



**QUARTERLY STATEMENT**  
AS OF JUNE 30, 2002  
OF THE CONDITION AND AFFAIRS OF THE  
**Westfield Insurance Company**

NAIC Group Code 0228 0228 NAIC Company Code 24112 Employer's ID Number 34-6516838  
(Current Period) (Prior Period)

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

Country of Domicile US

Incorporated July 12, 1929 Commenced Business July 19, 1929

Statutory Home Office One Park Circle, Westfield Center, Ohio 44251-5001  
(Street and Number, City or Town, State and Zip Code)

Main Administrative Office One Park Circle, Westfield Center, Ohio 44251-5001 330-887-0101  
(Street and Number, City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address P. O. Box 5001, Westfield Center, Ohio 44251-5001  
(Street and Number, City or Town, State and Zip Code)

Primary Location of Books and Records One Park Circle, Westfield Center, Ohio 44251-5001  
(Street and Number, City or Town, State and Zip Code)  
330-887-0101  
(Area Code) (Telephone Number)

Internet Website Address www.westfieldgrp.com

Statement Contact Bambi Ann Beshire 330-887-0101  
(Name) (Area Code) (Telephone Number) (Extension)  
\_\_\_\_\_ 330-887-0840  
(E-Mail Address) (Fax Number)

Policyowner Relations Contact One Park Circle, Westfield Center, Ohio 44251  
(Street and Number, City or Town, State and Zip Code)  
330-887-0980  
(Area Code) (Telephone Number) (Extension)

**OFFICERS**

Chairman & CEO .....	Robert Cary Blair
COO .....	Robert Joseph Joyce
President .....	Roger William McManus
Sr Ex Spec Mkts .....	John J Adornetto
Chief Solu Officer .....	Robert Steven Madden
Chief HR Officer .....	Debra Lynn Cummings
Sr Ex Claims .....	Edward Albert Schaefer, Jr
Sr Ex F & S Oper .....	Richard Leo Kinnaird, Jr
Controller .....	Bambi Ann Beshire
Sr Ex Bus Dev .....	David Milton Critchfield
Sr Ex Spec Mkts .....	Thomas Lee Kranstuber
Sr Ex Govt Rel .....	Robert Daniel Sondles, III
Chief Actuary .....	Stephen Edward Lehecka
CFO & Treasurer .....	Robert Krisowaty
Chief Inv Officer .....	John Martin Haney
Sr Ex Bus Dev .....	Alyn Kent Daugherty
Sr Ex P L Prod .....	Douglas Phillip Carpenter
Sr Ex C L Prod .....	Richard Dayton Orr
Sr Ex Bus Dev .....	James Robert Clay
Sr Ex Bus Dev .....	Thomas Victor Grimm
Sr Ex P L Und .....	Mary Lou SoIsman
Corp Sec & Counsel .....	Michael Brooks Rorapugh

**VICE PRESIDENTS**

**DIRECTORS OR TRUSTEES**

Robert Cary Blair  
David Branther Jones  
Martin James Murphy

Gary Dean Hallman  
Robert Joseph Joyce  
John Alan Root

Susan Jane Insley  
Richard Harper LeSourd, Jr  
Thomas Eldon Workman

State of Ohio SS  
County of Medina

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.

Robert Krisowaty  
CFO & Treasurer

Bambi Ann Beshire  
Controller

Jeffrey Scott Gillentine  
Financial Reporting Executive

Subscribed and sworn to before me this  
1st day of August, 2002

**ASSETS**

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2 )	
1. Bonds .....	792,054,053	0	792,054,053	795,122,855
2. Stocks:				
2.1 Preferred stocks .....	21,518,500	0	21,518,500	16,889,850
2.2 Common stocks .....	249,911,610	0	249,911,610	266,659,424
3. Mortgage loans on real estate:				
3.1 First liens .....	0	0	0	0
3.2 Other than first liens .....	0	0	0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... 0 encumbrances) .....	0	0	0	0
4.2 Properties held for the production of income (less \$ ..... 0 encumbrances) .....	0	0	0	0
4.3 Properties held for sale (less \$ ..... 0 encumbrances) .....	0	0	0	0
5. Cash (\$ ..... 0 ) and short-term investments (\$ ..... 19,031,456 ) .....	19,031,456	0	19,031,456	8,170,756
6. Other invested assets .....	2,293,084	0	2,293,084	1,161,449
7. Receivable for securities .....	1,312,564	0	1,312,564	3,360,222
8. Aggregate write-ins for invested assets .....	0	0	0	0
9. Subtotals, cash and invested assets (Lines 1 to 8) .....	1,086,121,267	0	1,086,121,267	1,091,364,556
10. Agents' balances or uncollected premiums :				
10.1 Premiums and agents' balances in course of collection .....	48,141,460	8,242,440	39,899,020	32,406,750
10.2 Premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... 1,380,047 earned but unbilled premiums) .....	203,402,568	0	203,402,568	179,732,793
10.3 Accrued retrospective premiums .....	0	0	0	0
11. Funds held by or deposited with reinsured companies .....	0	0	0	0
12. Bills receivable, taken for premiums .....	0	0	0	0
13. Amounts billed and receivable under high deductible policies .....	0	0	0	0
14. Reinsurance recoverables on loss and loss adjustment expense payments .....	0	0	0	0
15. Federal and foreign income tax recoverable and interest thereon (including \$ ..... 16,201,231 net deferred tax asset) .....	13,101,447	0	13,101,447	1,414,844
16. Guaranty funds receivable or on deposit .....	409	0	409	409
17. Electronic data processing equipment and software .....	2,175,209	0	2,175,209	3,510,415
18. Interest, dividends and real estate income due and accrued .....	11,435,284	0	11,435,284	11,533,498
19. Net adjustments in assets and liabilities due to foreign exchange rates .....	0	0	0	0
20. Receivable from parent, subsidiaries and affiliates .....	0	0	0	2,532,324
21. Amounts due from/to protected cells .....	0	0	0	0
22. Equities and deposits in pools and associations .....	0	0	0	0
23. Amounts receivable relating to uninsured accident and health plans .....	0	0	0	0
24. Other assets nonadmitted .....	0	0	0	0
25. Aggregate write-ins for other than invested assets .....	146,243	146,243	0	0
26. Total assets excluding protected cell assets (Lines 9 through 25) .....	1,364,523,887	8,388,683	1,356,135,204	1,322,495,589
27. Protected cell assets .....	0	0	0	0
28. TOTALS (Lines 26 and 27) .....	1,364,523,887	8,388,683	1,356,135,204	1,322,495,589
DETAILS OF WRITE-INS				
0801. ....	0	0	0	0
0802. ....	0	0	0	0
0803. ....	0	0	0	0
0898. Summary of remaining write-ins for Line 8 from overflow page .....	0	0	0	0
0899. Totals (Lines 0801 through 0803 plus 0898) (Line 8 above) .....	0	0	0	0
2501. Advance on Contract .....	146,243	146,243	0	0
2502. ....	0	0	0	0
2503. ....	0	0	0	0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	146,243	146,243	0	0

