



QUARTERLY STATEMENT

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

The Personal Service Insurance Company

NAIC Group Code..... 0303, 0303 (Current Period) (Prior Period) NAIC Company Code..... 12289 Employer's ID Number..... 31-0736459

Organized under the Laws of Ohio State of Domicile or Port of Entry Ohio
Country of Domicile US
Incorporated..... October 11, 1967 Commenced Business..... October 11, 1967

Statutory Home Office	100 East Gay Street Columbus OH 43215 <i>(Street and Number) (City or Town, State and Zip Code)</i>	
Main Administrative Office	1111 Ashworth Road West Des Moines IA 50265-3538 <i>(Street and Number) (City or Town, State and Zip Code)</i>	515-267-5000 <i>(Area Code) (Telephone Number)</i>
Mail Address	1111 Ashworth Road West Des Moines IA 50265-3538 <i>(Street and Number or P. O. Box) (City or Town, State and Zip Code)</i>	
Primary Location of Books and Records	1111 Ashworth Road West Des Moines IA 50265-3538 <i>(Street and Number) (City or Town, State and Zip Code)</i>	515-267-5000 <i>(Area Code) (Telephone Number)</i>
Internet Website Address	www.guideone.com	
Statement Contact	Diane Marie Duffy <i>(Name)</i> dduffy@guidemail.com <i>(E-Mail Address)</i>	515-267-5748 <i>(Area Code) (Telephone Number) (Extension)</i> 515-267-5730 <i>(Fax Number)</i>
Policyowner Relations Contact	1111 Ashworth Road West Des Moines IA 50265-3538 <i>(Street and Number) (City or Town, State and Zip Code)</i>	515-267-5000 <i>(Area Code) (Telephone Number) (Extension)</i>

OFFICERS

President James DeWayne Wallace Treasurer Mark Lynn Joos Secretary Thomas Carey Farr

VICE PRESIDENTS

Janice Kay Beckstrom	Robert Allen Crane	Scott Edward Reddig	John Chester Roberts
Brian Joseph Hughes	Gregory Hugh Ellison	Kenneth Wayne Cobb	James Willard Keim
Donald Eugene Page			

DIRECTORS OR TRUSTEES

James DeWayne Wallace Chairman	Janice Kay Beckstrom	Robert Allen Crane	Scott Edward Reddig
John Chester Roberts			

State of..... Iowa
County of..... Polk

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) James DeWayne Wallace (Printed Name) President	(Signature) Thomas Carey Farr (Printed Name) Secretary	(Signature) Mark Lynn Joos (Printed Name) Treasurer
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Subscribed and sworn to before me this
.....day of, 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.....			0	9,145,476
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....			0	46,046
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).....	614,859	614,859	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 (\$.....10,753,108) and short-term investments (\$.....0).....	10,753,108		10,753,108	1,160,698
6. Other invested assets.....			0	
7. Receivable for securities.....			0	
8. Aggregate write-ins for invested assets.....	0	0	0	0
9. Subtotals, cash and invested assets (Lines 1 to 8).....	11,367,967	614,859	10,753,108	10,352,220
10. Agents' balances or uncollected premiums:				
10.1 Premiums and agents' balances in course of collection.....			0	
10.2 Premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			0	
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.....			0	
15. Federal and foreign income tax recoverable and interest thereon (including \$.....0 net deferred tax asset).....	4,134,916	1,499,668	2,635,248	2,885,497
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.....	13,346		13,346	135,130
19. Net adjustments in assets and liabilities due to foreign exchange rates.....			0	
20. Receivable from parent, subsidiaries and affiliates.....	6,606		6,606	302,726
21. Amounts due from/to protected cells.....			0	
22. Equities and deposits in pools and associations.....			0	
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).....	15,522,835	2,114,527	13,408,308	13,675,573
27. Protected cell assets.....			0	
28. TOTALS (Lines 26 and 27).....	15,522,835	2,114,527	13,408,308	13,675,573

