



# QUARTERLY STATEMENT

AS OF JUNE 30, 2002  
OF THE CONDITION AND AFFAIRS OF THE

## SUMMIT INSURANCE COMPANY

NAIC Group Code 0000 0000 NAIC Company Code 66846 Employer's ID Number 31-1358642  
(Current Period) (Prior Period)

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

Country of Domicile United States of America

Incorporated 08/17/1992 Commenced Business 12/01/1992

Statutory Home Office 550 SUMMIT AVENUE; SUITE 101, TROY, OH 45373-3068  
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office 550 SUMMIT AVENUE; SUITE 101  
(Street and Number)  
TROY, OH 45373-3068 937-332-8400  
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address 550 SUMMIT AVENUE; SUITE 101, TROY, OH 45373-3068  
(Street and Number or P.O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records 550 SUMMIT AVENUE; SUITE 101  
(Street and Number)  
TROY, OH 45373-3068 937-332-8400-2201  
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Website Address http://www.summitins.com

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(City or Town, State and Zip Code) (Area Code) (Telephone Number) (Extension)

### OFFICERS

President RONALD MUSILLI Secretary JOANN BOWERS MARTIN  
Treasurer JOANN BOWERS MARTIN Actuary \_\_\_\_\_

### VICE PRESIDENTS

ROBERT ALLEN BLACK JO ANNE LARSON

### DIRECTORS OR TRUSTEES

JAMES EDWARD ROEDIGER MIMI ANN CRAWFORD LARRY DOUGLAS EWALD  
DAVID KEITH GALBREATH JR ROBB FITCH HOWELL WILLIAM HENRY EARHART

State of OHIO }  
County of MIAMI } ss

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.

RONALD MUSILLI JOANN BOWERS MARTIN JOANN BOWERS MARTIN  
President Secretary Treasurer

Subscribed and sworn to before me this  
6 day of AUGUST, 2002

STATEMENT AS OF JUNE 30, 2002 OF THE SUMMIT 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 .....	9,542,572		9,542,572	8,681,725
2. Stocks:				
2.1 Preferred stocks .....				
2.2 Common stocks .....				
3. Mortgage loans on real estate:				
3.1 First liens .....				
3.2 Other than first liens .....				
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....				
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....				
4.3 Properties held for sale (less \$ ..... encumbrances) .....				
5. Policy loans .....				
6. Premium notes, including \$ ..... for first year premiums .....				
7. Cash (\$ .....1,444,093 ) and short-term investments (\$ .....2,504,954 ) .....	3,949,047		3,949,047	2,117,412
8. Other invested assets .....				
9. Receivable for securities .....				
10. Aggregate write-ins for invested assets .....				
11. Subtotals, cash and invested assets (Lines 1 to 10) .....	13,491,619		13,491,619	10,799,137
12. Reinsurance ceded:				
12.1 Amounts recoverable from reinsurers .....	156,787		156,787	349,899
12.2 Commissions and expense allowances due .....				
12.3 Experience rating and other refunds due .....				
12.4 Other amounts receivable under reinsurance contracts .....				
13. Electronic data processing equipment and software .....	197,966	77,539	120,427	126,833
14. Federal and foreign income tax recoverable and interest thereon (including \$ .....286,251 net deferred tax asset) .....	357,647	71,396	286,251	19,139
15. Guaranty funds receivable or on deposit .....				
16. Life insurance premiums and annuity considerations deferred and uncollected on in force business (less premiums on reinsurance ceded and less \$ ..... loading) .....				
17. Accident and health premiums due and unpaid .....	3,173		3,173	(8,321)
18. Investment income due and accrued .....	188,123		188,123	179,431
19. Net adjustment in assets and liabilities due to foreign exchange rates .....				
20. Receivable from parent, subsidiaries and affiliates .....				
21. Amounts receivable relating to uninsured accident and health plans .....				
22. Amounts due from agents .....				
23. Other assets nonadmitted .....	91,013	91,013		
24. Aggregate write-ins for other than invested assets .....				
25. Total assets excluding Separate Accounts business (Lines 11 to 24) .....	14,486,328	239,948	14,246,380	11,466,118
26. From Separate Accounts Statement .....				
27. Total (Lines 25 and 26) .....	14,486,328	239,948	14,246,380	11,466,118
<b>DETAILS OF WRITE-INS</b>				
1001. ....				
1002. ....				
1003. ....				
1098. Summary of remaining write-ins for Line 10 from overflow page .....				
1099. Totals (Lines 1001 thru 1003 plus 1098)(Line 10 above) .....				
2401. ....			0	0
2402. ....				
2403. ....				
2498. Summary of remaining write-ins for Line 24 from overflow page .....				
2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above) .....				

