



QUARTERLY STATEMENT

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

PROGRESSIVE HOME INSURANCE COMPANY

NAIC Group Code..... 155, 155 (Current Period) (Prior Period)	NAIC Company Code..... 11851	Employer's ID Number..... 62-0484104
Organized under the Laws of OHIO	Country of Domicile US	State of Domicile or Port of Entry OHIO
Incorporated..... June 5, 1930		Commenced Business..... August 26, 1930
Statutory Home Office	6300 WILSON MILLS ROAD, W33 MAYFIELD VILLAGE OH 44143-2182 <i>(Street and Number) (City or Town, State and Zip Code)</i>	
Main Administrative Office	6300 WILSON MILLS ROAD, W33 MAYFIELD VILLAGE OH 44143-2182 440-461-5000 <i>(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)</i>	
Mail Address	6300 WILSON MILLS ROAD, W33 MAYFIELD VILLAGE OH 44143-2182 <i>(Street and Number or P. O. Box) (City or Town, State and Zip Code)</i>	
Primary Location of Books and Records	6300 WILSON MILLS ROAD, W33 MAYFIELD VILLAGE OH 44143-2182 440-461-5000 <i>(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number)</i>	
Internet Website Address	PROGRESSIVE.COM	
Statement Contact	ROBERT WILLIAM HEIN <i>(Name)</i> Financial_Reporting@Progressive.com <i>(E-Mail Address)</i>	440-395-4460 <i>(Area Code) (Telephone Number) (Extension)</i> 440-446-7168 <i>(Fax Number)</i>
Policyowner Relations Contact	6300 WILSON MILLS ROAD, E61 MAYFIELD VILLAGE OH 44143-2182 <i>(Street and Number) (City or Town, State and Zip Code) (Area Code) (Telephone Number) (Extension)</i>	

POLICYHOLDERS SERVICES AND CLAIMS REPORTING-- 1-800 PROGRESSIVE (1-800-776-4737)

OFFICERS

President JOHN ANDREW BARBAGALLO Treasurer..... STEPHEN DAVID PETERSON Secretary DANE ALLEN SHRALLOW

VICE PRESIDENTS

ELENA (NMN) BARHAM (VICE PRESIDENT)	JEFFREY WAYNE BASCH (VICE PRESIDENT)
CHARLES CLIFFORD BOUCHERLE (VICE PRESIDENT)	MARIA JEAN CASHY (EXECUTIVE VICE PRESIDENT)
KATHLEEN MARY CERNY (ASST. SECRETARY)	WILLIAM THOMAS FORRESTER, II (VICE PRESIDENT)
CHARLES ELWOOD JARRETT (VICE PRESIDENT)	TIMOTHY FRANCIS KASELONIS (ASST. VICE PRESIDENT)
THOMAS ALFRED KING (VICE PRESIDENT)	JAMES LEE KUSMER (VP/ASST. TREASURER)
DANE ALLEN SHRALLOW (VICE PRESIDENT)	

DIRECTORS OR TRUSTEES

CHARLES CLIFFORD BOUCHERLE WILLIAM THOMAS FORRESTER, II CHARLES ELWOOD JARRETT # RICHARD HENRY WATTS #
ROBERT THOMAS WILLIAMS, JR.

State of..... OHIO
County of..... CUYAHOGA

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) JOHN ANDREW BARBAGALLO (Printed Name) President	_____ (Signature) KATHLEEN MARY CERNY (Printed Name) Assistant Secretary	_____ (Signature) JAMES LEE KUSMER (Printed Name) VP/ Assistant Treasurer
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Subscribed and sworn to before me this