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 \$.....0).....		
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....		
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....		
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....		
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 \$...6,889,492 and including warranty reserves of \$.....0).....		
10. Advance premium.....		
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....		
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....	718,150	665,134
15. Remittances and items not allocated.....		
16. Provision for reinsurance.....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	508,049	1,261,712
20. Payable for securities.....		
21. Liability for amounts held under uninsured accident and health plans.....		
22. Capital notes \$.... and interest thereon \$.....		
23. Aggregate write-ins for liabilities.....	0	0
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23).....	1,226,199	1,926,846
25. Protected cell liabilities.....		
26. Total liabilities (Lines 24 and 25).....	1,226,199	1,926,846
27. Aggregate write-ins for special surplus funds.....	0	0
28. Common capital stock.....	1,000,000	1,000,000
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.....	800,000	800,000
33. Unassigned funds (surplus).....	10,382,109	9,948,727
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).....	12,182,109	11,748,727
36. TOTALS.....	13,408,308	13,675,573

DETAILS OF WRITE-INS

2301.		
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).....	0	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

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 \$.....11,732,651).....	11,332,663	12,047,637	23,348,951
1.2 Assumed..... (written \$.....0).....			
1.3 Ceded..... (written \$.....11,732,651).....	11,332,663	12,047,637	23,348,951
1.4 Net..... (written \$.....0).....	0	0	0
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....0):			
2.1 Direct.....	8,253,706	8,883,255	18,497,108
2.2 Assumed.....			
2.3 Ceded.....	8,253,706	8,883,255	18,497,108
2.4 Net.....	0	0	0
3. Loss expenses incurred.....			
4. Other underwriting expenses incurred.....			
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	0	0	0
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	0	0	0
INVESTMENT INCOME			
9. Net investment income earned.....	241,621	316,491	638,963
10. Net realized capital gains (losses).....	473,255		197,298
11. Net investment gain (loss) (Lines 9 + 10).....	714,876	316,491	836,261
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0).....			
13. Finance and service charges not included in premiums.....			
14. Aggregate write-ins for miscellaneous income.....	0	0	0
15. Total other income (Lines 12 through 14).....	0	0	0
16. Net income before dividends to policyholders and before federal and foreign income taxes (Lines 8 + 11 + 15).....	714,876	316,491	836,261
17. Dividends to policyholders.....			
18. Net income after dividends to policyholders but before federal and foreign income taxes (Line 16 minus Line 17).....	714,876	316,491	836,261
19. Federal and foreign income taxes incurred.....	253,015	109,291	205,820
20. Net income (Line 18 minus Line 19) (to Line 22).....	461,861	207,200	630,441
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 previous year.....	11,748,727	11,744,969	11,744,969
GAINS AND (LOSSES) IN SURPLUS			
22. Net income (from Line 20).....	461,861	207,200	630,441
23. Net unrealized capital gains or losses.....	(46,046)		5,743
24. Change in net unrealized foreign exchange capital gain (loss).....			
25. Change in net deferred income taxes.....		1,502,239	1,499,668
26. Change in nonadmitted assets.....	17,567	(2,152,230)	(2,132,094)
27. Change in provision for reinsurance.....			
28. Change in surplus notes.....			
29. Surplus (contributed to) withdrawn from protected cells.....			
30. Cumulative effect of changes in accounting principles.....			
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).....	433,382	(442,791)	3,758
38. Surplus as regards policyholders, as of statement date (Lines 21 plus 37).....	12,182,109	11,302,178	11,748,727