STATEMENT AS OF JUNE 30, 2002 OF THE SUMMIT INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Aggregate reserve for Life contracts \$ ..... less \$ ..... included in Line 6.3 (including \$ ..... Modco Reserve) .....		
2. Aggregate reserve for accident and health contracts (including \$ ..... Modco Reserve) .....		
3. Liability for deposit-type contracts (including \$ ..... Modco Reserve) .....		
4. Contract claims:		
4.1 Life .....		
4.2 Accident and health .....	5,997,639	5,150,000
5. Policyholders' dividends \$ ..... and coupons \$ ..... due and unpaid .....		
6. Provision for policyholders' dividends and coupons payable in following calendar year—estimated amounts:		
6.1 Dividends apportioned for payment to ..... (including \$ ..... Modco Reserve) .....		
6.2 Dividends not yet apportioned (including \$ ..... Modco Reserve) .....		
6.3 Coupons and similar benefits (including \$ ..... Modco Reserve) .....		
7. Amount provisionally held for deferred dividend policies not included in Line 6 .....		
8. Premiums and annuity considerations for life and accident and health contracts received in advance less \$ ..... discount; including \$ ..... 1,245,812 accident and health premiums .....	1,245,812	493,362
9. Contract liabilities not included elsewhere:		
9.1 Surrender values on canceled contracts .....		
9.2 Provision for experience rating refunds, including \$ ..... accident and health experience rating refunds .....		
9.3 Other amounts payable on reinsurance including \$ ..... assumed and \$ ..... ceded .....		
9.4 Interest Maintenance Reserve .....	31,634	28,737
10. Commissions to agents due or accrued—life and annuity contracts \$ ..... accident and health \$ ..... 133,138 and deposit-type contract funds \$ .....	133,138	132,873
11. Commissions and expense allowances payable on reinsurance assumed .....		
12. General expenses due or accrued .....	744,810	595,028
13. Transfers to Separate Accounts due or accrued (net) (Including \$ ..... accrued for expense allowances recognized in reserves) .....		
14. Taxes, licenses and fees due or accrued, excluding federal income taxes .....	276,094	315,814
15. Federal and foreign income taxes, including \$ ..... on realized capital gains (losses) (including \$ ..... net deferred tax liability) .....	12,553	1,798
16. Unearned investment income .....		
17. Amounts withheld or retained by company as agent or trustee .....		
18. Amounts held for agents' account, including \$ ..... agents' credit balances .....		
19. Remittances and items not allocated .....		
20. Net adjustment in assets and liabilities due to foreign exchange rates .....		
21. Liability for benefits for employees and agents if not included above .....		
22. Borrowed money \$ ..... and interest thereon \$ .....		
23. Dividends to stockholders declared and unpaid .....		
24. Miscellaneous liabilities:		
24.1 Asset valuation reserve .....	25,843	23,078
24.2 Reinsurance in unauthorized companies .....		
24.3 Funds held under reinsurance treaties with unauthorized reinsurers .....		
24.4 Payable to parent, subsidiaries and affiliates .....	115,504	44,058
24.5 Drafts outstanding .....		
24.6 Liability for amounts held under uninsured accident and health plans .....		
24.7 Funds held under coinsurance .....		
24.8 Payable for securities .....		
24.9 Capital notes \$ ..... and interest thereon \$ .....		
25. Aggregate write-ins for liabilities .....		
26. Total Liabilities excluding Separate Accounts business (Lines 1 to 25) .....	8,583,027	6,784,747
27. From Separate Accounts Statement .....		
28. Total Liabilities (Lines 26 and 27) .....	8,583,027	6,784,747
29. Common capital stock .....	1,000,000	1,000,000
30. Preferred capital stock .....		
31. Aggregate write-ins for other than special surplus funds .....		
32. Surplus notes .....		
33. Gross paid in and contributed surplus .....	2,602,011	2,602,011
34. Aggregate write-ins for special surplus funds .....		
35. Unassigned funds (surplus) .....	2,061,342	1,079,360
36. Less treasury stock, at cost:		
36.1 ..... shares common (value included in Line 29 \$ ..... ) .....		
36.2 ..... shares preferred (value included in Line 30 \$ ..... ) .....		
37. Surplus (total Lines 31 + 32 + 33 + 34 + 35 - 36) (Including \$ ..... in Separate Accounts Statement) .....	4,663,353	3,681,371
38. Totals of Lines 29, 30 and 37 .....	5,663,353	4,681,371
39. Totals of Lines 28 and 38 .....	14,246,380	11,466,118
<b>DETAILS OF WRITE-INS</b>		
2501. ....		
2502. ....		
2503. ....		
2598. Summary of remaining write-ins for Line 25 from overflow page .....		
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above) .....		
3101. ....		
3102. ....		
3103. ....		
3198. Summary of remaining write-ins for Line 31 from overflow page .....		
3199. Totals (Lines 3101 thru 3103 plus 3198)(Line 31 above) .....		
3401. ....		
3402. ....		
3403. ....		
3498. Summary of remaining write-ins for Line 34 from overflow page .....		
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above) .....		

