



QUARTERLY STATEMENT

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

MOTORISTS MUTUAL INSURANCE COMPANY

NAIC Group Code..... 291, 291 (Current Period) (Prior Period)	NAIC Company Code..... 14621	Employer's ID Number..... 31-4259550
Organized under the Laws of Ohio	State of Domicile or Port of Entry Ohio	
Country of Domicile US		
Incorporated..... November 8, 1928	Commenced Business..... November 27, 1928	
Statutory Home Office	471 East Broad Street Columbus OH 43215 <i>(Street and Number) (City or Town, State and Zip Code)</i>	
Main Administrative Office	471 East Broad Street Columbus OH 43215 <i>(Street and Number) (City or Town, State and Zip Code)</i>	614-225-8211 <i>(Area Code) (Telephone Number)</i>
Mail Address	471 East Broad Street Columbus OH 43215 <i>(Street and Number or P. O. Box) (City or Town, State and Zip Code)</i>	
Primary Location of Books and Records	471 East Broad Street Columbus OH 43215 <i>(Street and Number) (City or Town, State and Zip Code)</i>	614-225-8211 <i>(Area Code) (Telephone Number)</i>
Internet Website Address	MotoristsGroup.com	
Statement Contact	James E. Vermillion <i>(Name)</i> MIC-AHIG.Accounting@MotoristsGroup.com <i>(E-Mail Address)</i>	614-225-8331 <i>(Area Code) (Telephone Number) (Extension)</i> 614-225-8330 <i>(Fax Number)</i>
Policyowner Relations Contact	471 East Broad Street Columbus OH 43215 <i>(Street and Number) (City or Town, State and Zip Code)</i>	1-800-876-6642 <i>(Area Code) (Telephone Number) (Extension)</i>

OFFICERS

President John Jacob Bishop Treasurer Michael Lee Wiseman Secretary Thomas Charles Ogg

VICE PRESIDENTS

David Lynn Kaufman Duane Edwin Swartz Charles Arthur Wickert

DIRECTORS OR TRUSTEES

John Jacob Bishop	John Lorentz Cooper	Alan Nicholas Dekker
Daniel Edwin Evans	Archie Mason Griffin	Thomas Charles Ogg
Robert Elvin Herman Rabold	Garry Lee Wharton	Michael Lee Wiseman

State of..... Ohio
County of..... Franklin

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.

John J. Bishop
President

Thomas C. Ogg
Secretary

Michael L. Wiseman
Treasurer

Subscribed and sworn to before me this

2nd day of August, 2002

.....

STATEMENT AS OF JUNE 30, 2002 OF THMOTORISTS MUTUAL INSURANCE COMPANY

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.....	453,769,536		453,769,536	453,598,841
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	134,137,321		134,137,321	139,773,314
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).....	14,731,761		14,731,761	14,883,731
4.2 Properties held for the production of income (less \$.....0 encumbrances).....	812,864		812,864	821,081
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	124,188
5. Cash (\$.....19,380,395) and short-term investments (\$.....0).....	19,380,395		19,380,395	14,795,127
6. Other invested assets.....	18,108,616	2,843,442	15,265,174	16,210,200
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).....	640,940,492	2,843,442	638,097,050	640,206,482
10. Agents' balances or uncollected premiums:				
10.1 Premiums and agents' balances in course of collection.....	24,278,367	103,614	24,174,752	4,063,343
10.2 Premiums, agents' balances and installments booked but deferred and not yet due (including \$.....1,191,000 earned but unbilled premiums).....	74,654,878	822,584	73,832,294	66,978,417
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.....	20,152,756		20,152,756	9,732,545
15. Federal and foreign income tax recoverable and interest thereon (including \$.....22,797,606 net deferred tax asset).....	26,517,555	8,635,524	17,882,031	13,807,312
16. Guaranty funds receivable or on deposit.....			0	
17. Electronic data processing equipment and software.....	1,589,465	901,911	687,554	844,548
18. Interest, dividends and real estate income due and accrued.....	6,667,787		6,667,787	6,427,290
19. Net adjustments in assets and liabilities due to foreign exchange rates.....			0	
20. Receivable from parent, subsidiaries and affiliates.....	334,736		334,736	458,527
21. Amounts due from/to protected cells.....			0	
22. Equities and deposits in pools and associations.....	81,523		81,523	1,532,719
23. Amounts receivable relating to uninsured accident and health plans.....			0	
24. Other assets nonadmitted.....	3,113,184	3,113,184	0	(0)
25. Aggregate write-ins for other than invested assets.....	3,274,093	2,203,873	1,070,221	18,942
26. Total assets excluding protected cell assets (Lines 9 through 25).....	801,604,836	18,624,132	782,980,704	744,070,124
27. Protected cell assets.....			0	
28. TOTALS (Lines 26 and 27).....	801,604,836	18,624,132	782,980,704	744,070,124

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. Miscellaneous assets.....	1,118,669	48,449	1,070,221	18,942
2502. Prepaid pension asset.....	1,270,531	1,270,531	0	
2503. Tenant allowances.....	884,892	884,892	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).....	3,274,093	2,203,873	1,070,221	18,942

STATEMENT AS OF JUNE 30, 2002 OF THMOTORISTS MUTUAL INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$....46,864,912).....	177,550,229	164,854,282
2. Reinsurance payable on paid losses and loss adjustment expenses.....	12,243,125	6,244,909
3. Loss adjustment expenses.....	39,653,881	36,476,665
4. Commissions payable, contingent commissions and other similar charges.....	6,788,385	6,795,705
5. Other expenses (excluding taxes, licenses and fees).....	3,735,508	4,358,323
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	2,592,722	4,061,322
7. Federal and foreign income taxes (including \$.....0 on realized capital gains (losses) (including \$.....0 net deferred tax liability).....		801,118
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....42,619,484 and including warranty reserves of \$....750).....	127,031,235	107,811,525
10. Advance premium.....	3,266,553	2,998,600
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....	351,750	361,130
12. Ceded reinsurance premiums payable (net of ceding commissions).....	28,858,192	16,744,662
13. Funds held by company under reinsurance treaties.....		
14. Amounts withheld or retained by company for account of others.....	9,616,727	9,497,992
15. Remittances and items not allocated.....	1,537,475	1,220,117
16. Provision for reinsurance.....	9,126	9,126
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....	12,182,650	10,203,780
19. Payable to parent, subsidiaries and affiliates.....	277,346	824,948
20. Payable for securities.....		714,760
21. Liability for amounts held under uninsured accident and health plans.....		
22. Capital notes \$.... and interest thereon \$.....		
23. Aggregate write-ins for liabilities.....	5,022,130	3,570,187
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23).....	430,717,033	377,549,149
25. Protected cell liabilities.....		
26. Total liabilities (Lines 24 and 25).....	430,717,033	377,549,149
27. Aggregate write-ins for special surplus funds.....	0	0
28. Common capital stock.....		
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.....		
33. Unassigned funds (surplus).....	352,263,673	366,520,975
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).....	352,263,673	366,520,975
36. TOTALS.....	782,980,705	744,070,124