.....day of August, 2002

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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.....	16,573,674		16,573,674	17,466,077
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	16,206,072		16,206,072	15,852,242
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$....4,529,839) and short-term investments (\$.....0).....	4,529,839		4,529,839	734,631
6. Other invested assets.....			0	
7. Receivable for securities.....	3,925,000		3,925,000	
8. Aggregate write-ins for invested assets.....	0	0	0	0
9. Subtotals, cash and invested assets (Lines 1 to 8).....	41,234,585	0	41,234,585	34,052,950
10. Agents' balances or uncollected premiums:				
10.1 Premiums and agents' balances in course of collection.....	938,282	9,561	928,721	648,876
10.2 Premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	94,118		94,118	20,142
10.3 Accrued retrospective premiums.....			0	
11. Funds held by or deposited with reinsured companies.....			0	
12. Bills receivable, taken for premiums.....			0	
13. Amounts receivable under high deductible policies.....			0	
14. Reinsurance recoverables on loss and loss adjustment expense payments.....	2,639,019		2,639,019	3,790,276
15. Federal and foreign income tax recoverable and interest thereon (including \$.....6,927 net deferred tax asset).....	6,927		6,927	27,129
16. Guaranty funds receivable or on deposit.....			0	
17. Electronic data processing equipment and software.....			0	
18. Interest, dividends and real estate income due and accrued.....	248,881		248,881	179,299
19. Net adjustments in assets and liabilities due to foreign exchange rates.....			0	
20. Receivable from parent, subsidiaries and affiliates.....			0	
21. Amounts due from/to protected cells.....			0	
22. Equities and deposits in pools and associations.....			0	2,880
23. Amounts receivable relating to uninsured accident and health plans.....			0	
24. Other assets nonadmitted.....			0	
25. Aggregate write-ins for other than invested assets.....	0	0	0	0
26. Total assets excluding protected cell assets (Lines 9 through 25).....	45,161,813	9,561	45,152,252	38,721,552
27. Protected cell assets.....			0	
28. TOTALS (Lines 26 and 27).....	45,161,813	9,561	45,152,252	38,721,552

DETAILS OF WRITE-INS

0801.			0	
0802.			0	
0803.			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.			0	
2502.			0	
2503.			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).....	0	0	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$....54,099).....	396,639	492,261
2. Reinsurance payable on paid losses and loss adjustment expenses.....	52,034	11,571
3. Loss adjustment expenses.....	109,668	132,873
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	101,319	95,204
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	50,241	36,381
7. Federal and foreign income taxes (including \$.....0 on realized capital gains (losses) (including \$.....0 net deferred tax liability).....		
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....2,194,584 and including warranty reserves of \$.....0).....	63,530	61,698
10. Advance premium.....	4,098	2,547
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....	5,613,935	2,983,426
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....		
15. Remittances and items not allocated.....		
16. Provision for reinsurance.....		6,104
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....	212,978	185,803
19. Payable to parent, subsidiaries and affiliates.....	3,281,590	1,586,896
20. Payable for securities.....		7,344
21. Liability for amounts held under uninsured accident and health plans.....		
22. Capital notes \$.... and interest thereon \$.....		
23. Aggregate write-ins for liabilities.....	1,353,783	0
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23).....	11,239,815	5,602,108
25. Protected cell liabilities.....		
26. Total liabilities (Lines 24 and 25).....	11,239,815	5,602,108
27. Aggregate write-ins for special surplus funds.....	0	0
28. Common capital stock.....	3,000,000	3,000,000
29. Preferred capital stock.....		
30. Aggregate write-ins for other than special surplus funds.....	0	0
31. Surplus notes.....		
32. Gross paid in and contributed surplus.....	63,610,000	63,610,000
33. Unassigned funds (surplus).....	(32,697,563)	(33,490,556)
34. Less treasury stock, at cost:		
34.1 .....0.000 shares common (value included in Line 28 \$.....0).....		
34.2 .....0.000 shares preferred (value included in Line 29 \$.....0).....		
35. Surplus as regards policyholders (Lines 27 to 33, less 34).....	33,912,437	33,119,444
36. TOTALS.....	45,152,252	38,721,552

DETAILS OF WRITE-INS

2301. ESCHEATABLE PROPERTY.....	1,353,783	
2302.		
2303.		
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).....	1,353,783	0
2701.		
2702.		
2703.		
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.		
3002.		
3003.		
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

