schedule T (Medical Malpractice Supplement) be filed with this statement?	<u>NO</u>

EXPLANATIONS:

BAR CODE:



**Overflow Page
NONE**

**Sch. A-Part 2
NONE**

**Sch. A-Part 3
NONE**

**Sch. B-Part 1
NONE**

**Sch. B-Part 2
NONE**

**Sch. BA-Part 1
NONE**

**Sch. BA-Part 2
NONE**

SCHEDULE D - PART 3

Show all Long-Term Bonds and Stock Acquired by the Company During the Current Quarter

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation (a)
Bonds - Political Subdivisions of States								
Hawaii								
438669-C9-2.....	HONOLULU HAWAII CITY & 5.250% 10/01/05.....	.....06/01/2002.....	Tax Free Exchange.....	.....	.....10,000	.....10,000	.....0	1Z.....
438669-R5-4.....	HONOLULU HAWAII CITY & 5.250% 10/01/05.....	.....06/01/2002.....	Tax Free Exchange.....	.....	.....240,000	.....240,000	.....0	1PE.....
	Hawaii.....				.....250,000	.....250,000	.....0	.....XXX.....
	United States.....				.....250,000	.....250,000	.....0	.....XXX.....
2499999.	Total - Bonds - Political Subdivision.....				.....250,000	.....250,000	.....0	.....XXX.....
6099997.	Total - Bonds - Part 3.....				.....250,000	.....250,000	.....0	.....XXX.....
6099999.	Total - Bonds.....				.....250,000	.....250,000	.....0	.....XXX.....
7299999.	Total - Bonds, Preferred and Common Stocks.....				.....250,000	.....XXX	.....0	.....XXX.....

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value At Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year	NAIC Designation (a)
Bonds - U.S. Government																
36211G-VY-6...	GNMA POOL #512831 6.500% 06/01/29.....	06/01/2002	Paydown.....		468	468	436	468	31	0	0	0	0	5		1
36225A-QF-0...	GNMA #780454 7.000% 10/01/26.....	06/01/2002	Paydown.....		9,031	9,031	9,065	9,031	(32)	0	0	0	0	105		1
912827-7F-3...	US TREASURY NOTE 3.500% 11/15/06.....	06/10/2002	J.P. MORGAN SECURITIES INC.....		194,297	200,000	193,313	193,774	250	0	0	523	523	4,014		1
0399999	Total - Bonds - U.S. Government.....				203,796	209,499	202,814	203,273	249	0	0	523	523	4,124	0	XXX
Bonds - Political Subdivisions of States																
Hawaii																
438669-PM-9...	HONOLULU HAWAII CITY & 5.250% 10/01/05.....	06/01/2002	Tax Free Exchange.....		250,000	250,000	250,000	250,000	0	0	0	0	0	6,563		1PE
	Hawaii.....				250,000	250,000	250,000	250,000	0	0	0	0	0	6,563	0	XXX
	United States.....				250,000	250,000	250,000	250,000	0	0	0	0	0	6,563	0	XXX
2499999	Total - Bonds - Political Subdivisions.....				250,000	250,000	250,000	250,000	0	0	0	0	0	6,563	0	XXX
Bonds - Special Revenue and Special Assessment																
District of Columbia																
31359L-6W-0...	FNMA SR 1996-M3 CL A1 7.385% 03/01/21.....	06/01/2002	Paydown.....		72,098	72,098	73,190	72,098	(169)	0	0	0	0	1,246		1
31371H-HT-8...	FNMA #252342 6.500% 04/01/29.....	06/01/2002	Paydown.....		13,144	13,144	12,327	13,144	800	0	0	0	0	134		1
	District of Columbia.....				85,242	85,242	85,517	85,242	631	0	0	0	0	1,380	0	XXX
United States																
31383U-2Y-0...	FNMA #513891 7.000% 09/01/29.....	06/01/2002	Paydown.....		348	348	334	348	14	0	0	0	0	4		1
	U.S.....				348	348	334	348	14	0	0	0	0	4	0	XXX
	United States.....				85,590	85,590	85,851	85,590	645	0	0	0	0	1,384	0	XXX
3199999	Total - Bonds - Special Revenue & Assessment.....				85,590	85,590	85,851	85,590	645	0	0	0	0	1,384	0	XXX
Bonds - Industrial and Miscellaneous																
United States																
191219-AY-0...	COCA-COLA ENTERPRISES D 6.950% 11/15/2001.....	06/28/2002	J.P. MORGAN SECURITIES INC.....		514,850	500,000	514,618	513,850	(61)	0	0	1,000	1,000	22,008		1PE
76110F-J3-8...	RESIDENTIAL ACCREDIT LO 6.500% 03/01/29.....	06/01/2002	Paydown.....		17,289	17,289	17,237	17,289	59	0	0	0	0	183		1
828783-AD-2...	SIMON PROPERTY GROUP LP 7.000% 07/15/01.....	06/28/2002	J.P. MORGAN SECURITIES INC.....		511,940	500,000	497,085	497,985	111	0	0	13,955	13,955	16,333		2
	United States.....				1,044,079	1,017,289	1,028,940	1,029,124	109	0	0	14,955	14,955	38,524	0	XXX
4599999	Total - Bonds - Industrial & Miscellaneous.....				1,044,079	1,017,289	1,028,940	1,029,124	109	0	0	14,955	14,955	38,524	0	XXX
6099997	Total - Bonds - Part 4.....				1,583,465	1,562,378	1,567,605	1,567,987	1,003	0	0	15,478	15,478	50,595	0	XXX
6099999	Total - Bonds.....				1,583,465	1,562,378	1,567,605	1,567,987	1,003	0	0	15,478	15,478	50,595	0	XXX
7299999	Total - Bonds, Preferred and Common Stocks.....				1,583,465	XXX	1,567,605	1,567,987	1,003	0	0	15,478	15,478	50,595	0	XXX