DETAILS OF WRITE-INS

2301. Line 15 from 2000 Annual Statement.....		
2302. Pooled general expenses payable.....	794,559	1,116,975
2303. Miscellaneous liabilities.....	148,668	430,276
2398. Summary of remaining write-ins for Line 23 from overflow page.....	4,078,902	2,022,936
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	5,022,130	3,570,187
2701. Appropriation for federal income tax on unrealized capital gains.....		
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 \$.....161,801,443).....	150,496,574	131,345,401	273,935,013
1.2 Assumed..... (written \$.....64,785,832).....	53,832,571	36,545,575	77,321,384
1.3 Ceded..... (written \$.....59,066,663).....	53,544,282	41,018,610	85,356,609
1.4 Net..... (written \$.....167,520,612).....	150,784,863	126,872,365	265,899,788
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....94,820,461):			
2.1 Direct.....	97,673,101	79,331,022	159,896,714
2.2 Assumed.....	37,713,612	22,246,129	46,867,424
2.3 Ceded.....	34,020,343	24,967,551	55,376,108
2.4 Net.....	101,366,371	76,609,600	151,388,030
3. Loss expenses incurred.....	20,916,389	16,012,517	31,796,208
4. Other underwriting expenses incurred.....	50,693,201	43,437,704	90,484,537
5. Aggregate write-ins for underwriting deductions.....	0	844,005	863,890
6. Total underwriting deductions (Lines 2 through 5).....	172,975,961	136,903,826	274,532,665
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	(22,191,098)	(10,031,461)	(8,632,877)
INVESTMENT INCOME			
9. Net investment income earned.....	13,719,693	14,384,609	31,453,548
10. Net realized capital gains (losses).....	365,568	3,696,575	4,707,622
11. Net investment gain (loss) (Lines 9 + 10).....	14,085,261	18,081,184	36,161,170
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....55,429 amount charged off \$.....368,864).....	(313,435)	(3,089)	(29,182)
13. Finance and service charges not included in premiums.....	1,114,095	815,961	1,694,468
14. Aggregate write-ins for miscellaneous income.....	68,348	113,901	73,614
15. Total other income (Lines 12 through 14).....	869,008	926,773	1,738,900
16. Net income before dividends to policyholders and before federal and foreign income taxes (Lines 8 + 11 + 15).....	(7,236,829)	8,976,496	29,267,193
17. Dividends to policyholders.....	205,532	114,464	426,819
18. Net income after dividends to policyholders but before federal and foreign income taxes (Line 16 minus Line 17).....	(7,442,361)	8,862,032	28,840,375
19. Federal and foreign income taxes incurred.....	(2,146,460)	1,474,629	4,427,692
20. Net income (Line 18 minus Line 19) (to Line 22).....	(5,295,901)	7,387,403	24,412,683
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 previous year.....	366,520,975	339,756,339	339,756,339
GAINS AND (LOSSES) IN SURPLUS			
22. Net income (from Line 20).....	(5,295,901)	7,387,403	24,412,683
23. Net unrealized capital gains or losses.....	(6,738,324)	(6,474,519)	(13,080,182)
24. Change in net unrealized foreign exchange capital gain (loss).....			
25. Change in net deferred income taxes.....	3,200,729	655,120	(1,162,992)
26. Change in nonadmitted assets.....	(7,655,539)	85,008	(3,885,418)
27. Change in provision for reinsurance.....			1,647
28. Change in surplus notes.....	(2,843,442)		
29. Surplus (contributed to) withdrawn from protected cells.....			
30. Cumulative effect of changes in accounting principles.....	5,075,175	20,440,239	20,478,899
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).....	(14,257,302)	22,093,250	26,764,636
38. Surplus as regards policyholders, as of statement date (Lines 21 plus 37).....	352,263,673	361,849,589	366,520,975
DETAILS OF WRITE-INS			
0501. Premium recognition transition adjustment.....		844,005	740,690
0502. Premium recognition transition adjustment.....			123,200
0503. Premium deficiency reserve.....			
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	844,005	863,890
1401. Miscellaneous income or expense.....	68,348	113,901	73,614
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).....	68,348	113,901	73,614
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

**STATEMENT AS OF JUNE 30, 2002 OF THMOTORISTS MUTUAL INSURANCE COMPANY
CASH FLOW**

	1 Current Year to Date	2 Prior Year Ended December 31
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	161,678,478	267,998,369
2. Loss and loss adjustment expenses paid (net of salvage and subrogation).....	109,377,725	182,287,106
3. Underwriting expenses paid.....	51,545,629	88,178,564
4. Other underwriting income (expenses).....		(863,890)
5. Cash from underwriting (Line 1 minus Line 2 minus Line 3 plus Line 4).....	755,124	(3,331,192)
6. Net investment income.....	14,389,031	33,440,879
7. Other income (expenses):		
7.1 Agents' balances charged off.....	(354,895)	(29,182)
7.2 Net funds held under reinsurance treaties.....		
7.3 Net amount withheld or retained for account of others.....	118,735	1,116,840
7.4 Aggregate write-ins for miscellaneous items.....	2,621,754	252,459
7.5 Total other income (Lines 7.1 to 7.4).....	2,385,594	1,340,118
8. Dividends to policyholders on direct business, less \$.....(153,213) dividends on reinsurance assumed or ceded (net).....	205,532	309,779
9. Federal and foreign income taxes (paid) recovered.....	5,688,351	(5,168,247)
10. Net cash from operations (Line 5 plus Line 6 plus Line 7.5 minus Line 8 plus Line 9).....	23,012,568	25,971,779
CASH FROM INVESTMENTS		
11. Proceeds from investments sold, matured or repaid:		
11.1 Bonds.....	23,862,667	110,209,455
11.2 Stocks.....	13,426,526	62,164,200
11.3 Mortgage loans.....		
11.4 Real estate.....	183,492	
11.5 Other invested assets.....	858,185	528,783
11.6 Net gains or (losses) on cash and short-term investments.....		
11.7 Miscellaneous proceeds.....		714,760
11.8 Total investment proceeds (Lines 11.1 to 11.7).....	38,330,870	173,617,198
12. Cost of investments acquired (long-term only):		
12.1 Bonds.....	23,619,109	125,244,180
12.2 Stocks.....	14,400,253	63,591,020
12.3 Mortgage loans.....		
12.4 Real estate.....	392,758	992,675
12.5 Other invested assets.....	294,831	10,388,933
12.6 Miscellaneous applications.....	1,405,847	
12.7 Total investments acquired (Lines 12.1 to 12.6).....	40,112,797	200,216,808
13. Net cash from investments (Line 11.8 minus Line 12.7).....	(1,781,927)	(26,599,610)
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.....	123,791	268,594
14.4 Borrowed funds received.....		
14.5 Other cash provided.....	156,995	14,447,669
14.6 Total (Lines 14.1 to 14.5).....	280,786	14,716,262
15. Cash applied:		
15.1 Dividends to stockholders paid.....		
15.2 Net transfers to affiliates.....	547,602	
15.3 Borrowed funds repaid.....		
15.4 Other applications.....	16,378,557	
15.5 Total (Lines 15.1 to 15.4).....	16,926,159	0
16. Net cash from financing and miscellaneous sources (Line 14.6 minus Line 15.5).....	(16,645,373)	14,716,262
RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS		
17. Net change in cash and short-term investments (Line 10, plus Line 13, plus Line 16).....	4,585,268	14,088,432
18. Cash and short-term investments:		
18.1 Beginning of year.....	14,795,127	706,695
18.2 End of period (Line 17 plus Line 18.1).....	19,380,395	14,795,127
DETAILS OF WRITE-INS		
07.401 Finance and service charges not included in premiums.....	1,102,211	1,694,468
07.402 Change in equities and deposits in pools and associations.....	1,451,196	(1,349,988)
07.403 Miscellaneous income or expense.....	68,347	73,614
07.498 Summary of remaining write-ins for Line 7.4 from overflow page.....	0	(165,635)
07.499 Total (Lines 7.401 to 7.403 plus 7.498) (Line 7.4 above).....	2,621,754	252,459

STATEMENT AS OF JUNE 30, 2002 OF THMOTORISTS MUTUAL INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying financial statements have been completed in accordance with the accounting practices and procedures prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the State of Ohio.

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles as described in the Annual Statement Instructions and the Accounting Practices and Procedures manual requires that management make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates. Refer to the previous year annual statement for additional disclosure information.

C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of the premiums written. Such reserves are computed using the daily method for direct business and are based on reports received from ceding companies for reinsurance assumed business.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the scientific amortization method.
- (3) Common Stocks are valued at market except that investments in stocks of uncombined subsidiaries and affiliates in which the company has an interest of 20% or more are carried on the equity basis.
- (4) Preferred stocks are stated at cost, unless qualified at market.
- (5) The company has no mortgage loans.
- (6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair market value. Amortized cost includes pre-payment assumptions based on values obtained from market data vendors or broker dealers. The retrospective adjustment method is used to value these securities.
- (7) The company owns 70% of the common stock of Motorists Life Insurance Company, a life insurer; 100% of the common stock of MICO Insurance Company, a property/casualty insurer; and 100% of Motorists Service Corporation, a facilities management company. The stock is valued on a net worth basis as described in Part 8 of the NAIC Securities Valuation Handbook.
- (8) The company's investments in joint ventures and partnerships are valued based on the underlying equity of the investee as presented in audited GAAP financial reports.
- (9) No derivative securities are held.
- (10) The company anticipates investment income as a factor in the premium deficiency calculation, in accordance with SSAP No. 53, Property/Casualty Contracts-Premiums.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amounts are adequate, the ultimate liabilities may be in excess of or less than the amounts provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.