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. Lines 23 and 29 from 2000 Annual Statement.....			
1402.			
1403.			
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).....	0	0	0
3601. Lines 23 and 29 from 2000 Annual Statement.....			
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. Loss and loss adjustment expenses paid (net of salvage and subrogation).....		
3. Underwriting expenses paid.....		
4. Other underwriting income (expenses).....		
5. Cash from underwriting (Line 1 minus Line 2 minus Line 3 plus Line 4).....	0	0
6. Net investment income.....	395,974	699,381
7. Other income (expenses):		
7.1 Agents' balances charged off.....		
7.2 Net funds held under reinsurance treaties.....		
7.3 Net amount withheld or retained for account of others.....	53,015	(78,812)
7.4 Aggregate write-ins for miscellaneous items.....	0	0
7.5 Total other income (Lines 7.1 to 7.4).....	53,015	(78,812)
8. Dividends to policyholders on direct business, less \$.....0 dividends on reinsurance assumed or ceded (net).....		
9. Federal and foreign income taxes (paid) recovered.....	(2,766)	(3,305,646)
10. Net cash from operations (Line 5 plus Line 6 plus Line 7.5 minus Line 8 plus Line 9).....	446,223	(2,685,077)
CASH FROM INVESTMENTS		
11. Proceeds from investments sold, matured or repaid:		
11.1 Bonds.....	9,470,028	3,297,835
11.2 Stocks.....	133,702	
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.....		
11.8 Total investment proceeds (Lines 11.1 to 11.7).....	9,603,730	3,297,835
12. Cost of investments acquired (long-term only):		
12.1 Bonds.....		4,060,212
12.2 Stocks.....		
12.3 Mortgage loans.....		
12.4 Real estate.....		
12.5 Other invested assets.....		
12.6 Miscellaneous applications.....		
12.7 Total investments acquired (Lines 12.1 to 12.6).....	0	4,060,212
13. Net cash from investments (Line 11.8 minus Line 12.7).....	9,603,730	(762,377)
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.....		3,354,707
14.4 Borrowed funds received.....		
14.5 Other cash provided.....		
14.6 Total (Lines 14.1 to 14.5).....	0	3,354,707
15. Cash applied:		
15.1 Dividends to stockholders paid.....		
15.2 Net transfers to affiliates.....	457,543	
15.3 Borrowed funds repaid.....		
15.4 Other applications.....		
15.5 Total (Lines 15.1 to 15.4).....	457,543	0
16. Net cash from financing and miscellaneous sources (Line 14.6 minus Line 15.5).....	(457,543)	3,354,707
RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS		
17. Net change in cash and short-term investments (Line 10, plus Line 13, plus Line 16).....	9,592,410	(92,747)
18. Cash and short-term investments:		
18.1 Beginning of year.....	1,160,698	1,253,445
18.2 End of period (Line 17 plus Line 18.1).....	10,753,108	1,160,698
DETAILS OF WRITE-INS		
07.401		
07.402		
07.403		
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).....	0	0

NOTES TO FINANCIAL STATEMENTS

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

C. Wash Sales

In the course of the Company's asset management, securities may be sold and reacquired within 30 days of the sale date. There were no securities sold and reacquired with a NAIC designation of 3 or below for the six months ending June 30, 2002.

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 [X] No []

2.2 If yes, has the report been filed with the domiciliary state? Yes [X] 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	2	3
Name of Entity	NAIC Company Code	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).02/10/2000.....

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: \$.....

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

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

13.2 If yes, please complete the following:

	1 Prior Year-End Statement Value	2 Current Quarter Statement Value
13.21 Bonds.....	\$.....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
Wells Fargo Bank Minnesota, NA	Institutional Trust & Custody, 801 Nicollet Mall, Suite 700, Minneapolis, MN 55479

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

The Personal Service 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
Total.....	.....XXX.....	.....XXX.....	.....0	.....0	.....0	.....0	.....0	.....0	.....0	.....0

SCHEDULE A - VERIFICATION

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/adjusted carrying value, beginning of period.....	632,426	623,642	0	667,561
2. Increase (decrease) by adjustment.....	(8,784)	(8,783)		(35,135)
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.....	623,642	614,859	0	632,426
9. Total valuation allowance.....				
10. Subtotal (Lines 8 plus 9).....	623,642	614,859	0	632,426
11. Total nonadmitted amounts.....	623,642	614,859		632,426
12. Statement value, current period (Page 2, real estate lines, current period).....	0	0	0	0

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 Statement Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Statement Value End of First Quarter	6 Statement Value End of Second Quarter	7 Statement Value End of Third Quarter	8 Statement Value December 31 Prior Year
BONDS								
1. Class 1.....	9,023,908		9,017,893	(6,015)	9,023,908			9,145,476
2. Class 2.....								
3. Class 3.....								
4. Class 4.....								
5. Class 5.....								
6. Class 6.....								
7. Total Bonds.....	9,023,908	0	9,017,893	(6,015)	9,023,908	0	0	9,145,476
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.....	9,023,908	0	9,017,893	(6,015)	9,023,908	0	0	9,145,476