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 308,280,098 )	423,408,162	429,253,178
2. Reinsurance payable on paid losses and loss adjustment expenses	0	0
3. Loss adjustment expenses	113,617,637	110,945,340
4. Commissions payable, contingent commissions and other similar charges	43,515,526	43,923,198
5. Other expenses (excluding taxes, licenses and fees)	19,178,570	23,139,766
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	11,757,415	14,475,302
7. Federal and foreign income taxes, including \$ 0 on realized capital gains (losses) (including \$ 0 net deferred tax liability)	0	0
8. Borrowed money \$ 51,236,775 and interest thereon \$ 292,305	51,529,080	49,284,545
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 335,271,365 and including warranty reserves of \$ 0 )	364,724,184	333,007,405
10. Advance premium	0	0
11. Dividends declared and unpaid:		
11.1 Stockholders	0	0
11.2 Policyholders	0	0
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,537,669	3,119,559
13. Funds held by company under reinsurance treaties	0	0
14. Amounts withheld or retained by company for account of others	0	0
15. Remittances and items not allocated	0	0
16. Provision for reinsurance	44,322	44,322
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18. Drafts outstanding	0	0
19. Payable to parent, subsidiaries and affiliates	5,231,676	0
20. Payable for securities	850,646	2,250,021
21. Liability for amounts held under uninsured accident and health plans	0	0
22. Capital notes \$ 0 and interest thereon \$ 0	0	0
23. Aggregate write-ins for liabilities	4,412,431	0
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23)	1,039,807,318	1,009,442,636
25. Protected cell liabilities	0	0
26. Total liabilities (Lines 24 and 25)	1,039,807,318	1,009,442,636
27. Aggregate write-ins for special surplus funds	80,732,002	96,431,654
28. Common capital stock	4,700,000	4,700,000
29. Preferred capital stock	0	0
30. Aggregate write-ins for other than special surplus funds	0	0
31. Surplus notes	0	0
32. Gross paid in and contributed surplus	1,395,000	1,395,000
33. Unassigned funds (surplus)	229,500,884	210,526,299
34. Less treasury stock, at cost:		
34.1 0 shares common (value included in Line 28 \$ 0 )	0	0
34.2 0 shares preferred (value included in Line 29 \$ 0 )	0	0
35. Surplus as regards policyholders (Lines 27 to 33, less 34)	316,327,886	313,052,953
36. TOTALS	1,356,135,204	1,322,495,589
<b>DETAILS OF WRITE-INS</b>		
2301. Reserve for Employees' Profit Sharing	4,412,431	0
2302.	0	0
2303.	0	0
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	4,412,431	0
2701. General Voluntary Reserve	80,732,002	96,431,654
2702.	0	0
2703.	0	0
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)	80,732,002	96,431,654
3001.	0	0
3002.	0	0
3003.	0	0
3098. Summary of remaining write-ins for Line 30 from overflow page	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	0	0

## STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 377,691,743 )	323,343,006	286,088,133	594,698,433
1.2 Assumed (written \$ 394,502,695 )	363,003,436	335,186,870	696,959,726
1.3 Ceded (written \$ 377,909,518 )	323,778,301	286,086,987	594,906,145
1.4 Net (written \$ 394,284,920 )	362,568,141	335,188,016	696,752,014
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 206,257,865 ):			
2.1 Direct	173,234,165	188,275,459	364,949,187
2.2 Assumed	214,273,130	229,672,417	459,747,121
2.3 Ceded	173,231,370	188,215,682	364,970,341
2.4 Net	214,275,925	229,732,194	459,725,967
3. Loss expenses incurred	38,647,644	33,884,767	75,610,703
4. Other underwriting expenses incurred	120,945,599	140,892,544	257,006,978
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	373,869,168	404,509,505	792,343,648
7. Net income of protected cells	0	0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(11,301,027)	(69,321,489)	(95,591,634)
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	29,460,511	26,000,888	56,993,207
10. Net realized capital gains (losses)	(3,517,355)	12,416,564	9,234,680
11. Net investment gain (loss) (Lines 9 plus 10)	25,943,156	38,417,452	66,227,887
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 1,421,617 amount charged off \$ 2,762,977 )	(1,341,360)	(1,711,264)	(2,337,389)
13. Finance and service charges not included in premiums	1,831,954	1,861,081	3,667,434
14. Aggregate write-ins for miscellaneous income	(4,421,044)	(12,214)	(102,405)
15. Total other income (Lines 12 through 14)	(3,930,450)	137,603	1,227,640
16. Net income before dividends to policyholders and before federal and foreign income taxes (Lines 8 plus 11 plus 15)	10,711,679	(30,766,434)	(28,136,107)
17. Dividends to policyholders	406,345	249,544	609,780
18. Net income, after dividends to policyholders but before federal and foreign income taxes (Line 16 minus Line 17)	10,305,334	(31,015,978)	(28,745,887)
19. Federal and foreign income taxes incurred	6,638,053	(7,892,888)	(6,438,261)
20. Net income (Line 18 minus Line 19) (to Line 22)	3,667,281	(23,123,090)	(22,307,626)
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	313,052,953	360,897,847	360,897,847
<b>GAINS AND (LOSSES) IN SURPLUS</b>			
22. Net income (from Line 20)	3,667,281	(23,123,090)	(22,307,626)
23. Net unrealized capital gains or losses	(10,280,334)	(19,835,962)	(14,653,583)
24. Change in net unrealized foreign exchange capital gain (loss)	0	0	0
25. Change in net deferred income tax	9,515,196	9,398,262	5,125,615
26. Change in nonadmitted assets	372,790	(171,950)	(1,511,685)
27. Change in provision for reinsurance	0	(43,297)	116,037
28. Change in surplus notes	0	0	0
29. Surplus (contributed to) withdrawn from protected cells	0	0	0
30. Cumulative effect of changes in accounting principles	0	(12,740,757)	(14,613,652)
31. Capital changes:			
31.1 Paid in	0	0	0
31.2 Transferred from surplus (Stock Dividend)	0	0	0
31.3 Transferred to surplus	0	0	0
32. Surplus adjustments:			
32.1 Paid in	0	0	0
32.2 Transferred to capital (Stock Dividend)	0	0	0
32.3 Transferred from capital	0	0	0
33. Net remittances from or (to) Home Office	0	0	0
34. Dividends to stockholders	0	0	0
35. Change in treasury stock	0	0	0
36. Aggregate write-ins for gains and losses in surplus	0	0	0
37. Change in surplus as regards policyholders (Lines 22 through 36)	3,274,933	(46,516,794)	(47,844,894)
38. Surplus as regards policyholders, as of statement date (Lines 21 plus 37)	316,327,886	314,381,053	313,052,953
<b>DETAILS OF WRITE-INS</b>			
0501.	0	0	0
0502.	0	0	0
0503.	0	0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0
1401. Net Gain or (Loss) on Sale of Electronic Data Processing Equipment	(8,613)	(12,648)	(102,610)
1402. Employees' Profit Sharing	(4,412,431)	0	0
1403. Other Interest Income	0	434	205
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	(4,421,044)	(12,214)	(102,405)
3601.	0	0	0
3602.	0	0	0
3603.	0	0	0
3698. Summary of remaining write-ins for Line 36 from overflow page	0	0	0
3699. TOTALS (Lines 3601 through 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 .....	361,726,276	748,517,349
2. Loss and loss adjustment expenses paid (net of salvage and subrogation) .....	256,096,288	360,796,028
3. Underwriting expenses paid .....	128,004,989	230,009,886
4. Other underwriting income (expenses) .....	0	0
5. Cash from underwriting (Line 1 minus Line 2 minus Line 3 plus Line 4) .....	(22,375,001)	157,711,435
6. Net investment income .....	26,548,791	49,687,146
7. Other income (expenses):		
7.1 Agents' balances charged off .....	(1,341,360)	(2,337,389)
7.2 Net funds held under reinsurance treaties .....	0	0
7.3 Net amount withheld or retained for account of others .....	0	0
7.4 Aggregate write-ins for miscellaneous items .....	(2,589,094)	3,179,477
7.5 Total other income (Lines 7.1 to 7.4) .....	(3,930,454)	842,088
8. Dividends to policyholders on direct business, less \$ ..... 0 dividends on reinsurance assumed or ceded (net) .....	406,345	609,780
9. Federal and foreign income taxes (paid) recovered .....	(3,390,141)	10,552,687
10. Net cash from operations (Line 5 plus Line 6 plus Line 7.5 minus Line 8 plus Line 9) .....	(3,553,150)	218,183,576
Cash from Investments		
11. Proceeds from investments sold, matured or repaid:		
11.1 Bonds .....	84,411,065	122,045,146
11.2 Stocks .....	11,677,428	67,918,191
11.3 Mortgage loans .....	0	0
11.4 Real estate .....	0	0
11.5 Other invested assets .....	0	3,333,918
11.6 Net gains or (losses) on cash and short-term investments .....	0	0
11.7 Miscellaneous proceeds .....	2,026,946	0
11.8 Total investment proceeds (Lines 11.1 to 11.7) .....	98,115,439	193,297,255
12. Cost of investments acquired (long-term only):		
12.1 Bonds .....	81,407,114	341,863,475
12.2 Stocks .....	15,859,486	139,486,271
12.3 Mortgage loans .....	0	0
12.4 Real estate .....	0	0
12.5 Other invested assets .....	1,000,000	0
12.6 Miscellaneous applications .....	0	1,334,057
12.7 Total investments acquired (Lines 12.1 to 12.6) .....	98,266,600	482,683,803
13. Net cash from investments (Line 11.8 minus Line 12.7) .....	(151,161)	(289,386,548)
Cash from Financing and Miscellaneous Sources		
14. Cash provided:		
14.1 Surplus notes, capital and surplus paid in .....	0	0
14.2 Capital notes \$ ..... 0 less amounts repaid \$ ..... 0 .....	0	0
14.3 Net transfers from affiliates .....	7,764,000	10,605,227
14.4 Borrowed funds received .....	2,201,079	49,035,697
14.5 Other cash provided .....	4,599,931	0
14.6 Total (Lines 14.1 to 14.5) .....	14,565,010	59,640,924
15. Cash applied:		
15.1 Dividends to stockholders paid .....	0	0
15.2 Net transfers to affiliates .....	0	0
15.3 Borrowed funds repaid .....	0	0
15.4 Other applications .....	0	0
15.5 Total (Lines 15.1 to 15.4) .....	0	0
16. Net cash from financing and miscellaneous sources (Line 14.6 minus Line 15.5) .....	14,565,010	59,640,924
RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS		
17. Net change in cash and short-term investments (Line 10, plus Line 13, plus Line 16) .....	10,860,699	(11,562,048)
18. Cash and short-term investments:		
18.1 Beginning of year .....	8,170,757	19,732,804
18.2 End of period (Line 17 plus Line 18.1) .....	19,031,456	8,170,756
DETAILS OF WRITE-INS		
7.401 Finance and Service Charges .....	1,831,953	3,667,428
7.402 Net Gain or Loss on Sale of Electronic Data Processing Equipment .....	(8,616)	(102,609)
7.403 Employees' Profit Sharing .....	(4,412,431)	0
7.498 Summary of remaining write-ins for Line 7.4 from overflow page .....	0	(385,342)
7.499 Totals (Lines 7.401 through 7.403 plus 7.498) (Line 7.4 above) .....	(2,589,094)	3,179,477