**PROGRESSIVE HOME INSURANCE COMPANY
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 \$....3,579,928).....	3,699,917	3,595,754	6,702,922
1.2 Assumed..... (written \$....927,514).....	703,681	83,280	778,400
1.3 Ceded..... (written \$....4,214,318).....	4,112,306	3,341,955	6,872,301
1.4 Net..... (written \$....293,124).....	291,292	337,079	609,021
DEDUCTIONS:			
2. Losses incurred (current accident year \$....111,841):			
2.1 Direct.....	712,109	4,038,607	2,923,318
2.2 Assumed.....	364,391	(251,536)	(34,068)
2.3 Ceded.....	1,026,566	3,569,687	2,609,470
2.4 Net.....	49,934	217,384	279,780
3. Loss expenses incurred.....	73,697	(16,901)	(12,013)
4. Other underwriting expenses incurred.....	100,360	283,678	394,436
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	223,991	484,161	662,203
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	67,301	(147,082)	(53,182)
INVESTMENT INCOME			
9. Net investment income earned.....	465,047	648,700	1,104,712
10. Net realized capital gains (losses).....	32,025	317,206	317,206
11. Net investment gain (loss) (Lines 9 + 10).....	497,072	965,906	1,421,918
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$....106 amount charged off \$....2,252).....	(2,146)	(577)	12,689
13. Finance and service charges not included in premiums.....	10,738	2,627	11,287
14. Aggregate write-ins for miscellaneous income.....	(9,664)	1,446,782	1,546,994
15. Total other income (Lines 12 through 14).....	(1,072)	1,448,832	1,570,970
16. Net income before dividends to policyholders and before federal and foreign income taxes (Lines 8 + 11 + 15).....	563,301	2,267,656	2,939,706
17. Dividends to policyholders.....			
18. Net income after dividends to policyholders but before federal and foreign income taxes (Line 16 minus Line 17).....	563,301	2,267,656	2,939,706
19. Federal and foreign income taxes incurred.....	127,330	569,800	699,752
20. Net income (Line 18 minus Line 19) (to Line 22).....	435,971	1,697,856	2,239,954
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 previous year.....	33,119,444	25,775,198	25,775,198
GAINS AND (LOSSES) IN SURPLUS			
22. Net income (from Line 20).....	435,971	1,697,856	2,239,954
23. Net unrealized capital gains or losses.....	361,654	596,291	2,183,219
24. Change in net unrealized foreign exchange capital gain (loss).....			
25. Change in net deferred income taxes.....	(20,202)	(187,592)	(273,439)
26. Change in nonadmitted assets.....	9,466	469,204	761,893
27. Change in provision for reinsurance.....	6,104		348,496
28. Change in surplus notes.....			
29. Surplus (contributed to) withdrawn from protected cells.....			
30. Cumulative effect of changes in accounting principles.....		2,084,123	2,084,123
31. Capital changes:			
31.1 Paid in.....			
31.2 Transferred from surplus (Stock Dividend).....			
31.3 Transferred to surplus.....			
32. Surplus adjustments:			
32.1 Paid in.....			
32.2 Transferred to capital (Stock Dividend).....			
32.3 Transferred from capital.....			
33. Net remittances from or (to) Home Office.....			
34. Dividends to stockholders.....			
35. Change in treasury stock.....			
36. Aggregate write-ins for gains and losses in surplus.....	0	0	0
37. Change in surplus as regards policyholders (Lines 22 through 36).....	792,993	4,659,882	7,344,246
38. Surplus as regards policyholders, as of statement date (Lines 21 plus 37).....	33,912,437	30,435,080	33,119,444

DETAILS OF WRITE-INS

0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....	0	0	0
1401. FINANCE AND SERVICE CHARGE REVENUE CEDED.....	(9,664)	(2,364)	(10,158)
1402. GAIN ON REINSURANCE COMMUTATION.....		1,449,000	1,557,006
1403. OTHER INCOME.....		146	146
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).....	(9,664)	1,446,782	1,546,994
3601.			
3602.			
3603.			
3698. Summary of remaining write-ins for Line 36 from overflow page.....	0	0	0
3699. Totals (Lines 3601 thru 3603 plus 3698) (Line 36 above).....	0	0	0