2. Accounting Changes and Correction of Errors

The company prepares its statutory financial statements in conformity with accounting practices prescribed or permitted by the State of Ohio. Effective January 1, 2001, the State of Ohio required that insurance companies domiciled in the state prepare their statutory basis financial statements in accordance with the NAIC Accounting Practices and Procedures manual – version effective January 1, 2001 subject to any deviations prescribed or permitted by the State of Ohio insurance commissioner. There were no accounting changes or corrections of errors in 2002.

17 C. Wash Sales

In the course of the company's asset management, no securities were sold and reacquired within 30 days of the sale date to enhance the company's yield on its investment portfolio.

25. Intercompany Pooling Arrangements

Since January 1, 1993, Motorists Mutual Insurance Company (NAIC Company Code 14621) and its affiliates, American Hardware Mutual Insurance Company (NAIC Company Code 13331) and American Merchants Casualty Company (NAIC Company Code 43630), participated in a reinsurance pooling arrangement covering premiums, losses and underwriting expenses for all lines of business from January 1, 1993 forward. Related finance and service charge income, net gains/losses from agent and premium balance charge-offs, and policyholder dividends were also subject to the pooling agreement. The pool participation rates were 77% for Motorists Mutual, 20% for American Hardware and 3% for American Merchants.

On November 19, 2001, Wilson Mutual Insurance Company (NAIC Company Code 19950) affiliated with the Motorists Insurance Group. Effective January 1, 2002, the reinsurance pooling arrangement was amended to include Wilson Mutual. Unearned premiums, unpaid losses, unpaid expenses and other underwriting related balances as of December 31, 2001 were redistributed to facilitate the inclusion of Wilson Mutual. The pool participation rates for 2002 are 75% for Motorists Mutual, 19% for American Hardware, 3% for American Merchants and 3% for Wilson Mutual.

Each company recognizes facultative (quota share and excess) and treaty (excess and catastrophe) reinsurance cessions with non-affiliated

STATEMENT AS OF JUNE 30, 2002 OF THE MOTORISTS MUTUAL INSURANCE COMPANY
NOTES TO FINANCIAL STATEMENTS

reinsurers, prior to the administration of the pooling agreement. Reinsurance assumed business from voluntary and involuntary pools and associations is also recorded before pooling. As the lead insurer, Motorists Mutual assumes all net premiums, losses, adjustment expenses and underwriting expenses subject to pooling and cedes back to each company their respective share of the pool. Underwriting related balance sheet items such as premiums, losses, and expenses receivable/recoverable and payable are pooled in the same manner. Write-offs of uncollectible premiums and reinsurance balances associated with accident years 1993 and subsequent are pooled in the year the write-offs are recognized.

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	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).06/15/2000.....

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 [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.....	\$.....63,719,343	\$.....62,525,140
13.24 Short-Term Investments.....	\$.....0	\$.....0
13.25 Mortgages, Loans or Real Estate.....	\$.....0	\$.....0
13.26 All Other.....	\$.....10,000,000	\$.....10,000,000
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26).....	\$.....73,719,343	\$.....72,525,140
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
Banc One	1111 Polaris Parkway, Columbus, OH 43271

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
	ABN AMRO Asset Management, Inc.	208 S. LaSalle St., Chicago, IL 60604
	Meeder Advisor Funds	P.O. Box 7177, Dublin, OH 43017
	Deutsche Asset Management	222 S. Riverside Plaza, Chicago, IL 60606-5808

STATEMENT AS OF JUNE 30, 2002 OF THMOTORISTS MUTUAL 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

**STATEMENT AS OF JUNE 30, 2002 OF THMOTORISTS MUTUAL 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.....	15,828,999	15,807,795	0	15,778,733
2. Increase (decrease) by adjustment.....	(232,585)	(233,652)		(942,409)
3. Cost of acquired.....	86,709			470,422
4. Cost of additions to and permanent improvements.....	248,859	57,190		522,253
5. Total profit (loss) on sales.....	(18,214)	(8,058)		
6. Increase (decrease) by foreign exchange adjustment.....				
7. Amount received on sales.....	105,973	78,652		
8. Book/adjusted carrying value at end of current period.....	15,807,795	15,544,624	0	15,828,999
9. Total valuation allowance.....				
10. Subtotal (Lines 8 plus 9).....	15,807,795	15,544,624	0	15,828,999
11. Total nonadmitted amounts.....				
12. Statement value, current period (Page 2, real estate lines, current period).....	15,807,795	15,544,624	0	15,828,999

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.....	18,199,289	18,595,297	0	8,671,168
2. Cost of acquisitions during period:				
2.1 Actual cost at time of acquisitions.....	567,730			10,388,933
2.2 Additional investment made after acquisitions.....				
3. Accrual of discount.....				
4. Increase (decrease) by adjustment.....		(381,672)		(332,029)
5. Total profit (loss) on sale.....				
6. Amounts paid on account or in full during the period.....	171,722	105,009		528,783
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.....	18,595,297	18,108,616	0	18,199,289
10. Total valuation allowance.....				
11. Subtotal (Lines 9 plus 10).....	18,595,297	18,108,616	0	18,199,289
12. Total nonadmitted amounts.....	2,837,689	2,843,442		1,989,089
13. Statement value of long-term invested assets at end of current period.....	15,757,608	15,265,174	0	16,210,200

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.....	417,104,989	5,755,287	4,508,916	(139,859)	417,104,989	418,211,501		416,041,218
2. Class 2.....	17,282,023		2,088,851	(3,869)	17,282,023	15,189,302		18,413,850
3. Class 3.....	17,130,581			(100,336)	17,130,581	17,030,245		14,353,772
4. Class 4.....				2,790,000		2,790,000		
5. Class 5.....								
6. Class 6.....	4,760,000			(2,820,000)	4,760,000	1,940,000		4,790,000
7. Total Bonds.....	456,277,593	5,755,287	6,597,767	(274,064)	456,277,593	455,161,048	0	453,598,840
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.....	456,277,593	5,755,287	6,597,767	(274,064)	456,277,593	455,161,048	0	453,598,840

**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**

STATEMENT AS OF JUNE 30, 2002 OF THMOTORISTS MUTUAL INSURANCE COMPANY
SCHEDULE F - CEDED REINSURANCE

Showing all new reinsurers - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Location	5 Is Insurer Authorized? (Yes or No)
------------------------------	------------------------------	------------------------	---------------	-----------------------------------------------

U.S. Insurers

10348.....	06-1430254.....	Arch Reinsurance Company.....	Greenwich, Connecticut.....	.....Yes.....
24767.....	13-6108721.....	Harco National Insurance Company.....	Schaumburg, Illinois.....	.....Yes.....
60739.....	74-0484030.....	American National Insurance Company.....	Texas.....	.....Yes.....
23043.....	04-1543470.....	Liberty Mutual Insurance Company.....	Boston, Massachusetts.....	.....Yes.....
35432.....	22-2187459.....	New Jersey Re-Insurance Company.....	West Trenton, New Jersey.....	.....No.....

All Other Insurers

.....	AA-1120002.....	Lloyd's Syndicate Number 0002.....	U.K.....	.....Yes.....
.....	AA-1121241.....	Lloyd's Syndicate Number 1241.....	U.K.....	.....Yes.....
.....	AA-1121245.....	Lloyd's Syndicate Number 1245.....	U.K.....	.....Yes.....
.....	AA-1122987.....	Lloyd's Syndicate Number 2987.....	U.K.....	.....Yes.....