**NOTES TO FINANCIAL STATEMENTS**

2. (b) 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 of Ohio prepare their statutory basis financial statements in accordance with the NAIC Accounting Practices and Procedures manual - Version effective March 1, 2002 subject to any deviations prescribed or permitted by the State of Ohio insurance commissioner.

9. For the quarter ended June 30, 2002, the Company recorded an asset related to deferred federal income taxes in accordance with Codification Statement of Statutory Accounting Principle ("SSAP") No. 10. The effect on surplus of this asset is presented as:

Deferred Tax Asset Balance @ 01/01/2002	\$ 1,266,716
Increase in Deferred Tax Asset 1 <sup>st</sup> Qtr 2002	<u>2,321,717</u>
Deferred Tax Asset Balance @ 03/31/2002	\$ 3,588,433
Increase in Deferred Tax Asset 2nd Qtr 2002	<u>12,612,798</u>
Deferred Tax Asset Balance @ 06/30/2002	\$ 16,201,231

17. (c) The Company has no wash sales for the quarter ended 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 ( ) No (X)
- 2.2 If yes, has the report been filed with the domiciliary state? Yes ( ) No ( )
- 3.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes ( ) No (X)
- 3.2 If yes, date of change:  
 If not previously filed, furnish herewith a certified copy of the instrument as amended. .....
- 4. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes ( ) No (X)  
 If yes, attach an organizational chart.
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes ( ) No (X)
- 5.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes ( ) No ( ) N/A (X)  
 If yes, attach an explanation.
- 7.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/1997
- 7.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/1997
- 7.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 07/13/1999
- 7.4 By what department or departments?  
 Ohio  
 .....
- 8.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? (You need not report an action, either formal or informal, if a confidentiality clause is part of the agreement.) Yes ( ) No (X)
- 8.2 If yes, give full information  
 .....  
 .....

**GENERAL INTERROGATORIES (continued)**

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

INVESTMENT

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

9.2 If yes, explain

.....

.....

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

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

.....

.....

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

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

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

13.2 If yes, please complete the following:

	<sup>1</sup> Prior Year-End Statement Value	<sup>2</sup> 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:

<sup>1</sup> Name of Custodian(s)	<sup>2</sup> Custodian Address
JPMorgan Chase .....	4 New York Plaza .....
.....	New York, NY .....
.....	10004 .....

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:

<sup>1</sup> Name(s)	<sup>2</sup> Location(s)	<sup>3</sup> 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:

<sup>1</sup> Old Custodian	<sup>2</sup> New Custodian	<sup>3</sup> Date of Change	<sup>4</sup> Reason
.....	.....	.....	.....
.....	.....	.....	.....
.....	.....	.....	.....

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

<sup>1</sup> Central Registration Depository	<sup>2</sup> Name(s)	<sup>3</sup> Address
.....	.....	.....
.....	.....	.....
.....	.....	.....

**GENERAL INTERROGATORIES**  
(continued)

**PART 2**  
**PROPERTY AND 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 reporting 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 cancelled? 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 Discount Schedule.

**SCHEDULE A - VERIFICATION**

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/adjusted carrying value, beginning of period		0	0	0
2. Increase (decrease) by adjustment		0	0	0
3. Cost of acquired		0	0	0
4. Cost of additions to and permanent improvement		0	0	0
5. Total profit (loss) on sales		0	0	0
6. Increase (decrease) by foreign exchange adjustment		0	0	0
7. Amount received on sales		0	0	0
8. Book/adjusted carrying value at end of current period		0	0	0
9. Total valuation allowance		0	0	0
10. Subtotal (Line 8 plus Line 9)	0	0	0	0
11. Total nonadmitted amounts	0	0	0	0
12. Statement value, current period (Page 2, real estate lines, current period)	0	0	0	0

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

**SCHEDULE BA - VERIFICATION**

Other Invested Assets Included in Schedule BA

Description	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/adjusted carrying value of long-term invested assets owned, beginning of period	1,161,449	2,165,970	0	5,015,250
2. Cost of acquisitions during period:				
2.1 Actual cost at time of acquisitions	1,000,000	0	0	0
2.2 Additional investment made after acquisitions	0	0	0	0
3. Accrual of discount	0	0	0	0
4. Increase (decrease) by adjustment	4,521	127,114	0	(2,447,251)
5. Total profit (loss) on sale	0	0	0	1,927,368
6. Amounts paid on account or in full during the period	0	0	0	3,333,918
7. Amortization of premium	0	0	0	0
8. Increase (decrease) by foreign exchange adjustment	0	0	0	0
9. Book/adjusted carrying value of long-term invested assets at end of current period	2,165,970	2,293,084	0	1,161,449
10. Total valuation allowance	0	0	0	0
11. Subtotal (Line 9 plus Line 10)	2,165,970	2,293,084	0	1,161,449
12. Total nonadmitted amounts	0	0	0	0
13. Statement value of long term invested assets at end of current period	2,165,970	2,293,084	0	1,161,449