CASH FLOW

	1 Current Year to Date	2 Prior Year Ended December 31
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	2,559,917	2,491,702
2. Loss and loss adjustment expenses paid (net of salvage and subrogation).....	(976,437)	5,435,333
3. Underwriting expenses paid.....	80,385	581,564
4. Other underwriting income (expenses).....		
5. Cash from underwriting (Line 1 minus Line 2 minus Line 3 plus Line 4).....	3,455,970	(3,525,195)
6. Net investment income.....	417,090	1,182,426
7. Other income (expenses):		
7.1 Agents' balances charged off.....	(1,716)	12,767
7.2 Net funds held under reinsurance treaties.....		
7.3 Net amount withheld or retained for account of others.....		
7.4 Aggregate write-ins for miscellaneous items.....	3,954	1,555,401
7.5 Total other income (Lines 7.1 to 7.4).....	2,238	1,568,168
8. Dividends to policyholders on direct business, less \$.....0 dividends on reinsurance assumed or ceded (net).....		
9. Federal and foreign income taxes (paid) recovered.....	(127,330)	(699,752)
10. Net cash from operations (Line 5 plus Line 6 plus Line 7.5 minus Line 8 plus Line 9).....	3,747,967	(1,474,353)
CASH FROM INVESTMENTS		
11. Proceeds from investments sold, matured or repaid:		
11.1 Bonds.....	17,170,757	19,088,149
11.2 Stocks.....		855,301
11.3 Mortgage loans.....		
11.4 Real estate.....		
11.5 Other invested assets.....		
11.6 Net gains or (losses) on cash and short-term investments.....		
11.7 Miscellaneous proceeds.....		3,898
11.8 Total investment proceeds (Lines 11.1 to 11.7).....	17,170,757	19,947,348
12. Cost of investments acquired (long-term only):		
12.1 Bonds.....	16,260,129	21,788,338
12.2 Stocks.....		
12.3 Mortgage loans.....		
12.4 Real estate.....		
12.5 Other invested assets.....		
12.6 Miscellaneous applications.....	3,932,344	
12.7 Total investments acquired (Lines 12.1 to 12.6).....	20,192,473	21,788,338
13. Net cash from investments (Line 11.8 minus Line 12.7).....	(3,021,716)	(1,840,990)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
14. Cash provided:		
14.1 Surplus notes, capital and surplus paid in.....		
14.2 Capital notes \$.....0 less amounts repaid \$.....0.....		
14.3 Net transfers from affiliates.....	1,696,990	3,769,229
14.4 Borrowed funds received.....		
14.5 Other cash provided.....	1,371,967	546,591
14.6 Total (Lines 14.1 to 14.5).....	3,068,957	4,315,820
15. Cash applied:		
15.1 Dividends to stockholders paid.....		
15.2 Net transfers to affiliates.....		
15.3 Borrowed funds repaid.....		
15.4 Other applications.....		
15.5 Total (Lines 15.1 to 15.4).....	0	0
16. Net cash from financing and miscellaneous sources (Line 14.6 minus Line 15.5).....	3,068,957	4,315,820
RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS		
17. Net change in cash and short-term investments (Line 10, plus Line 13, plus Line 16).....	3,795,208	1,000,477
18. Cash and short-term investments:		
18.1 Beginning of year.....	734,631	(265,846)
18.2 End of period (Line 17 plus Line 18.1).....	4,529,839	734,631
DETAILS OF WRITE-INS		
07.401 EQUITIES AND DEPOSITS IN POOLS AND ASSOCIATIONS.....	2,880	(2,880)
07.402 NET FINANCE AND SERVICE CHARGE REVENUE.....	1,074	1,129
07.403 GAIN ON REINSURANCE COMMUTATION.....		1,557,006
07.498 Summary of remaining write-ins for Line 7.4 from overflow page.....	0	146
07.499 Total (Lines 7.401 to 7.403 plus 7.498) (Line 7.4 above).....	3,954	1,555,401

PROGRESSIVE HOME INSURANCE COMPANY

NOTES TO FINANCIAL STATEMENTS

9. Income Taxes

A. Current Tax

The significant components of the provision for Federal income tax are as follows:

Description	2002	2001
Current income tax expense	\$ 127,330	\$ 619,859
Audit adjustment : 1997-98 IRS examination	--	88,221
Prior year underaccrual (overaccrual)	--	(8,328)
Current income taxes incurred	\$ 127,330	\$ 699,752

B. Operating Loss and Tax Credit Carryforwards

- 1) The Company has no operating loss or tax credit carryforwards available.
- 2) The amount of Federal income taxes incurred and available for recoupment by the Company in the event of future net losses is equal to approximately \$127,330 for the current tax year and \$0 for the first preceding year. The amounts that can be recouped may be subject to the alternative minimum tax rules, and therefore may be limited.

C. Consolidated Federal Income Tax Return

- 1) The Company's Federal income tax return is consolidated with The Progressive Corporation ("TPC"), a publicly traded holding company incorporated in Ohio, and all of its wholly-owned United States subsidiaries (the "Group") as detailed in Schedule Y, Part 1.
- 2) The method of allocation between the companies is subject to written agreement and is jointly approved by an officer of TPC and the Company. The allocation is based upon separate tax return calculations with current credit for net losses or other items utilized in the consolidated tax return. Intercompany tax balances are settled monthly.

17. Sale, Transfer, and Servicing of Financial Assets and Extinguishments of Liabilities

A. Transfers of Receivables Reported as Sales

Not applicable

B. Transfer and Servicing of Financial Assets

Not applicable

C. Wash Sales

The Company had no wash sales of securities with a NAIC rating of 3 or below during the year.

21. Events Subsequent

In March 2002, the Company's management decided to discontinue writing homeowners insurance in all states. New homeowners policies will be accepted through May 3, 2002 and renewals will be offered through February 28, 2003.

32. Agents' Balances Certification, Florida Statute 625.012(5):

The Company reported net admitted premiums and agents' balances in course of collection of \$928,721 at June 30, 2002. Of this amount there were no premiums due from a controlled or controlling person.

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 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.12/31/1998.....

7.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.12/31/1998.....

7.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).06/21/2001.....

7.4 By what department or departments?..... TENNESSEE

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: \$.....