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	16,460,618	12,889,993	6,554,638	6,072,460	14,359,080	12,886,032
16. Iowa.....IA	NO						
17. Kansas.....KS	NO						
18. Kentucky.....KY	YES	16,624,812	13,004,181	12,132,930	5,991,946	17,466,922	15,205,470
19. Louisiana.....LA	NO						
20. Maine.....ME	NO						
21. Maryland.....MD	NO						
22. Massachusetts.....MA	NO						
23. Michigan.....MI	YES			738,610	629,571	4,706,331	2,872,360
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	104,607,993	91,302,007	55,476,220	55,327,361	87,905,353	81,568,042
37. Oklahoma.....OK	NO						
38. Oregon.....OR	NO						
39. Pennsylvania.....PA	YES	19,177,078	16,948,769	10,638,716	9,791,761	25,959,409	29,186,799
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	YES	4,930,943	4,314,383	2,986,675	2,100,414	3,392,959	4,350,759
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) 6	161,801,443	138,459,333	88,527,790	79,913,514	153,790,054	146,069,462

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

**STATEMENT AS OF JUNE 30, 2002 OF THMOTORISTS MUTUAL INSURANCE COMPANY
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.....	781,007	289,063	37.0	14.3
2. Allied lines.....	421,645	421,115	99.9	55.8
3. Farmowners multiple peril.....			0.0	
4. Homeowners multiple peril.....	23,888,577	24,277,731	101.6	73.8
5. Commercial multiple peril.....	9,555,621	5,901,032	61.8	79.1
6. Mortgage guaranty.....			0.0	
8. Ocean marine.....	194,369	74,961	38.6	33.5
9. Inland marine.....	3,597,697	1,473,602	41.0	42.2
10. Financial guaranty.....			0.0	
11.1. Medical malpractice-occurrence.....			0.0	
11.2. Medical malpractice-claims made.....			0.0	
12. Earthquake.....	554,046	5,000	0.9	
13. Group accident and health.....			0.0	
14. Credit accident and health.....			0.0	
15. Other accident and health.....			0.0	
16. Workers' compensation.....	3,610,221	3,547,030	98.2	71.3
17.1. Other liability-occurrence.....	10,511,558	3,255,542	31.0	34.8
17.2. Other liability-claims made.....			0.0	
18.1. Products liability-occurrence.....	891,407	1,229,866	138.0	(15.6)
18.2. Products liability-claims made.....			0.0	
19.1, 19.2 Private passenger auto liability.....	42,624,098	25,563,305	60.0	58.2
19.3, 19.4 Commercial auto liability.....	14,820,368	7,603,137	51.3	57.1
21. Auto physical damage.....	38,693,793	23,840,469	61.6	63.3
22. Aircraft (all perils).....			0.0	
23. Fidelity.....	124,926	28,704	23.0	31.6
24. Surety.....			0.0	
26. Burglary and theft.....	67,945	32,524	47.9	15.6
27. Boiler and machinery.....	159,294	130,019	81.6	(2.4)
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.....	150,496,574	97,673,101	64.9	60.4
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.....	459,597	794,182	662,762
2. Allied lines.....	254,730	425,865	344,683
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....	13,979,874	24,496,615	21,044,571
5. Commercial multiple peril.....	5,924,304	11,118,176	8,334,626
6. Mortgage guaranty.....			
8. Ocean marine.....	160,398	218,267	231,466
9. Inland marine.....	2,318,306	4,004,096	3,469,484
10. Financial guaranty.....			
11.1. Medical malpractice-occurrence.....			
11.2. Medical malpractice-claims made.....			
12. Earthquake.....	293,689	556,943	497,915
13. Group accident and health.....			
14. Credit accident and health.....			
15. Other accident and health.....			
16. Workers' compensation.....	2,360,939	4,325,163	3,418,930
17.1. Other liability-occurrence.....	6,773,995	12,528,951	10,393,044
17.2. Other liability-claims made.....			
18.1. Products liability-occurrence.....	560,134	1,029,063	799,632
18.2. Products liability-claims made.....			
19.1, 19.2 Private passenger auto liability.....	22,398,503	44,037,644	40,038,969
19.3, 19.4 Commercial auto liability.....	9,057,732	16,932,670	13,730,389
21. Auto physical damage.....	20,993,025	40,919,623	35,200,089
22. Aircraft (all perils).....			
23. Fidelity.....	63,357	143,450	107,778
24. Surety.....			
26. Burglary and theft.....	43,040	79,304	65,681
27. Boiler and machinery.....	104,754	191,431	119,313
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.....	85,746,378	161,801,443	138,459,333
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

STATEMENT AS OF JUNE 30, 2002 OF T-MOTORISTS MUTUAL INSURANCE COMPANY

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)	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)	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)
1. 1999 + Prior	50,945	28,666	79,611	15,958	1,218	17,176	40,448	1,305	28,917	70,669	5,461	2,773	8,234
2. 2000	26,301	12,164	38,465	6,829	450	7,279	22,092	1,160	8,762	32,014	2,620	(1,791)	829
3. Subtotals 2000 + Prior	77,246	40,830	118,076	22,787	1,668	24,455	62,540	2,465	37,679	102,684	8,081	982	9,063
4. 2001	50,956	32,299	83,255	18,961	6,223	25,184	30,046	5,928	22,240	58,214	(1,950)	2,092	143
5. Subtotals 2001 + Prior	128,203	73,128	201,331	41,748	7,891	49,639	92,586	8,392	59,919	160,897	6,131	3,074	9,205
6. 2002	XXX	XXX	XXX	XXX	56,770	56,770	XXX	36,531	19,776	56,307	XXX	XXX	XXX
7. Totals	128,203	73,128	201,331	41,748	64,661	106,409	92,586	44,923	79,696	217,204	6,131	3,074	9,205
8. Prior Year-End's Surplus As Regards Policyholders	366,521										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. ....4.8 %	2. ....4.2 %	3. ....4.6 %
													Col. 13, Line 7 Line 8
													4. ....2.5 %

19

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

EXPLANATIONS:

BAR CODE:



Overflow Page for Write-Ins

Additional Write-ins for Liabilities:

	1 Current Statement Date	2 December 31, Prior Year
2304. Uncashed drafts and checks that are pending escheatment to a state.....	482,852	457,304
2305. Reinsurance assumed overhead payable.....	14,501	68,231
2306. Tenant allowances payable.....	1,859	2,790
2307. Notes payable for agency sales assistance.....	933,356	1,018,751
2308. Premium deficiency reserve.....	463,500	475,860
2309. Unpaid pension liability.....	2,182,834	
2397. Summary of remaining write-ins for Line 23 from Liabilities.....	4,078,902	2,022,936

Additional Write-ins for Cash Flow:

	1 Current Year to Date	2 Prior Year Ended December 31
07.404 Miscellaneous assets.....		12,517
07.405 Miscellaneous liabilities.....		(178,152)
07.497 Summary of remaining write-ins for Line 7.4 from Cash Flow.....	0	(165,635)

STATEMENT AS OF JUNE 30, 2002 OF T-MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED During the Current Quarter

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

NONE

SCHEDULE A - PART 3

Showing all Real Estate SOLD During the Quarter, Including Payments During the Final Year on "Sales Under Contract

EO1

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Increase (Decrease) by Adjustment	8 Increase (Decrease) by Foreign Exchange Adjustment	9 Expended for Additions, Permanent Improvements and Changes in Encumbrances	10 Book/Adjusted Carrying Value Less Encumbrances	11 Amounts Received	12 Foreign Exchange Profit (Loss) on Sale	13 Realized Profit (Loss) on Sale	14 Total Profit (Loss) on Sale	15 Gross Income Earned Less Interest Incurred on Encumbrances	16 Taxes, Repairs, and Expenses Incurred
	2 City	3 State													

Property Sold

4821 Haplin Drive.....	Dayton.....	OH.....	04/26/2002	Christine Northcutt.....	86,709				86,709	78,652		(8,058)	(8,058)		
0199999. Totals.....					86,709	0	0	0	86,709	78,652	0	(8,058)	(8,058)	0	0
9999999. Totals.....					86,709	0	0	0	86,709	78,652	0	(8,058)	(8,058)	0	0