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

FO

Sch. DB-Part A-Section 1
NONE

Sch. DB-Part B-Section 1
NONE

Sch. DB-Part C-Section 1
NONE

Sch. DB-Part D-Section 1
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Rate of Interest	3 Amount of Interest Received During Current Quarter	4 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			8 *
				5 First Month	6 Second Month	7 Third Month	
Open Depositories							
Allfirst..... Baltimore, Maryland.....	0.000	.0	.0	.265	.265	.305	
Bank One..... Phoenix, Arizona.....	0.000	.0	.0	174,878	17,141	.0	
State Street Bank..... North Quincy, Massachusetts.....	0.000	.0	.0	.0	13,278	39,411	
Wachovia Bank..... Winston-Salem, North Carolina.....	0.000	.0	.0	(67,394)	(52,464)	(50,184)	
.....	0.000	.0	.0	.0	.0	.0	
.....	0.000	.0	.0	.0	.0	.0	
.....	0.000	.0	.0	.0	.0	.0	
.....	0.000	.0	.0	.0	.0	.0	
.....	0.000	.0	.0	.0	.0	.0	
.....	0.000	.0	.0	.0	.0	.0	
.....	0.000	.0	.0	.0	.0	.0	
.....	0.000	.0	.0	.0	.0	.0	
.....	0.000	.0	.0	.0	.0	.0	
EUROPEAN TIME DEPOSIT CD.....	0.500	.86	.0	.0	109,890	.0	
0199998. Deposits in.....1 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	.XXX	.0	.0	4,147	4,147	4,147	
0199999. Total Open Depositories.....	.XXX	.86	.0	111,896	92,257	(6,321)	.XXX
0399999. Total Cash on Deposit.....	.XXX	.86	.0	111,896	92,257	(6,321)	.XXX
0599999. Total Cash.....	.XXX	.86	.0	111,896	92,257	(6,321)	.XXX

Overflow Page for Write-Ins