**Sch. DA-Part 1
NONE**

**Sch. DA-Part 2-Verification
NONE**

**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	NO						
2. Alaska.....AK	NO						
3. Arizona.....AZ	NO						
4. Arkansas.....AR	NO						
5. California.....CA	NO						
6. Colorado.....CO	NO						
7. Connecticut.....CT	NO						
8. Delaware.....DE	NO						
9. District of Columbia.....DC	NO						
10. Florida.....FL	NO						
11. Georgia.....GA	NO						
12. Hawaii.....HI	NO						
13. Idaho.....ID	NO						
14. Illinois.....IL	NO						
15. Indiana.....IN	YES		12,162		3,055		
16. Iowa.....IA	NO						
17. Kansas.....KS	NO						
18. Kentucky.....KY	NO						
19. Louisiana.....LA	NO						
20. Maine.....ME	NO						
21. Maryland.....MD	NO						
22. Massachusetts.....MA	NO						
23. Michigan.....MI	NO						
24. Minnesota.....MN	NO						
25. Mississippi.....MS	NO						
26. Missouri.....MO	NO						
27. Montana.....MT	NO						
28. Nebraska.....NE	NO						
29. Nevada.....NV	NO						
30. New Hampshire.....NH	NO						
31. New Jersey.....NJ	NO						
32. New Mexico.....NM	NO						
33. New York.....NY	NO						
34. North Carolina.....NC	NO						
35. North Dakota.....ND	NO						
36. Ohio.....OH	YES	11,732,651	11,823,981	7,929,223	9,111,475	11,005,076	10,329,145
37. Oklahoma.....OK	NO						
38. Oregon.....OR	NO						
39. Pennsylvania.....PA	NO						
40. Rhode Island.....RI	NO						
41. South Carolina.....SC	NO						
42. South Dakota.....SD	NO						
43. Tennessee.....TN	NO						
44. Texas.....TX	NO						
45. Utah.....UT	NO						
46. Vermont.....VT	NO						
47. Virginia.....VA	NO						
48. Washington.....WA	NO						
49. West Virginia.....WV	NO						
50. Wisconsin.....WI	NO						
51. Wyoming.....WY	NO						
52. American Samoa.....AS	NO						
53. Guam.....GU	NO						
54. Puerto Rico.....PR	NO						
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).....2	11,732,651	11,836,143	7,929,223	9,114,530	11,005,076	10,329,145

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

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.....			0.0	
5. Commercial multiple peril.....		(2,241)	0.0	27.9
6. Mortgage guaranty.....			0.0	
8. Ocean marine.....			0.0	
9. Inland marine.....			0.0	
10. Financial guaranty.....			0.0	
11.1. Medical malpractice-occurrence.....			0.0	
11.2. Medical malpractice-claims made.....			0.0	
12. Earthquake.....			0.0	
13. Group accident and health.....			0.0	(15,629.4)
14. Credit accident and health.....			0.0	
15. Other accident and health.....	33,398	24,974	74.8	9.0
16. Workers' compensation.....			0.0	
17.1. Other liability-occurrence.....	(95,727)	56,453	(59.0)	221.2
17.2. Other liability-claims made.....	96,021	(241)	(0.3)	(5.8)
18.1. Products liability-occurrence.....			0.0	
18.2. Products liability-claims made.....			0.0	
19.1, 19.2 Private passenger auto liability.....	7,068,445	4,674,773	66.1	68.1
19.3, 19.4 Commercial auto liability.....		858,399	0.0	443.8
21. Auto physical damage.....	3,776,764	2,334,225	61.8	76.1
22. Aircraft (all perils).....			0.0	
23. Fidelity.....			0.0	
24. Surety.....	453,762	307,364	67.7	29.6
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.....	11,332,663	8,253,706	72.8	73.7
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.....			
5. Commercial multiple peril.....			(809)
6. Mortgage guaranty.....			
8. Ocean marine.....			
9. Inland marine.....			
10. Financial guaranty.....			
11.1. Medical malpractice-occurrence.....			
11.2. Medical malpractice-claims made.....			
12. Earthquake.....			
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....	88	106	405,451
16. Workers' compensation.....			
17.1. Other liability-occurrence.....			(3,192)
17.2. Other liability-claims made.....			(1,420)
18.1. Products liability-occurrence.....			
18.2. Products liability-claims made.....			
19.1, 19.2 Private passenger auto liability.....	3,198,842	7,443,702	6,903,242
19.3, 19.4 Commercial auto liability.....			(1,677)
21. Auto physical damage.....	1,672,554	3,873,823	3,857,169
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....	188,983	415,020	677,379
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.....	5,060,467	11,732,651	11,836,143
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			0			0				0	0	0	0
2. 2000			0			0				0	0	0	0
3. Subtotals 2000 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2001			0			0				0	0	0	0
5. Subtotals 2001 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2002	XXX	XXX	XXX	XXX		0	XXX			0	XXX	XXX	XXX
7. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Prior Year-End's Surplus As Regards Policyholders	11,749										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
											1.0.0 %	2.0.0 %	3.0.0 %
													Col. 13, Line 7 Line 8
													4.0.0 %

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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.