Sch. B-Part 1
NONE

Sch. B-Part 2
NONE

Sch. BA-Part 1
NONE

Sch. BA-Part 2
NONE

STATEMENT AS OF JUNE 30, 2002 OF T-MOTORISTS MUTUAL INSURANCE COMPANY

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								
36200V-SR-5	GNMA Pool #573928 6.970% 03/15/32	04/08/2002	Red Capital Markets		1,273,002	1,232,932	3,342	1
912828-AC-4	U S Treasury Notes 4.375% 05/15/07	05/23/2002	National City Bank		997,188	1,000,000	1,070	1PE
0399999	Total - Bonds - U.S. Government				2,270,190	2,232,932	4,412	XXX
Bonds - States, Territories and Possessions								
Illinois								
263453-CG-5	DuPage Cnty Ill Cmnty H 5.600% 01/01/19	05/20/2002	Betzold Berg & Nussbaum Inc.		3,483,186	3,340,000	21,302	1PE
	Illinois				3,483,186	3,340,000	21,302	XXX
	United States				3,483,186	3,340,000	21,302	XXX
1799999	Total - Bonds - States, Territories & Possessions				3,483,186	3,340,000	21,302	XXX
6099997	Total - Bonds - Part 3				5,753,376	5,572,932	25,714	XXX
6099998	Total - Bonds - Summary Item for Bonds Bought and Sold This Quarter				1,912	1,851	5	XXX
6099999	Total - Bonds				5,755,288	5,574,783	25,719	XXX
Common Stocks - Public Utilities								
United States								
30231G-10-2	Exxon Mobil Corporation	04/08/2002	Legg Masson Wood & Walker Inc.	1,000,000	43,300			L
	United States				43,300	XXX	0	XXX
6699999	Total - Common Stocks - Public Utilities				43,300	XXX	0	XXX
Common Stocks - Banks, Trust and Insurance Companies								
United States								
032165-10-2	AmSouth Bancorporation	04/10/2002	J P Morgan	1,700,000	37,914			L
172967-10-1	Citigroup Inc.	06/25/2002	Various	6,300,000	269,457			L
201647-10-4	Commercial Federal Corp.	06/25/2002	Various	2,800,000	78,761			L
337907-10-9	FirstFed Financial Corp.	06/03/2002	Investment Technology Group	900,000	25,893			L
337930-10-1	Flagstar Bancorp Inc.	06/03/2002	Stock Split	2,900,000				L
339030-10-8	FleetBoston Finl Corpor.	04/17/2002	Various	2,000,000	70,590			L
343873-10-5	Flushing Financial Corp.	05/31/2002	Liquidnet Inc.	3,200,000	63,477			L
46625H-10-0	J P Morgan Chase & Co.	04/09/2002	Merrill Lynch	2,900,000	102,376			L
534187-10-9	Lincoln National Corpor.	06/18/2002	Lehman Brothers	2,900,000	127,008			L
552848-10-3	MGIC Investment Corpora	04/08/2002	Morgan Stanley	1,800,000	123,052			L
675234-10-8	OceanFirst Financial Co.	05/20/2002	Stock Split	1,500,000				L
693475-10-5	PNC Bank Corporation	04/17/2002	J P Morgan	2,000,000	118,086			L
902788-10-8	UMB Financial Corporati	04/29/2002	B-Trade Services	200,000	9,194			L
902973-30-4	US Bancorp	06/17/2002	Various	4,900,000	112,665			L
G0450A-10-5	Arch Capital Group Ltd.	04/25/2002	Various	3,100,000	84,879			L
	United States				1,223,352	XXX	0	XXX
Canada								
44332P-10-1	Hub International Limit	06/18/2002	J P Morgan	3,300,000	46,742			L
	Canada				46,742	XXX	0	XXX
6799999	Total - Common Stocks - Banks, Trust & Ins. Cos.				1,270,094	XXX	0	XXX
Common Stocks - Industrial and Miscellaneous								
United States								
00252W-10-4	AaiPharma Inc.	04/04/2002	Thomas Weisel Partners LLC	600,000	19,784			L
013817-10-1	Alcoa Inc.	06/25/2002	Various	2,700,000	97,081			L
020813-10-1	Alpharma Inc.	06/25/2002	Investment Technology Group	3,100,000	51,522			L
026375-10-5	American Greetings Corp.	06/03/2002	B-Trade Services	2,100,000	43,961			L
032511-10-7	Anadarko Petroleum Corp.	04/08/2002	CIBC World Markets Corp.	2,300,000	127,199			L
032657-20-7	Analogic Corporation	04/26/2002	Various	2,300,000	110,332			L
038222-10-5	Applied Materials Inc.	06/19/2002	Bear Stearns	9,100,000	189,519			L
042923-10-2	Artisan Components Inc.	05/01/2002	J P Morgan	1,400,000	20,292			L
082657-10-7	Bentley Pharmaceuticals	05/17/2002	Various	7,500,000	80,337			L
093671-10-5	H&R Block Incorporated	04/16/2002	SEI Financial Services Inc.	6,000,000	254,647			L
110122-10-8	Bristol-Myers Squibb	04/08/2002	B-Trade Services	600,000	19,484			L

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STATEMENT AS OF JUNE 30, 2002 OF TIMOTORISTS MUTUAL INSURANCE COMPANY

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)
134429-10-9	Campbell Soup	04/08/2002	Morgan Stanley	3,700,000	100,468			L
144433-10-9	Carreker Corporation	06/25/2002	Various	2,800,000	29,291			L
149205-10-6	The Cato Corporation	06/10/2002	B-Trade Services	1,500,000	36,563			L
206016-10-7	Conceptus Inc.	06/21/2002	Warburg Dillon Read LLC	4,500,000	72,000			L
217020-10-6	CoorsTek Inc.	05/24/2002	Various	2,800,000	106,758			L
256743-10-5	Dollar Thrifty Automoti	06/28/2002	Various	1,800,000	43,470			L
260543-10-3	Dow Chemical Company	06/05/2002	Various	5,200,000	169,757			L
261570-10-5	The Dress Barn Inc.	06/03/2002	Stock Split	3,800,000				L
291011-10-4	Emerson Electric Compan	06/05/2002	Various	2,100,000	118,825			L
359694-10-6	H B Fuller Company	06/05/2002	Various	2,100,000	62,915			L
423074-10-3	H J Heinz Company	04/08/2002	Morgan Stanley	1,900,000	79,581			L
428236-10-3	Hewlett Packard Company	05/06/2002	Tax Free Exchange	19,861,000	593,871			L
458140-10-0	Intel Corporation	06/07/2002	Credit Suisse 1st Boston Corp.	800,000	17,755			L
482686-10-2	K-Swiss Inc.	06/24/2002	Stock Split	1,700,000				L
494274-10-3	Kimball International	05/24/2002	Investment Technology Group	100,000	1,708			L
505401-20-8	Labor Ready Inc.	06/28/2002	Various	8,700,000	53,925			L
571748-10-2	Marsh & McLennan Cos In	06/01/2002	Stock Split	600,000				L
572901-10-6	Martek Biosciences Corp.	05/24/2002	Adams Harkness & Hill	1,500,000	38,869			L
580135-10-1	McDonalds Corporation	04/18/2002	Credit Suisse 1st Boston Corp.	1,000,000	28,722			L
589331-10-7	Merck & Company Incorpo	04/08/2002	Investment Technology Group	400,000	21,746			L
603158-10-6	Minerals Technologies I	06/03/2002	Investment Technology Group	100,000	5,177			L
64117V-10-7	NetScreen Technologies	06/28/2002	J P Morgan	3,500,000	34,266			L
683948-10-3	Option Care Inc.	05/17/2002	Various	5,800,000	94,778			L
683948-10-3	Option Care Inc.	05/02/2002	Stock Split	675,000				L
703224-10-5	Patina Oil & Gas Corpor	06/21/2002	Stock Split	1,475,000				L
718507-10-6	Phillips Petroleum Comp	06/05/2002	Various	3,900,000	225,805			L
737464-10-7	Post Properties Inc.	04/26/2002	Credit Suisse 1st Boston Corp.	2,800,000	93,720			L
739419-10-9	PracticeWorks Inc.	06/06/2002	William Blair	3,700,000	57,350			L
740189-10-5	Precision Castparts Cor.	06/14/2002	SEI Financial Services Inc.	1,300,000	42,318			L
742674-10-4	ProBusiness Services In	05/28/2002	William Blair	2,200,000	40,940			L
747620-10-2	Quanex Corporation	05/30/2002	Weeden & Company	100,000	3,485			L
783519-10-1	Ryan's Family Steak Hou.	05/30/2002	Stock Split	4,100,000				L
783764-10-3	Ryland Group Inc.	05/31/2002	Stock Split	1,800,000				L
786514-20-8	Safeway Incorporated	06/05/2002	Various	9,500,000	407,450			L
800907-10-7	Sanmina Corp.	05/13/2002	Various	6,200,000	73,100			L
80874P-10-9	Scientific Games Corp.	06/27/2002	Bear Stearns	7,400,000	54,096			L
826675-10-0	Signal Technology Corp.	06/26/2002	Cantor Fitzgerald & Co.	6,100,000	51,937			L
827048-10-9	Silgan Holdings Inc.	06/28/2002	Various	2,200,000	81,238			L
871607-10-7	Synopsys Inc.	06/06/2002	Tax Free Exchange	2,077,000	80,289			L
883203-10-1	Textron Incorporated	06/07/2002	Goldman Sachs	5,200,000	243,154			L
891092-10-8	The Toro Company	06/03/2002	Various	700,000	41,470			L
90338W-10-3	US Oncology Inc.	06/07/2002	Various	1,400,000	12,304			L
904708-10-4	UniFirst Corporation	05/21/2002	Various	2,100,000	55,944			L
910671-10-6	United Industrial Corp.	06/21/2002	Various	2,500,000	62,305			L
913456-10-9	Universal Corporation	06/10/2002	Investment Technology Group	200,000	8,004			L
92342R-20-3	Veridian Corporation	06/05/2002	Credit Suisse 1st Boston Corp.	2,300,000	38,440			L
941848-10-3	Waters Corporation	06/17/2002	SG Cowen	3,600,000	88,137			L
981475-10-6	World Fuel Services Cor.	04/08/2002	Jefferies & Co.	3,900,000	74,578			L
98975F-10-1	Zoran Corporation	05/23/2002	Stock Split	900,000				L
	United States				4,560,667	XXX	0	XXX
Canada								
559211-10-7	Magna Entertainment Cor.	04/05/2002	Bear Stearns	8,500,000	60,263			L
	Canada				60,263	XXX	0	XXX