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1	2	3	4	5	6	7	8
	Statement Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Statement Value End of First Quarter	Statement Value End of Second Quarter	Statement Value End of Third Quarter	Statement Value December 31 Prior Year
<b>BONDS</b>								
1. Class 1 .....	730,526,132	55,238,925	49,239,510	(7,446,442)	730,526,132	729,079,105	0	719,864,854
2. Class 2 .....	80,787,824	0	13,090,652	7,467,261	80,787,824	75,164,433	0	78,280,873
3. Class 3 .....	5,686,931	0	972,500	1,287,540	5,686,931	6,001,971	0	4,022,944
4. Class 4 .....	1,144,840	0	0	(304,840)	1,144,840	840,000	0	1,124,940
5. Class 5 .....	0	0	0	0	0	0	0	0
6. Class 6 .....	0	0	0	0	0	0	0	0
7. Total Bonds .....	818,145,727	55,238,925	63,302,662	1,003,519	818,145,727	811,085,509	0	803,293,611
<b>PREFERRED STOCK</b>								
8. Class 1 .....	6,135,100	0	0	350,300	6,135,100	6,485,400	0	5,974,100
9. Class 2 .....	9,914,150	0	0	82,450	9,914,150	9,996,600	0	5,879,250
10. Class 3 .....	5,036,500	0	0	0	5,036,500	5,036,500	0	1,930,000
11. Class 4 .....	0	0	0	0	0	0	0	3,106,500
12. Class 5 .....	0	0	0	0	0	0	0	0
13. Class 6 .....	0	0	0	0	0	0	0	0
14. Total Preferred Stock .....	21,085,750	0	0	432,750	21,085,750	21,518,500	0	16,889,850
15. Total Bonds and Preferred Stock .....	839,231,477	55,238,925	63,302,662	1,436,269	839,231,477	832,604,009	0	820,183,461

**SCHEDULE DA - PART 1**

Short-Term Investments Owned End of Current Quarter

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Amount of Interest Received Current Quarter	Paid for Accrued Interest
8099999 Totals .....	19,031,456	X X X	19,031,456	58,453	0

**SCHEDULE DA - PART 2 - VERIFICATION**

Short-Term Investments Owned

	1	2	3	4
	First Quarter Current Year	Second Quarter Current Year	Third Quarter Current Year	Prior Year Ended December 31
1. Book / adjusted carrying value, beginning of period .....	8,170,756	15,402,268	0	19,732,804
2. Cost of short-term investments acquired .....	13,004,992	9,254,937	0	23,883,707
3. Increase (decrease) by adjustment .....	944	0	0	4,481
4. Increase (decrease) by foreign exchange adjustment .....	0	0	0	0
5. Total profit (loss) on disposal of short-term investments .....	0	0	0	0
6. Consideration received on disposal of short-term investments .....	5,774,424	5,625,750	0	35,450,236
7. Book / adjusted carrying value, current period .....	15,402,268	19,031,456	0	8,170,756
8. Total valuation allowance .....	0	0	0	0
9. Subtotal (Line 7 plus Line 8) .....	15,402,268	19,031,456	0	8,170,756
10. Total nonadmitted amounts .....	0	0	0	0
11. Statement value (Line 9 minus Line 10) .....	15,402,268	19,031,456	0	8,170,756
12. Income collected during period .....	128,284	73,632	0	199,862
13. Income earned during period .....	63,701	73,632	0	262,439

**Page 13**

Sch. DB, Pt. F, Sn. 1, Summary Replicated (Syn.) Assets Open

**NONE**

**Page 14**

Sch. DB, Pt. F, Sn. 2, Reconciliation Replicated (Syn.) Assets

**NONE**

**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)
<b>U. S. Insurers</b>				
25364	13-1675535	Swiss Re American Corp	New York	Yes
0299999	U. S. Insurers			
<b>All Other Insurers</b>				
00000	AA-3194128	Allied World Assurance Company (AWAC)	Bermuda	No
00000	AA-3194139	AXIS Specialty Re, Inc.	Bermuda	No
00000	AA-3190060	Hannover Re (Bermuda)	Bermuda	No
0499999	All Other Insurers			

**SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

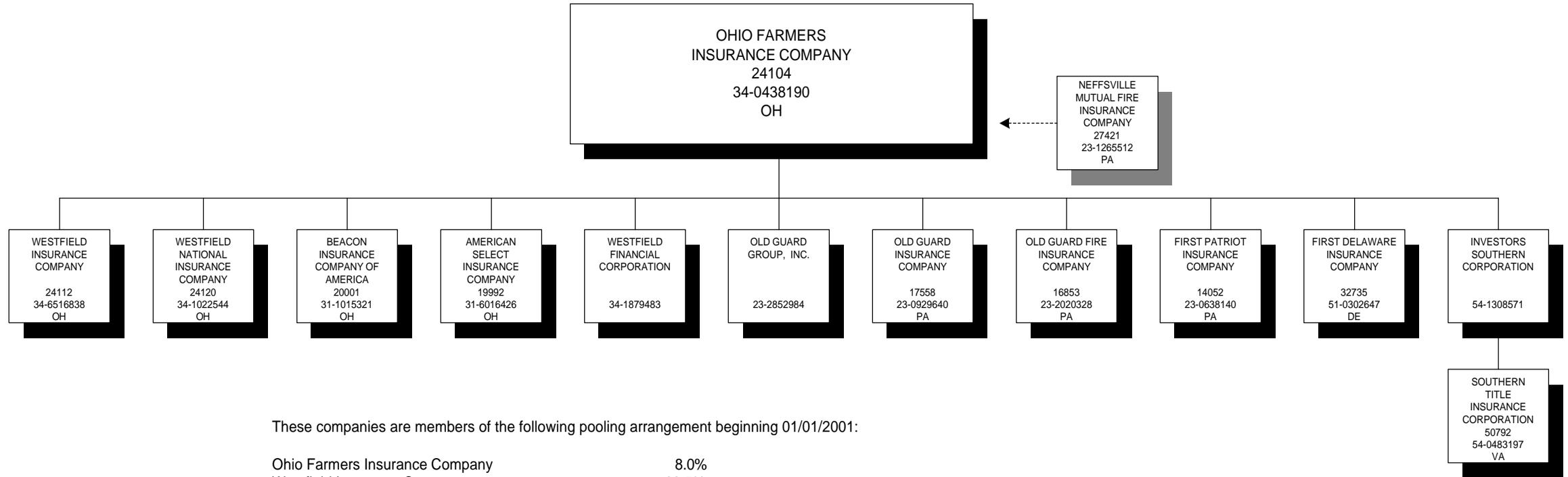
Current Year to Date - Allocated by States and Territories