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.....	\$.....0	\$.....0
13.22 Preferred Stock.....	\$.....0	\$.....0
13.23 Common Stock.....	\$..... 15,319,634	\$..... 15,681,290
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).....	\$..... 15,319,634	\$..... 15,681,290
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$.....0	\$.....0
13.29 Receivable from Parent not included in Lines 13.21 to 13.26 above.....	\$.....0	\$.....0

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

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

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

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

1 Name of Custodian(s)	2 Custodian Address
THE BANK OF NEW YORK	ONE WALL STREET, 14TH FLOOR NEW YORK, NY 10286

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

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

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

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

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

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

1 Central Registration Depository	2 Name(s)	3 Address

PROGRESSIVE HOME 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 [] N/A [X]
 If yes, attach an explanation.

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

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

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
Total.....	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0

PROGRESSIVE HOME 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	
2. Increase (decrease) by adjustment.....				
3. Cost of acquired.....				
4. Cost of additions to and permanent improvements.....				
5. Total profit (loss) on sales.....				
6. Increase (decrease) by foreign exchange adjustment.....				
7. Amount received on sales.....				
8. Book/adjusted carrying value at end of current period.....	0	0	0	0
9. Total valuation allowance.....				
10. Subtotal (Lines 8 plus 9).....	0	0	0	0
11. Total nonadmitted amounts.....				
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	
2. Amount loaned during period:				
2.1 Actual cost at time of acquisitions.....				
2.2 Additional investment made after acquisitions.....				
3. Accrual of discount and mortgage interest points and commitment fees.....				
4. Increase (decrease) by adjustment.....				
5. Total profit (loss) on sale.....				
6. Amounts paid on account or in full during the period.....				
7. Amortization of premium.....				
8. Increase (decrease) by foreign exchange adjustment.....				
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period.....	0	0	0	0
10. Total valuation allowance.....				
11. Subtotal (Lines 9 plus 10).....	0	0	0	0
12. Total nonadmitted amounts.....				
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	
2. Cost of acquisitions during period:				
2.1 Actual cost at time of acquisitions.....				
2.2 Additional investment made after acquisitions.....				
3. Accrual of discount.....				
4. Increase (decrease) by adjustment.....				
5. Total profit (loss) on sale.....				
6. Amounts paid on account or in full during the period.....				
7. Amortization of premium.....				
8. Increase (decrease) by foreign exchange adjustment.....				
9. Book/adjusted carrying value of long-term invested assets at end of current period.....	0	0	0	0
10. Total valuation allowance.....				
11. Subtotal (Lines 9 plus 10).....	0	0	0	0
12. Total nonadmitted amounts.....				
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.....	17,505,297	12,107,350	14,770,001	(18,033)	17,505,297	14,824,613		17,413,870
2. Class 2.....	1,898,750		148,866	(822)	1,898,750	1,749,062		2,899,161
3. Class 3.....								
4. Class 4.....								
5. Class 5.....								
6. Class 6.....								
7. Total Bonds.....	19,404,047	12,107,350	14,918,867	(18,855)	19,404,047	16,573,675	0	20,313,030
PREFERRED STOCK								
8. Class 1.....								
9. Class 2.....								
10. Class 3.....								
11. Class 4.....								
12. Class 5.....								
13. Class 6.....								
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	19,404,047	12,107,350	14,918,867	(18,855)	19,404,047	16,573,675	0	20,313,030

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.....		XXX			

SCHEDULE DA - PART 2 - Verification

Short-Term Investments Owned

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/adjusted carrying value, beginning of period.....	2,846,954	1,845,450	0	2,881,359
2. Cost of short-term investments acquired.....	12,004,798	1,386,805		55,674,129
3. Increase (decrease) by adjustment.....				
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.....	13,006,302	3,232,255		55,708,534
7. Book/adjusted carrying value, current period.....	1,845,450	(0)	0	2,846,954
8. Total valuation allowance.....				
9. Subtotal (Lines 7 plus 8).....	1,845,450	(0)	0	2,846,954
10. Total nonadmitted amounts.....				
11. Statement value (Lines 9 minus 10).....	1,845,450	(0)	0	2,846,954
12. Income collected during period.....	14,234	6,880		164,877
13. Income earned during period.....	9,890	6,880		143,960