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STATEMENT AS OF JUNE 30, 2002 OF TIMOTORISTS MUTUAL INSURANCE COMPANY

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)
Foreign								
58510Q-70-7.....	Meeder Advisor Internat.....	05/01/2002.....	R Meeder & Assoc.....	194.000	1,998			L.....
	Foreign.....				1,998	XXX.....	0	XXX.....
6899999.	Total - Common Stocks - Industrial & Miscellaneous.....				4,622,928	XXX.....	0	XXX.....
7099997.	Total - Common Stocks - Part 3.....				5,936,322	XXX.....	0	XXX.....
7099998.	Total - Common Stocks - Summary Item for Common Stocks Bought and Sold This Quarter.....				279,231	XXX.....		XXX.....
7099999.	Total - Common Stocks.....				6,215,553	XXX.....	0	XXX.....
7199999.	Total - Preferred and Common Stocks.....				6,215,553	XXX.....	0	XXX.....
7299999.	Total - Bonds, Preferred and Common Stocks.....				11,970,841	XXX.....	25,719	XXX.....

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

STATEMENT AS OF JUNE 30, 2002 OF T-MOTORISTS MUTUAL INSURANCE COMPANY

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																
36200T-NU-8...	GNMA Pool #572003 7.250% 03/15/25.....	06/01/2002	Paydown.....		7,387	7,387	7,784	7,387	(398)				0	89		1.....
362027-FX-7...	GNMA Pool #1982 8.100% 01/15/12.....	06/01/2002	Paydown.....		12,425	12,425	12,673	12,425	(151)				0	168		1.....
36204D-VT-3...	GNMA Pool #367026 8.750% 09/15/29.....	06/01/2002	Paydown.....		3,348	3,348	3,314	3,348	31				0	49		1.....
36204L-NV-9...	GNMA Pool #373104 6.750% 09/15/39.....	06/01/2002	Paydown.....		2,987	2,987	2,741	2,987	241				0	34		1.....
36205Q-3X-5...	GNMA Pool #397814 8.250% 06/15/20.....	06/01/2002	Paydown.....		15,183	15,183	15,999	15,183	(787)				0	209		1.....
362063-B8-1...	GNMA Pool #33363 9.500% 08/15/09.....	06/01/2002	Paydown.....		23,015	23,015	24,827	23,015	(1,058)				0	364		1.....
362064-Z4-2...	GNMA Pool #34963 9.500% 09/15/09.....	06/01/2002	Paydown.....		4,406	4,406	4,753	4,406	(237)				0	69		1.....
36206N-3Y-9...	GNMA Pool #416715 7.250% 01/15/31.....	06/01/2002	Paydown.....		2,493	2,493	2,536	2,493	(39)				0	30		1.....
362075-W9-0...	GNMA Pool #44772 11.000% 09/15/10.....	06/01/2002	Paydown.....		325	325	348	325	(10)				0	6		1.....
36207D-SN-7...	GNMA Pool #429025 7.900% 08/15/32.....	06/01/2002	Paydown.....		4,028	4,028	4,111	4,028	(78)				0	53		1.....
36207E-BK-9...	GNMA Pool #429442 8.000% 09/15/26.....	06/01/2002	Paydown.....		1,698	1,698	1,728	1,698	(25)				0	23		1.....
362088-MF-0...	GNMA Pool #056158 13.500% 10/15/12.....	06/01/2002	Paydown.....		268	268	291	268	(13)				0	6		1.....
36209K-NY-0...	GNMA Pool #473907 6.400% 11/15/39.....	06/01/2002	Paydown.....		5,204	5,204	5,148	5,204	55				0	56		1.....
36209L-GY-6...	GNMA Pool #474615 6.500% 05/15/34.....	06/01/2002	Paydown.....		26,658	26,658	26,796	26,658	(128)				0	289		1.....
36209N-WB-4...	GNMA Pool #476842 6.750% 05/15/34.....	06/01/2002	Paydown.....		4,900	4,900	4,988	4,900	(83)				0	55		1.....
36209V-D5-0...	GNMA Pool #482624 6.470% 05/15/34.....	06/01/2002	Paydown.....		7,332	7,332	7,378	7,332	(43)				0	79		1.....
36209V-EA-8...	GNMA Pool #482629 6.750% 04/15/34.....	06/01/2002	Paydown.....		12,096	12,096	12,312	12,096	(204)				0	136		1.....
36210F-HR-0...	GNMA Pool #490840 6.600% 04/15/34.....	06/01/2002	Paydown.....		15,542	15,542	15,746	15,542	(193)				0	171		1.....
36210F-HS-8...	GNMA Pool #490841 6.750% 04/15/30.....	06/01/2002	Paydown.....		19,308	19,308	19,764	19,308	(426)				0	218		1.....
36210F-HZ-2...	GNMA Pool #490848 6.840% 05/15/34.....	06/01/2002	Paydown.....		51,449	51,449	53,025	51,449	(1,872)				0	588		1.....
36210G-ZM-9...	GNMA Pool #492248 6.910% 04/01/19.....	06/01/2002	Paydown.....		32,979	32,979	34,112	32,979	(995)				0	381		1.....
36210R-JM-3...	GNMA Pool #499868 7.280% 09/15/27.....	06/01/2002	Paydown.....		6,803	6,803	6,755	6,803	46				0	83		1.....
36210V-EX-5...	GNMA Pool #503350 7.450% 09/15/34.....	06/01/2002	Paydown.....		1,716	1,716	1,741	1,716	(24)				0	21		1.....
36212W-5M-5...	GNMA Pool #546352 8.000% 12/15/30.....	06/01/2002	Paydown.....		2,470	2,470	2,667	2,470	(193)				0	33		1.....
36212W-5Z-6...	GNMA Pool #546364 8.000% 01/15/31.....	06/01/2002	Paydown.....		1,073	1,073	1,155	1,073	(80)				0	14		1.....
36212W-6C-6...	GNMA Pool #546367 7.500% 03/15/36.....	06/01/2002	Paydown.....		4,514	4,514	4,739	4,514	(223)				0	57		1.....
362142-UN-9...	GNMA Pool #122189 12.000% 03/15/15.....	06/01/2002	Paydown.....		61	61	67	61	(5)				0	1		1.....
362160-G9-8...	GNMA Pool #179424 9.000% 10/15/16.....	06/01/2002	Paydown.....		806	806	836	806	(29)				0	12		1.....
36217A-HY-9...	GNMA Pool #187547 9.000% 03/15/17.....	06/01/2002	Paydown.....		2,002	2,002	2,135	2,002	(96)				0	30		1.....
36217J-EA-5...	GNMA Pool #194629 9.000% 11/15/16.....	06/01/2002	Paydown.....		1,230	1,230	1,310	1,230	(75)				0	19		1.....
36218N-JE-2...	GNMA Pool #227161 10.000% 05/15/19.....	06/01/2002	Paydown.....		9,682	9,682	9,834	9,682	(158)				0	161		1.....
362194-KB-7...	GNMA Pool #266790 9.000% 08/15/31.....	06/01/2002	Paydown.....		3,180	3,180	3,370	3,180	(169)				0	48		1.....
36220U-NU-1...	GNMA Pool #288503 9.500% 06/15/20.....	06/01/2002	Paydown.....		170	170	169	170	1				0	3		1.....
912827-6F-4...	U S Treasury Notes 6.375% 06/30/02.....	06/30/2002	Maturity.....		1,000,000	1,000,000	1,001,563	1,000,000	32				0	31,875		1PE.....
0399999	Total - Bonds - U.S. Government.....				1,286,738	1,286,738	1,296,715	1,286,738	(7,386)		0	0	0	35,430	0	XXX.....
Bonds - States, Territories and Possessions																
Michigan																
490303-EH-3...	Kent County Mich Bldg A 4.875% 06/01/16.....	05/20/2002	Betzold Berg & Nussbaum Inc.....		3,141,090	3,170,000	3,161,346	3,162,028	266			(20,938)	(20,938)	78,127		1PE.....
	Michigan.....				3,141,090	3,170,000	3,161,346	3,162,028	266		0	(20,938)	(20,938)	78,127	0	XXX.....
	United States.....				3,141,090	3,170,000	3,161,346	3,162,028	266		0	(20,938)	(20,938)	78,127	0	XXX.....
1799999	Total - Bonds - States, Territories & Possessions.....				3,141,090	3,170,000	3,161,346	3,162,028	266		0	(20,938)	(20,938)	78,127	0	XXX.....
Bonds - Special Revenue and Special Assessment																
Indiana																
455398-EU-7...	Indianapolis Indiana Ga 7.000% 06/01/08.....	06/01/2002	Call 100.0000.....		50,000	50,000	50,000	50,000					0	1,750		1.....
	Indiana.....				50,000	50,000	50,000	50,000	0		0	0	0	1,750	0	XXX.....
United States																
313448-HG-0...	FHLMC Pool #298331 7.500% 07/01/08.....	06/01/2002	Paydown.....		2,707	2,707	2,785	2,707	(51)				0	36		1.....
31377Q-F6-4...	FNMA Pool #383689 6.740% 06/01/11.....	06/01/2002	Paydown.....		5,591	5,591	5,738	5,591	(136)				0	63		1.....
	U.S.....				8,298	8,298	8,523	8,298	(187)		0	0	0	99	0	XXX.....
	United States.....				58,298	58,298	58,523	58,298	(187)		0	0	0	1,849	0	XXX.....