States, etc.	1 Is Insurer Licensed? (Yes or No)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid		
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date	
1. Alabama	AL	Yes	63,657	78,966	796	0	31,124	27,011
2. Alaska	AK	No	0	0	0	0	0	0
3. Arizona	AZ	Yes	2,856,234	1,417,645	837,078	109,922	1,433,395	267,678
4. Arkansas	AR	Yes	299,396	57,287	0	0	10,767	12
5. California	CA	No	0	0	(149)	607	210,100	322,100
6. Colorado	CO	Yes	21,883	20,459	1,616	0	3,748	1,894
7. Connecticut	CT	No	0	0	0	0	0	0
8. Delaware	DE	Yes	20,226	3,263	0	0	352	0
9. District of Columbia	DC	Yes	0	0	0	0	0	0
10. Florida	FL	Yes	22,537,973	18,351,285	8,032,902	6,746,513	19,780,048	19,930,295
11. Georgia	GA	Yes	17,840,578	13,107,794	4,898,582	5,023,216	17,107,083	14,650,860
12. Hawaii	HI	No	0	0	0	0	0	0
13. Idaho	ID	Yes	2,641	1,678	509	0	75	149
14. Illinois	IL	Yes	40,203,449	22,484,951	8,960,401	10,955,955	27,552,787	25,441,149
15. Indiana	IN	Yes	30,949,351	26,691,478	14,345,536	16,166,367	27,619,400	27,819,065
16. Iowa	IA	Yes	3,960,644	3,339,288	1,778,213	3,409,151	4,307,745	4,938,229
17. Kansas	KS	Yes	1,227	9,514	0	0	2,107	950,005
18. Kentucky	KY	Yes	14,482,375	13,057,648	11,248,759	8,915,169	15,077,853	14,542,994
19. Louisiana	LA	Yes	10,684	1,581	0	0	66	0
20. Maine	ME	No	0	0	0	0	0	0
21. Maryland	MD	Yes	4,161	108,736	0	0	6,316	2,491
22. Massachusetts	MA	Yes	0	0	0	0	0	0
23. Michigan	MI	Yes	35,363,267	32,853,294	17,382,541	22,077,679	56,693,993	55,003,437
24. Minnesota	MN	Yes	15,608,361	14,995,300	4,681,535	7,607,182	13,727,394	16,446,929
25. Mississippi	MS	Yes	47,282	2,338	0	0	436	165
26. Missouri	MO	Yes	61,801	60,283	1,555	10,999	17,494	17,955
27. Montana	MT	Yes	400	188	0	0	604	554
28. Nebraska	NE	Yes	23,571	7,803	0	0	4,103	3,174
29. Nevada	NV	Yes	22,997	2,192	0	0	1,161	233
30. New Hampshire	NH	No	0	0	0	0	0	0
31. New Jersey	NJ	Yes	700	100	0	0	592	354
32. New Mexico	NM	Yes	319,932	180,422	10,754	4,401	78,409	0
33. New York	NY	Yes	9,273	0	0	0	0	0
34. North Carolina	NC	Yes	49,885	59,648	(145)	7,880	16,053	15,063
35. North Dakota	ND	Yes	2,056,105	2,761,126	1,074,441	1,564,137	1,613,052	4,024,326
36. Ohio	OH	Yes	123,217,339	110,558,703	71,185,209	65,627,714	166,381,896	176,051,771
37. Oklahoma	OK	Yes	34,743	1,251	0	0	3,115	1,272
38. Oregon	OR	No	0	0	0	0	0	0
39. Pennsylvania	PA	Yes	18,300,519	9,886,441	5,427,654	3,960,194	9,552,086	10,279,283
40. Rhode Island	RI	Yes	0	0	0	0	(5)	0
41. South Carolina	SC	Yes	98,852	20,696	34,450	1,251	46,597	49,802
42. South Dakota	SD	Yes	1,458,902	2,999,670	1,031,920	1,179,264	2,941,899	2,351,258
43. Tennessee	TN	Yes	16,620,676	14,226,595	12,039,690	7,079,400	16,306,526	11,671,217
44. Texas	TX	Yes	1,075,743	249,555	0	0	31,398	25
45. Utah	UT	Yes	152	152	0	0	(79)	255
46. Vermont	VT	Yes	0	0	0	0	0	0
47. Virginia	VA	Yes	121,666	111,116	23,057	5,765	42,010	25,097
48. Washington	WA	Yes	954	837	92	0	(3)	7
49. West Virginia	WV	Yes	27,327,271	24,678,485	13,897,765	13,470,222	20,206,077	18,426,563
50. Wisconsin	WI	Yes	2,614,867	7,397,217	3,223,416	3,555,340	6,473,886	9,874,744
51. Wyoming	WY	Yes	2,008	15,897	0	0	5,092	2,962
52. American Samoa	AS	No	0	0	0	0	0	0
53. Guam	GU	No	0	0	0	0	0	0
54. Puerto Rico	PR	No	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	No	0	0	0	0	0	0
56. Canada	CN	No	0	0	0	0	0	0
57. Aggregate Other Alien	OT	X X X	0	0	0	0	0	0
58. Totals	(a)	44	377,691,745	319,800,882	180,118,177	177,478,328	407,286,752	413,140,378
DETAILS OF WRITE-INS								
5701.	X X X		0	0	0	0	0	0
5702.	X X X		0	0	0	0	0	0
5703.	X X X		0	0	0	0	0	0
5798. Summary of remaining write-ins for Line 57 from overflow page	X X X		0	0	0	0	0	0
5799. TOTALS (Lines 5701 through 5703 plus Line 5798)(Line 57 above)	X X X		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**



These companies are members of the following pooling arrangement beginning 01/01/2001:

Ohio Farmers Insurance Company	8.0%
Westfield Insurance Company	63.5%
Westfield National Insurance Company	13.0%
Old Guard Insurance Company	7.0%
American Select Insurance Company	5.0%
Beacon Insurance Company of America	1.0%
First Patriot Insurance Company	1.0%
Old Guard Fire Insurance Company	1.0%
First Delaware Insurance Company	0.5%
<b>Total</b>	<b>100.0%</b>

←----- REINSURANCE

**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	3,925,115	1,839,952	46.9	68.7
2. Allied lines	2,535,342	2,326,046	91.7	81.8
3. Farmowners multiple peril	0	0	0.0	0.0
4. Homeowners multiple peril	22,132,864	20,804,305	94.0	93.3
5. Commercial multiple peril	93,126,553	45,873,090	49.3	58.8
6. Mortgage guaranty	0	0	0.0	0.0
8. Ocean marine	0	0	0.0	0.0
9. Inland marine	19,915,109	7,931,693	39.8	77.3
10. Financial guaranty	0	0	0.0	0.0
11.1 Medical malpractice-occurrence	0	0	0.0	0.0
11.2 Medical malpractice-claims made	0	0	0.0	0.0
12. Earthquake	735,822	(249)	0.0	0.0
13. Group accident and health	0	0	0.0	0.0
14. Credit accident and health	0	0	0.0	0.0
15. Other accident and health	0	0	0.0	0.0
16. Workers' compensation	22,465,456	10,837,304	48.2	94.9
17.1 Other liability-occurrence	18,993,536	10,187,238	53.6	47.9
17.2 Other liability-claims made	275,904	(20,513)	(7.4)	32.5
18.1 Products liability-occurrence	325,816	1,543,598	473.8	54.6
18.2 Products liability-claims made	0	0	0.0	0.0
19.1, 19.2 Private passenger auto liability	31,554,911	20,320,471	64.4	59.6
19.3, 19.4 Commercial auto liability	54,962,543	22,424,789	40.8	66.1
21. Auto physical damage	48,561,146	28,549,938	58.8	63.8
22. Aircraft (all perils)	0	0	0.0	0.0
23. Fidelity	1,001,223	289,177	28.9	(4.8)
24. Surety	2,035,262	80,361	3.9	(0.1)
26. Burglary and theft	323,875	72,686	22.4	20.2
27. Boiler and machinery	472,529	174,279	36.9	34.0
28. Credit	0	0	0.0	0.0
29. International	0	0	0.0	0.0
30. Reinsurance-Nonproportional Assumed Property	X X X	X X X	X X X	X X X
31. Reinsurance-Nonproportional Assumed Liability	X X X	X X X	X X X	X X X
32. Reinsurance-Nonproportional Assumed Financial Lines	X X X	X X X	X X X	X X X
33. Aggregate write-ins for other lines of business	0	0	0.0	0.0
34. TOTALS	323,343,006	173,234,165	53.6	65.8
DETAILS OF WRITE-INS				
3301.	0	0	0.0	0.0
3302.	0	0	0.0	0.0
3303.	0	0	0.0	0.0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0.0	0.0
3399. Totals (Lines 3301 through 3303 plus Line 3398) (Line 33)	0	0	0.0	0.0