STATEMENT AS OF JUNE 30, 2002 OF THE SUMMIT INSURANCE COMPANY

SUMMARY OF OPERATIONS

(Excluding Unrealized Capital Gains and Losses)

	1 Current Year To Date	2 Prior Year Year to Date	3 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health policies and contracts	23,411,856	17,915,855	38,927,321
2. Considerations for supplementary contracts with life contingencies			
3. Net investment income	317,982	321,337	619,593
4. Amortization of Interest Maintenance Reserve (IMR)	4,598	2,713	10,678
5. Separate Accounts net gain from operations excluding unrealized gains or losses			
6. Commissions and expense allowances on reinsurance ceded			
7. Reserve adjustments on reinsurance ceded			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2 Charges and fees for deposit-type contracts			
8.3 Aggregate write-ins for miscellaneous income			
9. Totals (Lines 1 to 8.3)	23,734,436	18,239,905	39,557,593
10. Death benefits			
11. Matured endowments (excluding guaranteed annual pure endowments)			
12. Annuity benefits			
13. Disability benefits and benefits under accident and health contracts	19,456,680	15,640,023	33,946,731
14. Coupons, guaranteed annual pure endowments and similar benefits			
15. Surrender benefits and withdrawals for life contracts			
16. Group conversions			
17. Interest and adjustments on contract or deposit-type contract funds			
18. Payments on supplementary contracts with life contingencies			
19. Increase in aggregate reserves for life and accident and health contracts			
20. Totals (Lines 10 to 19)	19,456,680	15,640,023	33,946,731
21. Commissions on premiums, annuity considerations, and deposit-type contract funds(direct business only)	804,686	629,494	1,389,943
22. Commissions and expense allowances on reinsurance assumed			
23. General insurance expenses	1,940,532	1,611,477	3,225,326
24. Insurance taxes, licenses and fees, excluding federal income taxes	334,333	184,648	412,195
25. Increase in loading on deferred and uncollected premiums			
26. Net transfers to or (from) Separate Accounts			
27. Aggregate write-ins for deductions			1,090
28. Totals (Lines 20 to 27)	22,536,231	18,065,642	38,975,285
29. Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	1,198,205	174,263	582,307
30. Dividends to policyholders			
31. Net gain from operations after dividends to policyholders and before federal income taxes (Line 29 minus Line 30)	1,198,205	174,263	582,307
32. Federal and foreign income taxes incurred (excluding tax on capital gains)	458,903		5,527
33. Net gain from operations after dividends to policyholders and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	739,302	174,263	576,780
34. Net realized capital gains or (losses) less capital gains tax of \$ (excluding taxes of \$ 3,861 transferred to the IMR)			
35. Net income (Line 33 plus Line 34)	739,302	174,263	576,780
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
36. Capital and surplus, December 31, prior year	4,681,372	4,127,523	4,127,523
37. Net income (Line 35)	739,302	174,263	576,780
38. Change in net unrealized capital gains (losses)			
39. Change in net unrealized foreign exchange capital gain (loss)			
40. Change in net deferred income tax	35,857	12,781	30,361
41. Change in non-admitted assets and related items	209,588	(61,809)	(45,309)
42. Change in liability for reinsurance in unauthorized companies			
43. Change in reserve on account of change in valuation basis, (increase) or decrease			
44. Change in asset valuation reserve	(2,766)	(3,534)	(7,984)
45. Change in treasury stock			
46. Surplus (contributed to) withdrawn from Separate Accounts during period			
47. Other changes in surplus in Separate Accounts Statement			
48. Change in surplus notes			
49. Cumulative effect of changes in accounting principles			
50. Capital changes:			
50.1 Paid in			
50.2 Transferred from surplus (Stock Dividend)			
50.3 Transferred to surplus			
51. Surplus adjustment:			
51.1 Paid in			
51.2 Transferred to capital (Stock Dividend)			
51.3 Transferred from capital			
51.4 Change in surplus as a result of reinsurance			
52. Dividends to stockholders			
53. Aggregate write-ins for gains and losses in surplus			
54. Net change in capital and surplus for the year (Lines 37 through 53)	981,981	121,701	553,849
55. Capital and surplus, as of statement date (Lines 36 + 54)	5,663,353	4,249,224	4,681,372
<b>DETAILS OF WRITE-INS</b>			
08.301.			
08.302.			
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page			
08.399. TOTALS (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above)			
2701. LOSS ON SALE OF EQUIPMENT		0	1,090
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 thru 2703 plus 2798)(Line 27 above)			1,090
5301.			
5302.			
5303.			
5398. Summary of remaining write-ins for Line 53 from overflow page			
5399. Totals (Lines 5301 thru 5303 plus 5398)(Line 53 above)			