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STATEMENT AS OF JUNE 30, 2002 OF T-MOTORISTS MUTUAL INSURANCE COMPANY

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)
3199999	Total - Bonds - Special Revenue & Assessment.....				58,298	58,298	58,523	58,298	(187)	0	0	0	0	1,849	0	XXX
Bonds - Industrial and Miscellaneous																
United States																
892335-AC-4	Toys R Us 8.750% 09/01/21.....	04/10/2002	Carolina Capital Markets.....		1,657,800	1,800,000	2,107,512	2,088,851	(334)			(431,051)	(431,051)	19,250		2
	United States.....				1,657,800	1,800,000	2,107,512	2,088,851	(334)	0	0	(431,051)	(431,051)	19,250	0	XXX
4599999	Total - Bonds - Industrial & Miscellaneous.....				1,657,800	1,800,000	2,107,512	2,088,851	(334)	0	0	(431,051)	(431,051)	19,250	0	XXX
6099997	Total - Bonds - Part 4.....				6,143,926	6,315,036	6,624,096	6,595,915	(7,641)	0	0	(451,989)	(451,989)	134,656	0	XXX
6099998	Total - Bonds - Summary Item for Bonds Bought and Sold This Quarter.....				1,851	1,851	1,912	1,851	(60)			0	0	16		XXX
6099999	Total - Bonds.....				6,145,777	6,316,887	6,626,008	6,597,766	(7,701)	0	0	(451,989)	(451,989)	134,672	0	XXX
Common Stocks - Public Utilities																
United States																
98157D-10-6	WorldCom Inc.....	04/30/2002	B-Trade Services.....	42,100,000	93,939		493,483	283,754	209,729			(399,544)	(399,544)			L
	United States.....				93,939	XXX	493,483	283,754	209,729	0	0	(399,544)	(399,544)	0	0	XXX
6699999	Total - Common Stocks - Public Utilities.....				93,939	XXX	493,483	283,754	209,729	0	0	(399,544)	(399,544)	0	0	XXX
Common Stocks - Banks, Trust and Insurance Companies																
United States																
339030-10-8	FleetBoston Finl Corpor.....	04/16/2002	SEI Financial Services Inc.....	5,700,000	205,456		226,034	199,500	26,534			(20,578)	(20,578)		1,995	L
	United States.....				205,456	XXX	226,034	199,500	26,534	0	0	(20,578)	(20,578)	0	1,995	XXX
6799999	Total - Common Stocks - Banks, Trust & Insurance Companies.....				205,456	XXX	226,034	199,500	26,534	0	0	(20,578)	(20,578)	0	1,995	XXX
Common Stocks - Industrial and Miscellaneous																
United States																
00104Q-10-7	AFC Enterprises Inc.....	04/04/2002	Credit Suisse 1st Boston Corp.....	2,200,000	70,068		51,192	73,590	(22,398)			18,876	18,876			L
00724F-10-1	Adobe Systems Incorpore.....	04/03/2002	Morgan Stanley.....	3,600,000	139,351		118,164	145,044	(26,880)			21,187	21,187		45	L
013104-10-4	Albertson's Incorporate.....	06/24/2002	Goldman Sachs.....	5,900,000	177,372		204,970	195,526	9,444			(27,598)	(27,598)		1,121	L
01642T-10-8	Alkermes Inc.....	04/03/2002	Thomas Weisel Partners LLC.....	3,100,000	71,532		77,122	80,786	(3,664)			(5,590)	(5,590)			L
03070Q-10-1	Ameristar Casinos Inc.....	04/22/2002	Bear Stearns.....	3,400,000	109,773		73,013	93,432	(20,419)			36,760	36,760			L
035290-10-5	Anixter International I.....	06/14/2002	Investment Technology Group.....	900,000	24,443		25,533	26,667	(1,134)			(1,090)	(1,090)			L
03662Q-10-5	ANSYS Inc.....	06/03/2002	Various.....	700,000	18,529		17,521	18,970	(1,449)			1,008	1,008			L
038197-10-9	Applied Films Corporati.....	05/15/2002	Various.....	2,100,000	51,757		52,585	51,660	925			(827)	(827)			L
040790-10-7	Arkansas Best Corporati.....	06/27/2002	Various.....	4,700,000	113,082		57,673	130,613	(72,940)			55,409	55,409			L
053487-10-4	Avant! Corporation.....	06/06/2002	Tax Free Exchange.....	5,600,000	80,312		80,312	112,168	(31,856)			0	0			L
053611-10-9	Avery Dennison Corporat.....	05/31/2002	Various.....	2,400,000	154,273		122,551	146,472	(23,921)			31,722	31,722			L
156708-10-9	Cephalon Inc.....	04/12/2002	J P Morgan.....	800,000	50,974		39,786	50,400	(10,614)			11,188	11,188			L
204493-10-0	Compaq Computer Corpora.....	05/06/2002	Tax Free Exchange.....	31,400,000	593,871		593,871	328,130	265,741			0	0		785	L
232572-10-7	Cymer Inc.....	05/23/2002	Various.....	1,300,000	61,043		27,953	64,558	(36,605)			33,090	33,090			L
234053-10-6	Daisytek Int'l Corp.....	04/24/2002	Various.....	1,300,000	20,435		19,298	20,683	(1,385)			1,137	1,137			L
242370-10-4	Dean Foods Co.....	06/05/2002	Various.....	2,000,000	146,226		99,741	302,880	(51,699)			46,486	46,486			L
286045-10-9	Electronics Boutique Ho.....	05/28/2002	Credit Suisse 1st Boston Corp.....	2,800,000	77,344		88,631	96,684	(8,053)			(11,287)	(11,287)			L
296315-10-4	Esco Technologies Inc.....	06/28/2002	Various.....	4,700,000	159,152		69,936	182,548	(112,612)			89,215	89,215			L
30241L-10-9	FEI Company.....	04/08/2002	Various.....	2,400,000	75,281		61,192	85,320	(24,128)			14,089	14,089			L
303072-10-2	Factory 2-U Stores Inc.....	06/06/2002	Wedbush Morgan Securities Inc.....	700,000	10,057		11,485	9,030	2,455			(1,428)	(1,428)			L
317923-10-0	The Finish Line Inc.....	06/10/2002	Various.....	4,900,000	76,475		83,992	90,405	(6,413)			(7,517)	(7,517)			L
364730-10-1	Gannett Company Incorpo.....	06/19/2002	Various.....	4,600,000	342,736		298,168	350,060	(51,892)			44,568	44,568		1,058	L
368483-10-3	Gehl Company.....	06/20/2002	B-Trade Services.....	600,000	8,728		12,344	9,090	3,254			(3,616)	(3,616)			L
428236-10-3	Hewlett Packard Company.....	05/20/2002	Corporate Reorg/Merger.....	1,000	10		11	9	2			(1)	(1)			L
436440-10-1	Hologic Inc.....	05/29/2002	Needham & C.....	1,100,000	18,727		9,900	16,995	(7,095)			8,827	8,827			L
454072-10-9	Indevus Pharmaceuticals.....	06/07/2002	Banc/America Secur LLC.....	8,300,000	8,647		81,763	72,625	9,138			(73,117)	(73,117)			L
45765U-10-3	Insight Enterprises Inc.....	06/14/2002	Lehman Brothers.....	800,000	20,103		16,590	18,112	(1,522)			3,513	3,513			L
457669-20-8	Insmed Inc.....	06/28/2002	Weeden & Company.....	8,100,000	11,818		97,280	22,680	74,600			(85,462)	(85,462)			L