**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

States, Etc.	1 Is Insurer Licensed? (Yes or No)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1. Alabama.....AL	YES	646,872	847,408	1,280,059	419,991	985,448	1,363,915
2. Alaska.....AK	NO						
3. Arizona.....AZ	YES	855,026	484,757	482,352	448,215	415,976	713,275
4. Arkansas.....AR	YES	887,442	873,113	581,500	657,745	1,531,576	2,465,331
5. California.....CA	YES	199,027	181,963	258,563	1,614,010	439,081	1,667,323
6. Colorado.....CO	NO						
7. Connecticut.....CT	NO						
8. Delaware.....DE	YES						
9. District of Columbia.....DC	YES						
10. Florida.....FL	YES			137,662	192,257	1,266,203	1,665,516
11. Georgia.....GA	YES	4,032	3,242	5,349	441,949	39,322	156,623
12. Hawaii.....HI	NO						
13. Idaho.....ID	NO						
14. Illinois.....IL	YES	182,577		18,448	28,700	14,447	
15. Indiana.....IN	YES			3,650	171,753	6,394	85,427
16. Iowa.....IA	YES						
17. Kansas.....KS	NO						
18. Kentucky.....KY	S/L				(1,694)	330,800	510,929
19. Louisiana.....LA	YES			37,625	353,209	160,711	2,162,752
20. Maine.....ME	NO						
21. Maryland.....MD	YES	135,566	69,080	81,809		32,315	1,296
22. Massachusetts.....MA	NO						
23. Michigan.....MI	NO						
24. Minnesota.....MN	NO						
25. Mississippi.....MS	YES	68,051	56,567	39,486	68,789	235,450	1,001,333
26. Missouri.....MO	YES	(256)	1,503	74,459	369,359	32,146	161,197
27. Montana.....MT	NO						
28. Nebraska.....NE	NO						
29. Nevada.....NV	YES		57	7,000	95,040	87,429	302,458
30. New Hampshire.....NH	NO						
31. New Jersey.....NJ	NO						
32. New Mexico.....NM	YES						
33. New York.....NY	YES						
34. North Carolina.....NC	NO						
35. North Dakota.....ND	YES						
36. Ohio.....OH	YES						
37. Oklahoma.....OK	S/L				147,595	30,000	21,635
38. Oregon.....OR	YES			1,931	46,960	1,090	30,492
39. Pennsylvania.....PA	YES						
40. Rhode Island.....RI	NO						
41. South Carolina.....SC	S/L					1	5,441
42. South Dakota.....SD	NO						
43. Tennessee.....TN	YES		(4,221)	34,613	55,326	23,223	263,947
44. Texas.....TX	NO			(41,959)	25,245	619,950	1,750,524
45. Utah.....UT	NO						
46. Vermont.....VT	NO						
47. Virginia.....VA	NO						
48. Washington.....WA	S/L	15,095	29,494	18,448	6,786	388	759
49. West Virginia.....WV	YES						
50. Wisconsin.....WI	NO						
51. Wyoming.....WY	NO						
52. American Samoa.....AS	NO						
53. Guam.....GU	NO						
54. Puerto Rico.....PR	YES	586,496	502,403	109,933	40,256	90,027	50,223
55. US Virgin Islands.....VI	NO						
56. Canada.....CN	NO						
57. Aggregate Other Alien.....OT	XXX	0	0	0	0	0	0
58. Totals.....	(a) 25	3,579,928	3,045,366	3,130,928	5,181,491	6,341,977	14,380,396