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
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**

**Sch. D-Part 3
NONE**

SCHEDULE D - PART 4

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

1	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																
3133M1 MK 2...	FHLB MTN.....	05/30/2002	VINING SPARKS.....		800,910	750,000	766,165	761,834	(2,008)			39,076	39,076	35,851		1.....
3134A1 RG 7...	FHLMC NTS.....	05/30/2002	VINING SPARKS.....		654,270	600,000	596,130	597,026	214			57,244	57,244	28,929		1.....
3134A1 SP 6...	FHLMC DEB.....	05/30/2002	VINING SPARKS.....		274,520	250,000	270,560	267,905	(1,330)			6,615	6,615	11,390		1.....
0399999	Total - Bonds - U.S. Government.....				1,729,700	1,600,000	1,632,855	1,626,765	(3,124)	0	0	102,935	102,935	76,170	0	XXX..
Bonds - Special Revenue and Special Assessment																
United States																
31371J NF 7...	FNMA POOL #253390.....	06/25/2002	VARIOUS.....		424,713	405,027	405,597	405,470	(86)			19,244	19,244	16,264		1.....
	U.S.....				424,713	405,027	405,597	405,470	(86)	0	0	19,244	19,244	16,264	0	XXX..
	United States.....				424,713	405,027	405,597	405,470	(86)	0	0	19,244	19,244	16,264	0	XXX..
3199999	Total - Bonds - Special Revenue & Assessment.....				424,713	405,027	405,597	405,470	(86)	0	0	19,244	19,244	16,264	0	XXX..
Bonds - Industrial and Miscellaneous																
United States																
046003 EQ 8...	ASSOCIATES CORP NORTH AMER NT.....	05/29/2002	LEGG MASON.....		1,034,740	1,000,000	1,016,760	1,005,347	(1,532)			29,393	29,393	36,417		1PE.....
173034 GH 6...	CITICORP SUB NT.....	05/30/2002	LEGG MASON.....		266,402	250,000	259,875	258,002	(938)			8,401	8,401	13,547		1PE.....
244199 AX 3...	DEERE & CO NT.....	05/30/2002	ROBERT W BAIRD CO.....		262,892	250,000	258,375	256,130	(1,124)			6,763	6,763	14,510		1PE.....
24422E HU 6...	DEERE JOHN CAP CORP MTN.....	05/31/2002	ROBERT W BAIRD CO.....		524,195	500,000	520,510	517,722	(1,226)			6,473	6,473	14,910		1PE.....
260543 BK 8...	DOW CHEM CO NTS.....	05/31/2002	ROBERT W BAIRD CO.....		524,925	500,000	497,770	498,479	174			26,446	26,446	28,194		1PE.....
260543 BL 6...	DOW CHEM CO NTS.....	05/31/2002	ROBERT W BAIRD CO.....		498,460	500,000	514,540	513,792	(508)			(15,332)	(15,332)	25,861		1PE.....
362320 AX 1...	GTE CORP DEB.....	05/31/2002	ROBERT W BAIRD CO.....		770,790	750,000	734,310	738,859	1,015			31,931	31,931	30,475		1PE.....
36962G UR 3...	GENL ELEC CAP CORP MTN.....	05/30/2002	ROBERT W BAIRD CO.....		266,432	250,000	263,000	259,239	(1,882)			7,194	7,194	10,623		1.....
61745E PL 9...	MORGAN STANLEY DEANWITTER MTN.....	05/30/2002	ROBERT W BAIRD CO.....		780,292	750,000	767,845	758,436	(3,895)			21,857	21,857	35,185		1PE.....
742718 BR 9...	PROCTOR & GAMBLE CO NT.....	05/30/2002	BEAR STEARNS & CO INC.....		801,885	750,000	756,255	755,659	(878)			46,226	46,226	23,238		1PE.....
913017 AW 9...	UNITED TECHNOLOGIES CORP NT.....	05/31/2002	ROBERT W BAIRD CO.....		674,323	650,000	680,946	678,906	(1,386)			(4,583)	(4,583)	21,594		1.....
929160 AC 3...	VULCAN MATERIALS CO NT.....	05/30/2002	ROBERT W BAIRD CO.....		258,280	250,000	248,382	249,027	206			9,253	9,253	9,703		1PE.....
949740 CA 0...	WELLS FARGO & CO NTS.....	05/30/2002	BEAR STEARNS & CO INC.....		539,415	500,000	494,745	496,060	329			43,355	43,355	28,599		1.....
	United States.....				7,203,031	6,900,000	7,013,313	6,985,658	(11,645)	0	0	217,377	217,377	292,856	0	XXX..
4599999	Total - Bonds - Industrial & Miscellaneous.....				7,203,031	6,900,000	7,013,313	6,985,658	(11,645)	0	0	217,377	217,377	292,856	0	XXX..
6099997	Total - Bonds - Part 4.....				9,357,444	8,905,027	9,051,765	9,017,893	(14,855)	0	0	339,556	339,556	385,290	0	XXX..
6099999	Total - Bonds.....				9,357,444	8,905,027	9,051,765	9,017,893	(14,855)	0	0	339,556	339,556	385,290	0	XXX..
Common Stocks - Banks, Trust and Insurance Companies																
United States																
45806@ 10 9...	INSURANCE SVCS OFFICE INC CL B.....	05/10/2002	DIRECT.....		1,921,000	133,702			(46,046)			133,702	133,702			L.....
	United States.....				133,702	133,702			(46,046)	0	0	133,702	133,702	0	0	XXX..
6799999	Total - Common Stocks - Banks, Trust & Insurance Companies.....				133,702	133,702			(46,046)	0	0	133,702	133,702	0	0	XXX..
7099997	Total - Common Stocks - Part 4.....				133,702	133,702			(46,046)	0	0	133,702	133,702	0	0	XXX..
7099999	Total - Common Stocks.....				133,702	133,702			(46,046)	0	0	133,702	133,702	0	0	XXX..
7199999	Total - Preferred and Common Stocks.....				133,702	133,702			(46,046)	0	0	133,702	133,702	0	0	XXX..
7299999	Total - Bonds, Preferred and Common Stocks.....				9,491,146	8,905,027	9,051,765	9,017,893	(60,901)	0	0	473,258	473,258	385,290	0	XXX..