E05.1

STATEMENT AS OF JUNE 30, 2002 OF T-MOTORISTS MUTUAL INSURANCE COMPANY

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)
482686-10-2	K-Swiss Inc.	06/06/2002	Van Kasper & Co.	400,000	16,979		15,598	16,792	(1,194)			1,381	1,381		4	L
483548-10-3	Kaman Corporation	06/27/2002	Various	2,300,000	38,737		37,598	38,985	(1,387)			1,139	1,139		253	L
492914-10-6	Key Energy Services Inc.	05/30/2002	Lehman Brothers	700,000	7,567		6,738	7,504	(767)			830	830			L
532716-10-7	The Limited Incorporate	04/02/2002	Various	11,100,000	180,112		181,522	198,690	(17,168)			(1,410)	(1,410)			L
553769-10-0	MTR Gaming Group Inc.	06/06/2002	Jefferies & Co.	2,400,000	36,251		31,720	37,032	(5,312)			4,531	4,531			L
562750-10-9	Manhattan Associates In.	04/23/2002	Credit Suisse 1st Boston Corp.	300,000	10,526		10,942	11,430	(488)			(416)	(416)			L
574599-10-6	Masco Corporation	06/04/2002	Goldman Sachs	6,000,000	155,714		155,562	164,700	(9,138)			152	152		810	L
651229-10-6	Newell Rubbermaid Inc.	06/04/2002	Banc/America Secur LLC	3,200,000	108,976		76,382	102,272	(25,890)			32,594	32,594		672	L
670712-10-8	NYFIX Inc.	05/21/2002	J P Morgan	4,400,000	42,337		80,264	65,824	14,440			(37,927)	(37,927)			L
671802-10-6	Oak Technology Inc.	06/19/2002	Lehman Brothers	3,100,000	16,077		45,005	46,128	(1,123)			(28,928)	(28,928)			L
703481-10-1	Patterson - UTI Energy	05/30/2002	Raymond James Assoc.	100,000	2,871		1,158	2,974	(1,816)			1,713	1,713			L
718154-10-7	Phillip Morris	06/25/2002	J P Morgan	4,300,000	208,315		188,769	226,481	(37,712)			19,546	19,546		2,494	L
742718-10-9	Procter & Gamble Compan	05/30/2002	Various	4,400,000	393,700		317,887	396,396	(78,509)			75,812	75,812		1,102	L
775381-10-6	ROHN Industries Inc.	06/14/2002	B-Trade Services	900,000	302		5,220	1,305	3,915			(4,918)	(4,918)			L
85856W-10-5	Stellent Inc.	04/05/2002	Various	4,200,000	33,374		178,449	40,446	138,003			(145,076)	(145,076)			L
918204-10-8	V F Corporation	04/05/2002	Merrill Lynch	4,400,000	186,983		160,563	190,300	(29,737)			26,420	26,420			L
92239N-10-9	Vastera Inc.	04/22/2002	J P Morgan	6,900,000	45,859		84,191	102,327	(18,136)			(38,332)	(38,332)			L
98235T-10-7	Wright Medical Group In	04/29/2002	J P Morgan	3,600,000	71,452		49,235	72,324	(23,089)			22,217	22,217			L
983024-10-0	Wyeth	06/12/2002	Motorists	1,355,000	78,097		18,389	83,143	(64,754)			59,708	59,708		192	L
98975F-10-1	Zoran Corporation	04/05/2002	Charles Schwab & Co Inc.	800,000	32,278		49,626	34,944	14,682			(17,348)	(17,348)			L
	United States				4,358,626	XXX	4,187,395	4,635,134	(296,300)	0	0	171,230	171,230	0	8,536	XXX
Foreign																
20257#-10-4	Commercial Union Emergi	05/01/2002	Commercial Union	285,000	1,659		2,298	1,651	647			(639)	(639)			A
46206P-10-9	IONA Technologies PLC	04/22/2002	Fleetboston Robertson Steph	2,300,000	28,725		52,128	38,939	13,189			(23,403)	(23,403)			L
74022D-10-0	Precision Drilling Corp	05/30/2002	Lehman Brothers	200,000	7,505		3,560	6,392	(2,832)			3,945	3,945			L
N07045-10-2	ASM International NV	04/23/2002	Banc/America Secur LLC	800,000	18,548		18,167	20,888	(2,721)			381	381			L
	Foreign				56,437	XXX	76,153	67,870	8,283	0	0	(19,716)	(19,716)	0	0	XXX
6899999	Total - Common Stocks - Industrial & Miscellaneous				4,415,063	XXX	4,263,548	4,703,004	(288,017)	0	0	151,514	151,514	0	8,536	XXX
7099997	Total - Common Stocks - Part 4				4,714,458	XXX	4,983,065	5,186,258	(51,754)	0	0	(268,608)	(268,608)	0	10,531	XXX
7099998	Total - Common Stocks - Summary Item for Common Stocks Bought and Sold This Quarter				259,276	XXX	279,231	275,268				(19,955)	(19,955)	0	908	XXX
7099999	Total - Common Stocks				4,973,734	XXX	5,262,296	5,461,526	(51,754)	0	0	(288,563)	(288,563)	0	11,439	XXX
7199999	Total - Preferred and Common Stocks				4,973,734	XXX	5,262,296	5,461,526	(51,754)	0	0	(288,563)	(288,563)	0	11,439	XXX
7299999	Total - Bonds, Preferred and Common Stocks				11,119,511	XXX	11,888,304	12,059,292	(59,455)	0	0	(740,552)	(740,552)	134,672	11,439	XXX

E05.2

(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

**STATEMENT AS OF JUNE 30, 2002 OF THMOTORISTS MUTUAL INSURANCE COMPANY
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							
National City Bank..... Columbus, OH.....				(216,206)	368,093	(2,534,512)	
Huntington National Bank..... Columbus, OH.....				155,987	175,987	135,987	
The One Group Prime Money Market Fund..... Chicago, IL.....				3,301,414	1,602,437	2,771,321	
Fidelity Instl Cash Portfolio Class I..... Boston, MA.....				13,821,219	13,345,582	18,868,374	
0199998. Deposits in.....2 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories.....	XXX			186,459	165,937	138,609	
0199999. Total Open Depositories.....	XXX	0	0	17,248,873	15,658,036	19,379,780	XXX
0399999. Total Cash on Deposit.....	XXX	0	0	17,248,873	15,658,036	19,379,780	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	615	615	615	XXX
0599999. Total Cash.....	XXX	0	0	17,249,488	15,658,651	19,380,395	XXX