**PART 2 - DIRECT PREMIUMS WRITTEN**

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	2,114,915	3,991,020	3,463,057
2. Allied lines	1,296,807	2,557,351	2,172,700
3. Farmowners multiple peril	0	0	0
4. Homeowners multiple peril	12,587,405	21,309,945	21,604,617
5. Commercial multiple peril	54,726,621	106,962,191	92,902,455
6. Mortgage guaranty	0	0	0
8. Ocean marine	0	0	0
9. Inland marine	12,414,348	23,082,259	19,904,343
10. Financial guaranty	0	0	0
11.1 Medical malpractice-occurrence	0	0	0
11.2 Medical malpractice-claims made	0	0	0
12. Earthquake	343,634	686,294	721,708
13. Group accident and health	0	0	0
14. Credit accident and health	0	0	0
15. Other accident and health	0	0	0
16. Workers' compensation	21,894,949	41,640,620	17,855,128
17.1 Other liability-occurrence	12,255,256	22,856,997	18,919,499
17.2 Other liability-claims made	173,511	310,372	271,528
18.1 Products liability-occurrence	234,088	433,869	290,922
18.2 Products liability-claims made	0	0	0
19.1, 19.2 Private passenger auto liability	17,331,271	33,844,033	32,724,856
19.3, 19.4 Commercial auto liability	31,992,781	62,888,174	56,825,507
21. Auto physical damage	27,288,882	52,894,013	49,534,397
22. Aircraft (all perils)	0	0	0
23. Fidelity	494,263	968,533	1,018,163
24. Surety	1,042,470	2,447,750	790,104
26. Burglary and theft	168,274	335,190	313,236
27. Boiler and machinery	215,476	483,132	488,662
28. Credit	0	0	0
29. International	0	0	0
30. Reinsurance-Nonproportional Assumed Property	X X X	X X X	X X X
31. Reinsurance-Nonproportional Assumed Liability	X X X	X X X	X X X
32. Reinsurance-Nonproportional Assumed Financial Lines	X X X	X X X	X X X
33. Aggregate write-ins for other lines of business	0	0	0
34. TOTALS	196,574,951	377,691,743	319,800,882
DETAILS OF WRITE-INS			
3301.	0	0	0
3302.	0	0	0
3303.	0	0	0
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0
3399. Totals (Lines 3301 through 3303 plus Line 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 plus 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 plus 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 plus 8 plus 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 plus 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 plus 8 plus 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency(c) (Cols. 11 plus 12)
1. 1999 + Prior	125,550	64,182	189,732	32,530	2,726	35,256	89,489	6,267	58,441	154,197	(3,531)	3,252	(279)
2. 2000	84,668	27,997	112,665	24,553	2,465	27,018	58,943	5,935	20,491	85,369	(1,172)	894	(278)
3. Subtotals 2000 + prior	210,218	92,179	302,397	57,083	5,191	62,274	148,432	12,202	78,932	239,566	(4,703)	4,146	(557)
4. 2001	153,886	83,916	237,802	57,061	19,354	76,415	94,875	21,592	42,731	159,198	(1,950)	(239)	(2,189)
5. Subtotals 2001 + prior	364,104	176,095	540,199	114,144	24,545	138,689	243,307	33,794	121,663	398,764	(6,653)	3,907	(2,746)
6. 2002	X X X	X X X	X X X	X X X	117,409	117,409	X X X	77,440	60,826	138,266	X X X	X X X	X X X
7. Totals	364,104	176,095	540,199	114,144	141,954	256,098	243,307	111,234	182,489	537,030	(6,653)	3,907	(2,746)
8. Prior Year-End's Surplus As Regards Policyholders	313,052										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. (1.8)%	2. 2.2 %	3. (0.5)%
													Col. 13, Line 7 Line 8
													4. (0.9)%

(a) Should Equal Prior Year-End Annual Statement; Page 3, Column 1, Lines 1 plus 3  
 (b) Should Equal Quarterly Statement Page 3, Column 1, Lines 1 and 3  
 (c) Should Also Equal Columns 6 plus 10 less Column 3 for Lines A through E 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.

RESPONSES  
Yes

1. Will the SVO Compliance Certification be filed with this statement?

EXPLANATION:

.....

BARCODE:

Document Identifier 470:

2. Will the Trusted Surplus Statement be filed with the state of domicile and the NAIC with this statement?

No

EXPLANATION:

.....

BARCODE:

2. Document Identifier 490:



3. Will Supplement A to Schedule T (Medical Malpractice Supplement) be filed with this statement?

No

EXPLANATION:

.....

BARCODE:

3. Document Identifier 450:



**OVERFLOW PAGE FOR WRITE-INS**

OVERFLOW WRITE-INS FOR Page 5, Cash Flow

	1 Current Year To Date	2 Prior Year Ended December 31
AGGREGATED AT Line 7.4, Miscellaneous Items		
Guaranty Funds Receivable or on Deposit .....	0	26
Other Interest Income .....	0	(385,368)
07.498 Line 7.4, Miscellaneous Items .....	0	(385,342)