STATEMENT AS OF JUNE 30, 2002 OF THE SUMMIT INSURANCE COMPANY

CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
<b>Cash from Operations</b>		
1. Premiums and annuity considerations for life and accident and health contracts .....	24,153,847	39,141,176
2. Charges and fees for deposit-type contracts .....		
3. Considerations for supplementary contracts with life contingencies .....		
4. Net investment income .....	337,480	623,093
5. Commissions and expense allowances on reinsurance ceded .....		
6. Fees associated with investment management, administration and contract guarantees from Separate Accounts .....		
7. Aggregate write-ins for miscellaneous income .....		
8. Total (Lines 1 to 7) .....	24,491,327	39,764,269
9. Death Benefits .....		
10. Matured endowments .....		
11. Annuity Benefits .....		
12. Disability benefits and benefits under accident and health contracts .....	18,415,929	33,389,334
13. Coupons, guaranteed annual pure endowments and similar benefits .....		
14. Surrender benefits and withdrawals for life contracts .....		
15. Group conversions .....		
16. Interest and adjustments on contract or deposit-type contract funds .....		
17. Payments on supplementary contracts with life contingencies .....		
18. Total (Lines 9 to 17) .....	18,415,929	33,389,334
19. Commissions on premiums, annuity considerations and deposit-type contract funds .....	804,421	1,353,832
20. Commissions and expense allowances on reinsurance assumed .....		
21. General insurance expenses .....	1,646,496	3,146,308
22. Insurance taxes, licenses and fees, excluding federal income taxes .....	374,053	319,584
23. Net transfers to or (from) Separate Accounts .....		
24. Aggregate write-ins for deductions .....		
25. Total (Lines 18 to 24) .....	21,240,900	38,209,058
26. Dividends paid to policyholders .....		
27. Federal income taxes (excluding tax on capital gains) .....	448,148	(1,271)
28. Total (Lines 25 to 27) .....	21,689,048	38,207,787
29. Net cash from operations (Line 8 minus Line 28) .....	2,802,279	1,556,482
<b>Cash from Investments</b>		
30. Proceeds from investments sold, matured or repaid:		
30.1 Bonds .....	881,020	5,561,409
30.2 Stocks .....		
30.3 Mortgage loans .....		
30.4 Real estate .....		
30.5 Other invested assets .....		
30.6 Net gains or (losses) on cash and short-term investments .....		
30.7 Miscellaneous proceeds .....		
30.8 Total investment proceeds (Lines 30.1 to 30.7) .....	881,020	5,561,409
31. Net tax on capital gains (losses) .....	3,861	831
32. Total (Line 30.8 minus Line 31) .....	877,159	5,560,578
33. Cost of investments acquired (long-term only):		
33.1 Bonds .....	1,758,702	5,662,308
33.2 Stocks .....		
33.3 Mortgage loans .....		
33.4 Real estate .....		
33.5 Other invested assets .....		
33.6 Miscellaneous applications .....		
33.7 Total investments acquired (Lines 33.1 to 33.6) .....	1,758,702	5,662,308
34. Net increase (or decrease) in policy loans and premium notes .....		
35. Net cash from investments (Line 32 minus Line 33.7 minus Line 34) .....	(881,543)	(101,730)
<b>Cash from Financing and Miscellaneous Sources</b>		
36. Cash provided:		
36.1 Surplus notes, capital and surplus paid in .....		
36.2 Borrowed money \$ .....		
36.3 Capital notes \$ .....		
36.4 Deposits on deposit-type contract funds and other liabilities without life or disability contingencies .....		
36.5 Other cash provided .....	0	
36.6 Total (Lines 36.1 to 36.5) .....	0	
37. Cash applied:		
37.1 Dividends to stockholders paid .....		
37.2 Interest on indebtedness .....		
37.3 Withdrawals on deposit-type contract funds and other liabilities without life or disability contingencies .....		
37.4 Other applications (net) .....	89,102	527,552
37.5 Total (Lines 37.1 to 37.4) .....	89,102	527,552
38. Net cash from financing and miscellaneous sources (Line 36.6 minus Line 37.5) .....	(89,102)	(527,552)
<b>RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS</b>		
39. Net change in cash and short-term investments (Line 29, plus Line 35, plus Line 38) .....	1,831,634	927,200
40. Cash and short-term investments:		
40.1 Beginning of year .....	2,117,412	1,190,212
40.2 End of period (Line 39 plus Line 40.1) .....	3,949,047	2,117,412
<b>DETAILS OF WRITE-INS</b>		
0701. ....		
0702. ....		
0703. ....		
0798. Summary of remaining write-ins for Line 7 from overflow page .....		
0799. TOTALS (Lines 0701 thru 0703 plus 0798) (Line 7 above) .....		
2401. ....		
2402. ....		
2403. ....		
2498. Summary of remaining write-ins for Line 24 from overflow page .....		
2499. TOTALS (Lines 2401 thru 2403 plus 2498) (Line 24 above) .....		