DETAILS OF WRITE-INS

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

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

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

PART 1 – ORGANIZATIONAL CHART

NONE

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	
2. Allied lines.....			0.0	
3. Farmowners multiple peril.....			0.0	
4. Homeowners multiple peril.....	1,264,589	612,408	48.4	101.7
5. Commercial multiple peril.....		(135,193)	0.0	
6. Mortgage guaranty.....			0.0	
8. Ocean marine.....			0.0	
9. Inland marine.....	17,681	2,958	16.7	27.4
10. Financial guaranty.....			0.0	
11.1. Medical malpractice-occurrence.....			0.0	
11.2. Medical malpractice-claims made.....			0.0	
12. Earthquake.....	1,507	103	6.8	1.0
13. Group accident and health.....			0.0	
14. Credit accident and health.....			0.0	
15. Other accident and health.....			0.0	
16. Workers' compensation.....			0.0	
17.1. Other liability-occurrence.....			0.0	
17.2. Other liability-claims made.....			0.0	
18.1. Products liability-occurrence.....			0.0	
18.2. Products liability-claims made.....			0.0	
19.1, 19.2 Private passenger auto liability.....	172,271	(259,175)	(150.4)	116.2
19.3, 19.4 Commercial auto liability.....		38,373	0.0	
21. Auto physical damage.....	2,243,870	452,634	20.2	61.9
22. Aircraft (all perils).....			0.0	
23. Fidelity.....			0.0	
24. Surety.....			0.0	
26. Burglary and theft.....			0.0	
27. Boiler and machinery.....			0.0	
28. Credit.....			0.0	
29. International.....			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.....	0	0	0.0	0.0
34. Totals.....	3,699,918	712,108	19.2	112.3
DETAILS OF WRITE-INS				
3301.....			0.0	
3302.....			0.0	
3303.....			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).....	0	0	0.0	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.....			
2. Allied lines.....			
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....	399,128	1,152,074	548,319
5. Commercial multiple peril.....			
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....	4,794	20,191	4,759
10. Financial guaranty.....			
11.1. Medical malpractice-occurrence.....			
11.2. Medical malpractice-claims made.....			
12. Earthquake.....	(178)	1,720	95
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....			
17.1. Other liability-occurrence.....			
17.2. Other liability-claims made.....			
18.1. Products liability-occurrence.....			
18.2. Products liability-claims made.....			
19.1, 19.2 Private passenger auto liability.....	60,295	157,272	150,246
19.3, 19.4 Commercial auto liability.....			
21. Auto physical damage.....	1,081,887	2,248,671	2,341,948
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....			
27. Boiler and machinery.....			
28. Credit.....			
29. International.....			
30. Reinsurance-nonproportional assumed property.....	XXX	XXX	XXX
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.....	0	0	0
34. Totals.....	1,545,926	3,579,928	3,045,367
DETAILS OF WRITE-INS			
3301.....			
3302.....			
3303.....			
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).....	0	0	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	117	320	437	70	10	80	77	6	248	331	30	(56)	(26)
2. 2000	22	42	64	17		17	11		54	65	6	12	18
3. Subtotals 2000 + Prior	139	362	501	87	10	97	88	6	302	396	36	(44)	(8)
4. 2001	87	45	132	64	3	67	9		15	24	(14)	(27)	(41)
5. Subtotals 2001 + Prior	226	407	633	151	13	164	97	6	317	420	22	(71)	(49)
6. 2002	XXX	XXX	XXX	XXX	77	77	XXX	30	56	86	XXX	XXX	XXX
7. Totals	226	407	633	151	90	241	97	36	373	506	22	(71)	(49)
8. Prior Year-End's Surplus As Regards Policyholders	33,119										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
											1.9.7 %	2.(17.4)%	3.(7.7)%
											Col. 13, Line 7 Line 8		
											4.(0.1)%		

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(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.

PROGRESSIVE HOME INSURANCE COMPANY SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

EXPLANATIONS:

BAR CODE:



Overflow Page for Write-Ins

Additional Write-ins for Cash Flow:

	1 Current Year to Date	2 Prior Year Ended December 31
07.404 OTHER INCOME.....	.....	.....146
07.497 Summary of remaining write-ins for Line 7.4 from Cash Flow.....	.....0	.....146