**Page E01**

Sch. A, Pt. 2, Real Estate Acquired  
**NONE**

Sch. A, Pt. 3, Real Estate Sold  
**NONE**

**Page E02**

Schedule B, Part 1, Mortgage Loans Acquired  
**NONE**

Schedule B, Part 2, Mortgage Loans Sold  
**NONE**

**Page E03**

Sch. BA, Pt. 1, Other Long-Term Invested Assets Acquired  
**NONE**

Sch. BA, Pt. 2, Other Long-Term Invested Assets Sold  
**NONE**

STATEMENT AS OF JUNE 30, 2002 OF THE Westfield Insurance Company

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation (a)
Bonds - U.S. Governments								
BONDS								
US Governments								
United States								
31364C-6E-3	FEDERAL NATL MTG ASSN	6.800% 08/27/12	05/22/2002 Deutsche Bk Securities Inc.		4,225,000	4,000,000	64,978	1
36213D-2W-7	GNMA GTD PASS THRU	7.000% 02/15/32	03/28/2002 Bear Stearns & Co		4,685,682	4,589,587	15,171	1
912810-ED-6	UNITED STATES TREAS	8.125% 08/15/19	06/25/2002 Merrill Lynch		1,740,638	1,330,000	38,807	1
	Subtotal United States				10,651,320	9,919,587	118,956	
0399999	Subtotal - Bonds - U.S. Governments				10,651,320	9,919,587	118,956	
Bonds - Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
Special Revenue & Assessment								
United States								
31392D-NU-2	FNMA-02 REMIC SER	6.500% 06/25/32	05/02/2002 Raymond James		6,060,744	6,053,177	31,695	1
67087T-AR-2	OAKWOOD MTG INVESTORS	8.000% 11/15/29	06/04/2002 Deutsche Bk Securities Inc.		7,437,500	7,000,000	9,333	1PE
67087T-CG-4	OAKWOOD MTG INVESTORS	8.795% 03/15/31	05/23/2002 Deutsche Bk Securities Inc.		5,287,500	5,000,000	34,203	1PE
	Subtotal United States				18,785,744	18,053,177	75,231	
3199999	Subtotal - Bonds - Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions				18,785,744	18,053,177	75,231	
Bonds - Public Utilities								
Public Utilities (unaffiliated)								
United States								
26439R-AH-9	DUKE CAP CORP SR NT	8.000% 10/01/19	05/16/2002 Deutsche Bk Securities Inc.		3,210,000	3,000,000	33,333	1
	Subtotal United States				3,210,000	3,000,000	33,333	
3899999	Subtotal - Bonds - Public Utilities				3,210,000	3,000,000	33,333	
Bonds - Industrial and Miscellaneous								
Industrial & Miscellaneous								
United States								
081721-AS-1	BENEFICIAL CORP DEB	8.400% 05/15/08	04/04/2002 Deutsche Bk Securities Inc.		3,508,662	3,255,000	109,368	1PE
20846Q-CS-5	CONSECO FIN	9.080% 12/01/31	04/18/2002 Deutsche Bk Securities Inc.		5,181,250	5,000,000	27,744	1PE
805564-FJ-5	SAXON ASSET SECS TR	8.335% 02/25/30	04/25/2002 Deutsche Bk Securities Inc.		2,130,000	2,000,000	13,429	1PE
904764-AG-2	UNILEVER CAPITAL CO	7.125% 11/01/10	05/24/2002 Constitution Capital		2,166,960	2,000,000	11,479	1
	Subtotal United States				12,986,872	12,255,000	162,020	
4599999	Subtotal - Bonds - Industrial and Miscellaneous				12,986,872	12,255,000	162,020	
6099997	Subtotal - Bonds - Part 3				45,633,936	43,227,764	389,540	
6099998	Summary Item - Bonds Acquired and fully Disposed this quarter				350,053	344,220	1,273	
6099999	Subtotal - Bonds				45,983,989	43,571,984	390,813	
Common Stock - Public Utilities								
COMMON STOCK								
Public Utilities (unaffiliated)								
United States								
65473P-10-5	NISOURCE INC		05/24/2002 Deutsche Bk Securities Inc.	18,200,000	450,139		0	L
	Subtotal United States			18,200,000	450,139		0	
6699999	Subtotal - Common Stock - Public Utilities				450,139		0	

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

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation (a)
Common Stock - Industrial and Miscellaneous								
Industrial & Miscellaneous								
Canada								
559222-40-1	MAGNA INTL INC CL A	06/06/2002	Tax Free Exchange	47,766.950	3,421,180		0	L
	Subtotal Canada			47,766.950	3,421,180		0	
Other Country								
138006-30-9	CANON INC ADR REPSTG 5 SHS	05/30/2002	Jeffries & Co Inc	11,100.000	436,580		0	L
37733W-10-5	GLAXOSMITHKLINE PLC SPS ADR	06/28/2002	Various	24,600.000	1,084,523		0	L
500467-30-3	KONINKLIJKE AHOLD NV SPS ADR	05/06/2002	Stock Dividend	2,566.000	0		0	L
	Subtotal Other Country			38,266.000	1,521,103		0	
6899999	Subtotal - Common Stock - Industrial and Miscellaneous				4,942,283		0	
7099997	Subtotal - Common Stock - Part 3				5,392,422		0	
7099998	Summary Item - Common Stock Acquired and fully Disposed of this quarter				18,727		0	
7099999	Subtotal - Common Stock				5,411,149		0	
7199999	Subtotal - Preferred and Common Stock				5,411,149		0	
7299999	TOTALS				51,395,138		390,813	

STATEMENT AS OF JUNE 30, 2002 OF THE Westfield 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)
Bonds - U.S. Governments																
BONDS																
US Governments																
United States																
313586-5G-0	FEDERAL NATL MTG ASSN	7.550% 04/22/02	04/22/2002 Maturity	5,000,000	5,000,000.00	5,000,000.00	5,188,100	5,000,000	(2,009)	0	0	0	0	188,750		1
31364C-C2-2	FEDERAL NATL MTG ASSN	7.500% 04/09/07	04/09/2002 Call	100.0000	5,000,000.00	5,000,000.00	5,021,289	5,012,825	99	0	0	(12,825)	(12,825)	187,500		1
36200R-YA-4	GNMA GTD PASS THRU	6.500% 12/15/31	06/01/2002 Paydown	132,268	132,268.00	132,268.00	134,913	132,268	(2,643)	0	0	0	0	1,347		1
36200S-TX-8	GNMA GTD PASS THRU	6.500% 10/15/31	06/01/2002 Paydown	150,648	150,648.00	150,648.00	150,648	150,648	0	0	0	0	0	1,722		1
36202D-LF-6	GNMA GTD PASS THRU	7.000% 01/20/31	06/01/2002 Paydown	500,487	500,487.00	500,487.00	507,290	500,487	(6,907)	0	0	0	0	5,573		1
36204D-QL-6	GNMA GTD PASS THRU	8.000% 08/15/24	06/01/2002 Paydown	193,200	193,200.00	193,200.00	190,785	193,200	2,410	0	0	0	0	2,355		1
36205Q-Q6-9	GNMA GTD PASS THRU	8.000% 06/15/24	06/01/2002 Paydown	2,803	2,803.00	2,803.00	2,781	2,803	23	0	0	0	0	37		1
36213D-2W-7	GNMA GTD PASS THRU	7.000% 02/15/32	04/01/2002 Bear Stearns & Co	5,100,238	4,995,642.00	5,100,238.00	5,100,238	5,100,238	0	0	0	0	0	16,513		1
36224K-LH-0	GNMA GTD PASS THRU	7.500% 03/15/23	06/01/2002 Paydown	79,843	79,843.00	79,843.00	74,553	79,843	5,170	0	0	0	0	1,319		1
912833-DE-7	U S TREAS STRIPS INT	0.000% 08/15/13	05/07/2002 Merrill Lynch	6,935,317	12,960,000.00	6,623,150	6,938,144	6,938,144	38,342	0	0	(2,828)	(2,828)	0		1
	Subtotal United States			23,094,803	29,014,890.00	22,993,747	23,110,455	23,110,455	34,484	0	0	(15,652)	(15,652)	405,117		
0399999	Subtotal - Bonds - U.S. Governments			23,094,803	29,014,890.00	22,993,747	23,110,455	23,110,455	34,484	0	0	(15,652)	(15,652)	405,117		
Bonds - Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																
Special Revenue & Assessment																
United States																
31292H-MU-5	FHLMC GOLD PC GROUP	6.500% 12/01/31	06/01/2002 Paydown	54,580	54,580.00	54,580.00	55,441	54,580	(873)	0	0	0	0	612		1
31339L-ND-8	FHLMC REMIC SER	6.000% 02/15/30	04/16/2002 Raymond James	4,865,625	5,000,000.00	4,914,063	4,924,646	4,924,646	1,739	0	0	(59,021)	(59,021)	40,000		1
313375-R6-2	FHLMC REMIC SER 1759-E	8.250% 08/15/23	06/01/2002 Paydown	383,985	383,985.00	383,985.00	384,285	383,985	1,089	0	0	0	0	4,842		1
31337L-US-5	FHLMC REMIC SER 2178	9.000% 05/15/07	06/15/2002 Paydown	1,062,315	1,062,315.00	1,071,610	1,062,315	1,062,315	(6,041)	0	0	0	0	14,605		1
31358P-UA-3	FNMA-92 REMIC SER 137	11.624% 08/25/22	06/25/2002 Paydown	408,060	408,060.00	397,093	408,060	408,060	8,443	0	0	0	0	7,692		1
31359N-AU-5	FNMA-96 REMIC SER	6.500% 01/18/12	06/01/2002 Paydown	457,256	457,256.00	452,684	457,256	457,256	2,476	0	0	0	0	4,182		1
	Subtotal United States			7,231,821	7,366,196.00	7,275,176	7,290,842	7,290,842	6,834	0	0	(59,021)	(59,021)	71,933		
3199999	Subtotal - Bonds - Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions			7,231,821	7,366,196.00	7,275,176	7,290,842	7,290,842	6,834	0	0	(59,021)	(59,021)	71,933		
Bonds - Public Utilities																
Public Utilities (unaffiliated)																
United States																
341081-DG-9	FLORIDA PWR & LT CO	6.875% 04/01/04	06/10/2002 Call	100.0000	5,000,000	5,000,000.00	5,011,240	4,997,248	(32)	0	0	2,752	2,752	237,760		1PE
552673-AU-9	MCI COMMUNICATIONS	7.125% 06/15/27	04/23/2002 Deutsche Bk Securities Inc.	730,000	1,000,000.00	998,820	998,867	998,867	28	0	0	(268,867)	(268,867)	25,927		2PE
	Subtotal United States			5,730,000	6,000,000.00	6,010,060	5,996,116	6,010,060	(4)	0	0	(266,116)	(266,116)	263,687		
3899999	Subtotal - Bonds - Public Utilities			5,730,000	6,000,000.00	6,010,060	5,996,116	6,010,060	(4)	0	0	(266,116)	(266,116)	263,687		
Bonds - Industrial and Miscellaneous																
Industrial & Miscellaneous																
United States																
219350-AJ-4	CORNING INC DEB CONV	0.000% 11/08/15	06/26/2002 Various	2,909,053	6,000,000.00	4,578,100	4,708,665	4,708,665	16,714	0	0	(1,799,612)	(1,799,612)	0		2
25179S-AC-4	DEVON FING CORP U L C	6.875% 09/30/11	05/16/2002 Deutsche Bk Securities Inc.	3,039,480	3,000,000.00	2,968,013	2,968,149	2,968,149	(20)	0	0	71,331	71,331	(73,906)		2
905581-AQ-7	UNION CARBIDE CORP DEB	6.790% 06/01/25	06/05/2002 Bear Stearns & Co	5,838,860	5,800,000.00	5,978,988	5,967,669	5,967,669	(51)	0	0	(128,809)	(128,809)	206,756		1PE
	Subtotal United States			11,787,393	14,800,000.00	13,525,101	13,644,483	13,644,483	16,643	0	0	(1,857,090)	(1,857,090)	132,849		
Canada																
559222-AG-9	MAGNA INTL INC SUB DEB	4.875% 02/15/05	06/06/2002 Tax Free Exchange	3,421,180	3,500,000.00	3,392,250	3,421,180	3,421,180	4,791	0	0	0	0	0		2
	Subtotal Canada			3,421,180	3,500,000.00	3,392,250	3,421,180	3,421,180	4,791	0	0	0	0	0		
Other Country																
284129-AA-1	ELAN FINANCE ZERO CPN	0.000% 12/14/18	04/22/2002 Merrill Lynch	955,000	2,000,000.00	1,000,000	972,500	972,500	138,377	0	0	(155,877)	(155,877)	0		3
	(continues)															
	(a) For all common stock bearing the NAIC designation 'U' provide: the number of such issues			0												