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
1. Industrial Life .....			
2. Ordinary Life Insurance .....			
3. Ordinary Individual Annuities .....			
4. Credit Life (Group & Individual) .....			
5. Group Life Insurance .....			
6. Group Annuities .....			
7. A & H - Group .....	24,579,580	18,375,825	39,628,530
8. A & H - Credit (Group & Individual) .....			
9. A & H - Other .....	12,292	19,551	35,694
10. Aggregate of All Other Lines of Business .....			
11. Subtotal .....	24,591,872	18,395,376	39,664,224
12. Deposit-Type Contracts .....			
13. Total	24,591,872	18,395,376	39,664,224
<b>DETAILS OF WRITE-INS</b>			
1001. ....			
1002. ....			
1003. ....			
1098. Summary of remaining write-ins for Line 10 from overflow page .....			
1099. Totals (Lines 1001 thru 1003 plus 1098)(Line 10 above)			

## NOTES TO FINANCIAL STATEMENTS

## 9. INCOME TAXES

A. The components of the net deferred tax asset of Summit Insurance Company (the Company) are as follows:

	June 30 <u>2002</u>	Dec 31 <u>2001</u>	Increase (Decrease)
(1) Total of all gross deferred tax assets	\$ 362,229	\$ 325,969	\$ 36,260
(2) Total of all gross deferred tax liabilities	(4,582)	(4,179)	(403)
(3) Total deferred tax assets nonadmitted	<u>(71,396)</u>	<u>(302,651)</u>	231,255
(4) Total of all admitted deferred tax assets	<u>\$ 286,251</u>	<u>\$ 19,139</u>	<u>\$ 267,112</u>
(5) Increase (decrease) in deferred tax assets nonadmitted	\$ 71,396	\$ 302,651	\$(231,255)

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

	<u>June 30, 2002</u>	<u>Dec 31, 2001</u>
Current income tax expense	\$ 470,662	\$ 7,898
Tax on capital gains transferred to IMR	(3,861)	(831)
Prior period tax under (over) accrual	<u>(7,898)</u>	<u>(1,540)</u>
Current income taxes incurred	<u>\$ 458,903</u>	<u>\$ 5,527</u>

The main components of DTAs and DTLs and changes therein are as follows:

	June 30 <u>2002</u>	Dec 31 <u>2001</u>	Increase (Decrease)
Deferred tax assets:			
Franchise tax accrual	\$ 77,795	\$ 93,228	\$ (15,433)
Furniture, fixtures & equipment	60,262	61,604	(1,342)
Discounts on unpaid losses	61,847	53,101	8,746
Discounts on unearned premiums	84,715	33,548	51,167
General expense accruals	47,984	37,965	10,019
Compensated absences	29,626	27,384	2,242
Alternative minimum tax	-0-	19,139	(19,139)
Total of deferred tax assets	<u>362,229</u>	<u>325,969</u>	36,260
Nonadmitted deferred tax assets	<u>(71,396)</u>	<u>(302,651)</u>	231,255
Admitted deferred tax assets	290,833	23,318	267,515
Deferred tax liabilities:			
Accrual of bond discount	<u>(4,582)</u>	<u>(4,179)</u>	(403)
Total deferred tax liabilities	<u>(4,582)</u>	<u>(4,179)</u>	(403)
Net admitted deferred tax asset	<u>\$ 286,251</u>	<u>\$ 19,139</u>	<u>\$ 267,112</u>