**Sch. A-Part 2
NONE**

**Sch. A-Part 3
NONE**

**Sch. B-Part 1
NONE**

**Sch. B-Part 2
NONE**

**Sch. BA-Part 1
NONE**

**Sch. BA-Part 2
NONE**

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation (a)
Bonds - U.S. Government								
912827-5S-7.....	U.S. TREASURY NOTE 5.875 11 2004.....	04/17/2002.....	HSBC SECURITIES INC.....		2,943,938	2,800,000	69,981	1PE.....
912827-6T-4.....	U.S. TREASURY NOTE 5.000 02 2011.....	05/17/2002.....	GOLDMAN SACHS.....		1,573,313	1,600,000	20,773	1PE.....
912828-AC-4.....	US TREASURY N/B 4.375 05 2007.....	05/29/2002.....	DEUTSCHE BANK.....		2,494,922	2,500,000	4,458	1.....
0399999	Total - Bonds - U.S. Government.....				7,012,173	6,900,000	95,212	XXX.....
Bonds - Industrial and Miscellaneous								
United States								
92178P-AB-3.....	VANDERBILT 2002-1 A2 4.770 10 2018.....	05/31/2002.....	BNY CAPITAL MARKETS.....		1,999,917	2,000,000	5,300	1PE.....
929766-AC-7.....	WACHOVIA BANK COMMERCIAL 6.164 04 2034.....	05/14/2002.....	FIRST UNION.....		1,708,457	1,700,000	6,404	1PE.....
	United States.....				3,708,374	3,700,000	11,704	XXX.....
4599999	Total - Bonds - Industrial & Miscellaneous.....				3,708,374	3,700,000	11,704	XXX.....
6099997	Total - Bonds - Part 3.....				10,720,547	10,600,000	106,916	XXX.....
6099999	Total - Bonds.....				10,720,547	10,600,000	106,916	XXX.....
7299999	Total - Bonds, Preferred and Common Stocks.....				10,720,547	XXX	106,916	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																
31359M-LZ-4...	FANNIE MAE 5.000 01 2007.....	04/02/2002	GOLDMAN SACHS.....		7,439,700	7,500,000	7,453,800	7,454,023	222			(14,323)	(14,323)	103,125		1PE.....
912827-2S-0...	U.S. TREASURY NOTE 6.625 04 2002.....	04/30/2002	MATURED.....		1,600,000	1,600,000	1,634,156	1,600,000	(3,993)				0	53,000		1PE.....
912827-2Y-7...	U.S. TREASURY NOTE 6.250 06 2002.....	06/30/2002	MATURED.....		2,475,000	2,475,000	2,474,348	2,475,000	(679)				0			1PE.....
0399999.	Total - Bonds - U.S. Government.....				11,514,700	11,575,000	11,562,304	11,529,023	(4,450)	0	0	(14,323)	(14,323)	156,125	0	XXX..
Bonds - Industrial and Miscellaneous																
United States																
878154-AE-3...	TEAM FLEET FINANCIAL CL 7.350 05 2003...	06/15/2002	SCHEDULED REPAYMEN.....		148,866	148,866	148,866	148,866					0	1,510		2.....
	United States.....				148,866	148,866	148,866	148,866	0	0	0	0	0	1,510	0	XXX..
4599999.	Total - Bonds - Industrial & Miscellaneous.....				148,866	148,866	148,866	148,866	0	0	0	0	0	1,510	0	XXX..
6099997.	Total - Bonds - Part 4.....				11,663,566	11,723,866	11,711,170	11,677,889	(4,450)	0	0	(14,323)	(14,323)	157,635	0	XXX..
6099999.	Total - Bonds.....				11,663,566	11,723,866	11,711,170	11,677,889	(4,450)	0	0	(14,323)	(14,323)	157,635	0	XXX..
Common Stocks - Industrial and Miscellaneous																
United States																
CRDTDE-PO-8	CREDIT DEPOT CORP WAREH.....	05/14/2002	BNY CAPITAL MARKET.....	7,826.050	7,826		7,826	7,826					0			U.....
	United States.....				7,826	XXX	7,826	7,826	0	0	0	0	0	0	0	XXX..
6899999.	Total - Common Stocks - Industrial & Miscellaneous.....				7,826	XXX	7,826	7,826	0	0	0	0	0	0	0	XXX..
7099997.	Total - Common Stocks - Part 4.....				7,826	XXX	7,826	7,826	0	0	0	0	0	0	0	XXX..
7099999.	Total - Common Stocks.....				7,826	XXX	7,826	7,826	0	0	0	0	0	0	0	XXX..
7199999.	Total - Preferred and Common Stocks.....				7,826	XXX	7,826	7,826	0	0	0	0	0	0	0	XXX..
7299999.	Total - Bonds, Preferred and Common Stocks.....				11,671,392	XXX	11,718,996	11,685,715	(4,450)	0	0	(14,323)	(14,323)	157,635	0	XXX..

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

E05

**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							
BANK ONE.....	BATON ROUGE, LA.....			70,000	70,000	70,000	
UNION PLANTERS NATIONAL BANK.....	MEMPHIS, TN.....			(808,695)	(1,253,527)	(779,886)	
CASH EQUIVALENTS:							
CITIGROUP INC MATURITY 4/1/02.....	NEW CASTLE, DE.....	1.700	366				
GENERAL ELECTRIC MATURITY 4/1/02.....	NEW YORK, NY.....	1.500	323				
IBM CORP MATURITY 4/1/02.....	NEW YORK, NY.....	1.740	374				
GEN ELEC CAP CORP.....	NEW YORK, NY.....	1.870	301			1,930,000	
RABOBANK COMMERCIAL PAPER DISC.....	NEW YORK, NY.....	N/A				1,339,791	
UBS FINANCE CPD.....	NEW YORK, NY.....	N/A				1,929,711	
0199998. Deposits in.....2 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....							
		XXX		25,600	25,567	25,551	
0199999. Total Open Depositories.....		XXX	1,063	301	(713,095)	(1,157,960)	4,515,167 XXX
0399999. Total Cash on Deposit.....		XXX	1,063	301	(713,095)	(1,157,960)	4,515,167 XXX
0499999. Cash in Company's Office.....		XXX	XXX	XXX	(1,208)	7,058	14,672 XXX
0599999. Total Cash.....		XXX	1,063	301	(714,303)	(1,150,902)	4,529,839 XXX

Overflow Page for Write-Ins