E05

P/C - Quarterly 2002

STATEMENT AS OF JUNE 30, 2002 OF THE Westfield 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)
Bonds - Industrial and Miscellaneous (continued)																
902118-AY-4	TYCO INTL GROUP S A ... 6.750% 02/15/11	06/28/2002	Bear Stearns & Co		730,000	1,000,000.00	993,180	993,790	138	0	0	(263,790)	(263,790)	25,875		3
06638F-AC-9	NESTLE AUSTRALIA CONV ... 1.250% 04/27/05	06/11/2002	Redemption	103.0288	2,060,577	2,000,000.00	1,837,500	1,903,326	6,218	0	0	157,251	157,251	25,000		1
	Subtotal Other Country				3,745,577	5,000,000.00	3,830,680	3,869,616	144,734	0	0	(262,416)	(262,416)	50,875		
4599999	Subtotal - Bonds - Industrial and Miscellaneous				18,954,149	23,300,000.00	20,748,031	20,935,279	166,168	0	0	(2,119,507)	(2,119,507)	183,724		
6099997	Subtotal - Bonds - Part 4				55,010,773	65,681,086.00	57,027,014	57,332,692	207,481	0	0	(2,460,296)	(2,460,296)	924,461		
6099998	Summary Item - Bonds Acquired and fully Disposed this quarter				344,220	344,220.00	350,053	344,220	(5,832)	0	0	0	0	3,558		
6099999	Subtotal - Bonds				55,354,993	66,025,306.00	57,377,066	57,676,912	201,649	0	0	(2,460,296)	(2,460,296)	928,019		
Common Stock - Public Utilities																
COMMON STOCK																
Public Utilities (unaffiliated)																
Other Country																
879382-20-8	TELEFONICA DE ESPANA S A COM	06/19/2002	Jeffries & Co Inc	55.880	1,951		1,772	1,887	(78)	0	0	179	179		0	L
879382-20-8	TELEFONICA DE ESPANA S A COM	03/19/2002	Cash Adjustment	0.120	4		4	4	0	0	0	0	0		0	L
	Subtotal Other Country				56.000	1,955	1,776	1,891	(79)	0	0	179	179		0	
6699999	Subtotal - Common Stock - Public Utilities				1,955		1,776	1,891	(79)	0	0	179	179		0	
Common Stock - Industrial and Miscellaneous																
Industrial & Miscellaneous																
United States																
009158-10-6	AIR PRODS & CHEMS INC COM	04/16/2002	Contribution	2,000.000	101,250		46,500	93,820	(47,320)	0	0	54,750	54,750		400	L
390752-10-3	GREAT LAKES REIT INC COM	04/15/2002	Green Street Broker	40,000.000	676,780		704,176	677,600	26,576	0	0	(27,396)	(27,396)		16,000	L
532457-10-8	LILLY ELI & CO	05/03/2002	Contribution	3,736.000	247,361		13,336	284,683	(271,347)	0	0	234,025	234,025		0	L
742718-10-9	PROCTER & GAMBLE CO	06/03/2002	Spin Off	0.000	18,727		18,727	52,412	(33,685)	0	0	0	0		0	L
	Subtotal United States				45,736.000	1,044,117	782,739	1,108,515	(325,776)	0	0	261,378	261,378		16,400	
6899999	Subtotal - Common Stock - Industrial and Miscellaneous				1,044,117		782,739	1,108,515	(325,776)	0	0	261,378	261,378		16,400	
7099997	Subtotal - Common Stock - Part 4				1,046,072		784,514	1,110,406	(325,855)	0	0	261,558	261,558		16,400	
7099998	Summary Item - Common Stock Acquired and fully Disposed this quarter				51,919		18,727	18,727	0	0	0	33,192	33,192		0	
7099999	Subtotal - Common Stock				1,097,991		803,241	1,129,133	(325,855)	0	0	294,750	294,750		16,400	
7199999	Subtotal - Preferred and Common Stock				1,097,991		803,241	1,129,133	(325,855)	0	0	294,750	294,750		16,400	
7299999	TOTALS				56,452,984		58,180,308	58,806,045	(124,206)	0	0	(2,165,546)	(2,165,546)	928,019	16,400	

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Schedule DB, Part A, Section 1

**NONE**

Schedule DB, Part B, Section 1

**NONE**

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Schedule DB, Part C, Section 1

**NONE**

Schedule DB, Part D, Section 1

**NONE**

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Schedule E, Part 1, Cash

**NONE**