D. Among the more significant book to tax adjustments were the following:

	<u>Amount</u>	<u>Tax Effect</u>
Income before taxes	\$ 1,198,205	\$ 407,390
Tax discount on increase in unpaid loss liabilities	25,728	8,747
Tax discount on increase in unearned premium liability	150,490	51,167
Decrease in franchise tax accrual	(45,390)	(15,433)
Nonfunded pension plan expense	29,466	10,018
NOL carryforward utilized	(37,022)	(12,587)
Consolidated return adjustments	68,987	23,456
Other adjustments	26,898	9,145
Minimum tax credit	-	(11,241)
Taxable income	<u>\$ 1,417,362</u>	<u>\$ 470,662</u>

E. (2) The following are income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses:

2002	\$462,764	2000	\$ 2,460
2001	\$ -0-	1999	\$ 8,781

## 13. CAPITAL AND SURPLUS, DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

(9) The portion of unassigned funds (surplus) represented or reduced by each item below is as follows:

A. Unrealized gains and losses	\$ -0-
B. Nonadmitted asset values	\$ 239,948
C. Separate account business	\$ -0-
D. Asset valuation reserve	\$ 25,843
E. Reinsurance in unauthorized companies	\$ -0-

## 17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

C. Wash Sales

The Company has not reacquired within thirty (30) days any securities sold in the six (6) months ended June 30, 2002. The Company has never reacquired within thirty (30) days any securities sold.

**GENERAL INTERROGATORIES**

(Responses to these interrogatories should be based on changes that have occurred since the 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 the 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 [X] NA [ ]  
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). .... 08/21/1998
- 7.4 By what department or departments?  
OHIO.....
  
- 8.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? (You need not report an action, either formal or informal, if a confidentiality clause is part of the agreement.) ..... Yes [ ] No [X]
- 8.2 If yes, give full information:  
.....

STATEMENT AS OF JUNE 30, 2002 OF THE SUMMIT INSURANCE COMPANY

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since the 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:

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

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
PEOPLES SAVINGS BANK.....	635 SOUTH MARKET STREET; TROY, OH 45373.....

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

**GENERAL INTERROGATORIES (continued)**

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

**PART 2 - LIFE & HEALTH**

1.	1 Amount
Report the statement value of mortgage loans at the end of this reporting period for the following categories:	
1.1 Long-Term Mortgages In Good Standing	
1.11 Farm Mortgages .....	\$ .....
1.12 Residential Mortgages .....	\$ .....
1.13 Commercial Mortgages .....	\$ .....
1.14 Total Mortgages in Good Standing .....	<u>\$ .....</u>
1.2 Long-Term Mortgages In Good Standing with Restructured Terms	
1.21 Total Mortgages in Good Standing .....	\$ .....
1.3 Long-Term Mortgages Loans Upon which Interest is Overdue more than Three Months	
1.31 Farm Mortgages .....	\$ .....
1.32 Residential Mortgages .....	\$ .....
1.33 Commercial Mortgages .....	\$ .....
1.34 Total Mortgages with Interest Overdue more than Three Months.....	<u>\$ .....</u>
1.4 Long-Term Mortgages Loans in Process of Foreclosure	
1.41 Farm Mortgages .....	\$ .....
1.42 Residential Mortgages .....	\$ .....
1.43 Commercial Mortgages .....	\$ .....
1.44 Total Mortgages in Process of Foreclosure.....	<u>\$ .....</u>
1.5 Total Mortgage Loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Col. 3, Lines 3.1 plus 3.2).....	\$ .....
1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61 Farm Mortgages .....	\$ .....
1.62 Residential Mortgages .....	\$ .....
1.63 Commercial Mortgages .....	\$ .....
1.64 Total Mortgages Foreclosed and Transferred to Real Estate .....	<u>\$ .....</u>

**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 .....	<b>NONE</b>			
2. Increase (decrease) by adjustment .....				
3. Cost of acquired .....				
4. Cost of additions to and permanent improvements .....				
5. Total profit (loss) on sales .....				
6. Increase (decrease) by foreign exchange adjustment .....				
7. Amount received on sales .....				
8. Book/adjusted carrying value at end of current period .....				
9. Total valuation allowance .....				
10. Subtotal (Lines 8 plus 9) .....				
11. Total nonadmitted amounts .....				
12. Statement value, current period (Page 2, real estate lines, current period)				

**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 .....	<b>NONE</b>			
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 .....				
10. Total valuation allowance .....				
11. Subtotal (Lines 9 plus 10) .....				
12. Total nonadmitted amounts .....				
13. Statement value of mortgages owned at end of current period				