E05

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

Sch. DB-Part A-Section 1
NONE

Sch. DB-Part B-Section 1
NONE

Sch. DB-Part C-Section 1
NONE

Sch. DB-Part D-Section 1
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 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								
Wells Fargo Bank.....	Minneapolis, MN.....	1.499	1,902	4,341	348,634	10,533,666	2,265,148	.....
Household Fin Corp - Commercial Paper.....	Minneapolis, MN.....	1.750		875			998,785	.....
ABN AMRO North Amer - Commercial Paper.....	Minneapolis, MN.....	4.750		1,264			998,688	.....
American Express - Commercial Paper.....	Minneapolis, MN.....	1.740		1,257			998,647	.....
Chevron Texaco Corp - Commercial Paper.....	Minneapolis, MN.....	1.740		875			998,550	.....
AIG Funding Inc - Commercial Paper.....	Minneapolis, MN.....	1.760		1,222			998,435	.....
Toyota Motor Cr Corp - Commercial Paper.....	Minneapolis, MN.....	1.730		1,201			998,414	.....
Ford Cr Fcar - Commercial Paper.....	Minneapolis, MN.....	1.770		983			998,328	.....
Genl Elec Cap Corp - Commercial Paper.....	Minneapolis, MN.....	1.780		1,236			998,269	.....
National City Bank.....	Columbus, OH.....	1.360	2,416		715,942	(212,955)	299,844	.....
National City Bank - Ctf of Deposit.....	Columbus, OH.....	6.110	3,664		200,000	200,000	200,000	.....
0199999. Total Open Depositories.....	.....	XXX	7,982	13,254	1,264,576	10,520,711	10,753,108	XXX
0399999. Total Cash on Deposit.....	.....	XXX	7,982	13,254	1,264,576	10,520,711	10,753,108	XXX
0599999. Total Cash.....	.....	XXX	7,982	13,254	1,264,576	10,520,711	10,753,108	XXX

Overflow Page for Write-Ins