**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 .....	<b>NONE</b>			
2. Cost of acquisitions during period:				
2.1. Actual cost at time of acquisitions .....				
2.2. Additional investment made after acquisitions .....				
3. Accrual of discount .....				
4. Increase (decrease) by adjustment .....				
5. Total profit (loss) on sale .....				
6. Amounts paid on account or in full during the period .....				
7. Amortization of premium .....				
8. Increase (decrease) by foreign exchange adjustment .....				
9. Book/adjusted carrying value of long-term invested assets at end of current period .....				
10. Total valuation allowance .....				
11. Subtotal (Lines 9 plus 10) .....				
12. Total nonadmitted amounts .....				
13. Statement value of long-term invested assets at end of current period				

STATEMENT AS OF JUNE 30, 2002 OF THE SUMMIT INSURANCE COMPANY

**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
<b>BONDS</b>								
1. Class 1 .....	9,958,037	1,331,357	164,000	(508,771)	9,958,037	11,616,623		9,046,850
2. Class 2 .....	1,392,134		455,664	494,432	1,392,134	1,439,033		1,394,023
3. Class 3 .....	150,033		150,000	(33)	150,033	150,000		150,226
4. Class 4 .....								
5. Class 5 .....								
6. Class 6 .....								
7. Total Bonds	11,50,204	1,331,357	769,664	(14,371)	11,50,204	12,047,526		11,591,099
<b>PREFERRED STOCK</b>								
8. Class 1 .....								
9. Class 2 .....								
10. Class 3 .....								
11. Class 4 .....								
12. Class 5 .....								
13. Class 6 .....								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	11,50,204	1,331,357	769,664	(14,371)	11,50,204	12,047,526		11,591,099

**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	2,504,954	XXX	2,504,954	10,369	

**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 .....	1,909,374	1,676,873		574,037
2. Cost of short-term investments acquired .....		828,081		1,335,338
3. Increase (decrease) by adjustment .....				
4. Increase (decrease) by foreign exchange adjustment .....				
5. Total profit (loss) on disposal of short-term investments .....				
6. Consideration received on disposal of short-term investments .....	232,502			
7. Book/adjusted carrying value, current period .....	1,676,873	2,504,954		1,909,374
8. Total valuation allowance .....				
9. Subtotal (Lines 7 plus 8) .....	1,676,873	2,504,954		1,909,374
10. Total nonadmitted amounts .....				
11. Statement value (Lines 9 minus 10) .....	1,676,873	2,504,954		1,909,374
12. Income collected during period .....	10,916	10,369		84,726
13. Income earned during period .....	10,633	10,458		81,339

Schedule DB - Part F - Section 1

**NONE**

Schedule DB - Part F - Section 2

**NONE**

Schedule S

**NONE**

STATEMENT AS OF JUNE 30, 2002 OF THE SUMMIT INSURANCE COMPANY

**SCHEDULE T—PREMIUMS AND ANNUITY CONSIDERATIONS**

During Current Year to Date - Allocated by States and Territories

States, Etc.	1	Direct Business Only				
		Life Contracts		4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	5 Deposit-Type Contract Funds	6 Other Considerations
		2 Life Insurance Premiums	3 Annuity Considerations			
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	No				
16. Iowa	IA	No				
17. Kansas	KS	No				
18. Kentucky	KY	No				
19. Louisiana	LA	No				
20. Maine	ME	No				
21. Maryland	MD	No				
22. Massachusetts	MA	No				
23. Michigan	MI	No				
24. Minnesota	MN	No				
25. Mississippi	MS	No				
26. Missouri	MO	No				
27. Montana	MT	No				
28. Nebraska	NE	No				
29. Nevada	NV	No				
30. New Hampshire	NH	No				
31. New Jersey	NJ	No				
32. New Mexico	NM	No				
33. New York	NY	No				
34. North Carolina	NC	No				
35. North Dakota	ND	No				
36. Ohio	OH	Yes		24,482,037		
37. Oklahoma	OK	No				
38. Oregon	OR	No				
39. Pennsylvania	PA	No				
40. Rhode Island	RI	No				
41. South Carolina	SC	No				
42. South Dakota	SD	No				
43. Tennessee	TN	No				
44. Texas	TX	No				
45. Utah	UT	No				
46. Vermont	VT	No				
47. Virginia	VA	No				
48. Washington	WA	No				
49. West Virginia	WV	No				
50. Wisconsin	WI	No				
51. Wyoming	WY	No				
52. American Samoa	AS	No				
53. Guam	GU	No				
54. Puerto Rico	PR	No				
55. US Virgin Islands	VI	No				
56. Canada	CN	No				
57. Aggregate Other Alien	OT	XXX				
58. Subtotal	(a) 1			24,482,037		
90. Reporting entity contributions for employee benefit plans	XXX			109,836		
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX					
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					
93. Premium or annuity considerations waived under disability or other contract provisions	XXX					
94. Aggregate of other amounts not allocable by State	XXX					
95. Totals (Direct Business)	XXX			24,591,872		
96. Plus Reinsurance Assumed	XXX					
97. Totals (All Business)	XXX			24,591,872		
98. Less Reinsurance Ceded	XXX			438,025		
99. Totals (All Business) less Reinsurance Ceded	XXX			24,153,847		
<b>DETAILS OF WRITE-INS</b>						
5701.	XXX					
5702.	XXX					
5703.	XXX					
5798. Summary of remaining write-ins for Line 57 from overflow page	XXX					
5799. Totals (Lines 5701 thru 5703 plus 5798)(Line 57 above)	XXX					
9401.	XXX					
9402.	XXX					
9403.	XXX					
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX					
9499. Totals (Lines 9401 thru 9403 plus 9498)(Line 94 above)	XXX					

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

Schedule Y - Part 1

**NONE**

## 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 supplemental 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

- 1. Will the SVO Compliance Certification be filed with this statement? .....Yes.....
  
- 2. Will the Trusteed Surplus Statement be filed with the State of Domicile and the NAIC with this statement? .....No.....

**Explanations:**

**Bar Codes:**

Trusteed Surplus Statement (Document Identifier 490) here:



**OVERFLOW PAGE FOR WRITE-INS**

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Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 1

**NONE**

Schedule B - Part 2

**NONE**

Schedule BA - Part 1

**NONE**

Schedule BA - Part 2

**NONE**

STATEMENT AS OF JUNE 30, 2002 OF THE SUMMIT 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)
02635K-AX-2	AMERICAN GENERAL FINANCIAL 5.50% 10/15/2009	05/14/2002	FIFTH THIRD SECURITIES, INC.		253,276	82,000	1,690	1PE
617446-HC-6	MORGAN STANLEY DEAN WITTER 6.600% 04/01/2012	04/01/2002	FIFTH THIRD SECURITIES, INC.		26,000	26,000	550	1PE
4599999 - Total	- Bonds - Industrial, Misc.				503,276	54,000	2,240	XXX
6099997 - Total	- Bonds - Part 3				503,276	54,000	2,240	XXX
6099999 - Total	- Bonds				503,276	54,000	2,240	XXX
6599999 - Total	- Preferred Stocks					XXX		XXX
7099999 - Total	- Common Stocks					XXX		XXX
7199999 - Total	- Preferred and Common Stocks					XXX		XXX
7299999 - Totals					503,276	XXX	2,240	XXX

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

E04

STATEMENT AS OF JUNE 30, 2002 OF THE SUMMIT 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)
709051-BP-0	PENNSYLVANIA P&L 7.750% 5/01/2002	05/01/2002	MATURED @100		41800	41800	41860	41800	(937)				0	6,355		1
3899999	- Bonds - Public Utilities				41800	41800	41860	41800	(937)				0	6,355	XXX	XXX
126117-AC-4	CNA FINANCIAL 6.250% 11/15/2003	06/05/2002	FIFTH THIRD SECURITIES, INC		49,250	8,000	8,000	49,194	234			56	56	1,780		2
345402-4U-2	FORD MOTOR CREDIT 7.750% 2/15/2007	06/13/2002	FIFTH THIRD SECURITIES, INC		16,350	10,000	101,743	101,341	(109)			4,009	4,009	6,523		2
370425-RT-9	GENERAL MOTORS ACCEPTANCE CORP 6.750% 1/15/2006	06/14/2002	FIFTH THIRD SECURITIES, INC		312,420	30,000	306,735	36,129	(594)			7,291	7,291	8,788		2
984121-AT-0	XEROX CORPORATION 125% 4/15/2002	04/15/2002	MATURED @ 100		16,000	16,000	151,406	16,000	(226)				0	6,094		3
4599999	- Bonds - Industrial and Miscellaneous				617,020	60,000	607,884	66,664	(695)	0	0	11,356	11,356	33,184	XXX	XXX
6099997	- Bonds - Part 4				781,020	47600	782,544	769,664	(1,632)	0	0	11,356	11,356	39,539	XXX	XXX
6099999	- Total - Bonds				781,020	47600	782,544	769,664	(1,632)			11,356	11,356	39,539	XXX	XXX
6599999	- Total - Preferred Stocks						XXX							XXX		XXX
7099999	- Total - Common Stocks						XXX							XXX		XXX
7199999	- Total - Preferred and Common Stocks						XXX							XXX		XXX
7299999	Totals				781,020	XXX	782,544	769,664	(1,632)			11,356	11,356	39,539		XXX

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

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part D - Section 1

**NONE**

