



QUARTERLY STATEMENT
AS OF SEPTEMBER 30, 2002
OF THE CONDITION AND AFFAIRS OF THE
UNITED OHIO INSURANCE COMPANY

| | | | | | | |
|---------------------------------------|---|------------------------|---|------------|----------------------|------------|
| NAIC Group Code | 0963 (Current Period) | 0963 (Prior Period) | NAIC Company Code | 13072 | Employer's ID Number | 34-1008736 |
| Organized under the Laws of | Ohio | | State of Domicile or Port of Entry | Ohio | | |
| Country of Domicile | United States | | | | | |
| Incorporated | 12/01/1966 | | Commenced Business | 03/01/1967 | | |
| Statutory Home Office | 1725 HOPLEY AVENUE (Street and Number) | | BUCYRUS, OH 44820-0111 (City, or Town, State and Zip Code) | | | |
| Main Administrative Office | BUCYRUS, OH 44820-0111 (City or Town, State and Zip Code) | | 1725 HOPLEY AVENUE (Street and Number) | | | |
| Mail Address | 1725 HOPLEY AVENUE (Street and Number or P.O. Box) | | (419)562-3011- (Area Code) (Telephone Number) | | | |
| Primary Location of Books and Records | BUCYRUS, OH 44820-0111 (City, or Town, State and Zip Code) | | BUCYRUS, OH 44820-0111 (City, or Town, State and Zip Code) | | | |
| Internet Website Address | WWW.OMIG.COM | | (419)563-0810- (Area Code) (Telephone Number) | | | |
| Statutory Statement Contact | ROBERT MONROE WARREN, MR. (Name) | | (419)563-0810- (Area Code)(Telephone Number)(Extension) | | | |
| | BWARREN@OMIG.COM (E-Mail Address) | | (888)895-7720 (Fax Number) | | | |
| Policyowner Relations Contact | Bucyrus, OH 44820 (City, or Town, State and Zip Code) | | 1725 Hopley Avenue (Street and Number) | | | |
| | | | (419)563-0990- (Area Code) (Telephone Number)(Extension) | | | |

OFFICERS

| | |
|------------|---------------------------|
| Acting CEO | WILLIAM REX BOOHER MR. |
| Secretary | THOMAS EUGENE WOOLLEY MR. |
| Treasurer | ROBERT MONROE WARREN MR. |

VICE PRESIDENTS

| | |
|-------------------------------|---------------------------|
| TODD EMERY ALBERT MR. | NED PRESTON ELLIS MR. |
| KENNETH CECIL FARRELL MR. | FRANKLIN ALLEN HALL MR. # |
| THOMAS MICHAEL HOLTSHOUSE MR. | MARYLYN SUE STRANG MRS. |

DIRECTORS OR TRUSTEES

| | |
|---------------------------|----------------------------|
| RICHARD NOLAN ADAMS MR. | DONALD CLAIR BINAU MR. |
| WILLIAM REX BOOHER MR. | ALBERT MICHAEL HEISTER MR. |
| JERRY LEE PAYNE MR. | SUSAN PORTER MRS. |
| JOHN REDON PURSE MR. | RANDY LEE WALKER MR. |
| THOMAS EUGENE WOOLLEY MR. | |

State of Ohio
County of Crawford ss

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of the 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 manuals except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively.

| | | |
|---|--|--|
| (Signature) WILLIAM REX BOOHER (Printed Name) Acting CEO | (Signature) ROBERT MONROE WARREN (Printed Name) Asst. Secretary | (Signature) ROBERT MONROE WARREN (Printed Name) Treasurer |
| Subscribed and sworn to before me this day of , 2002 | a. Is this an original filing? b. If no, 1. State the amendment number 2. Date filed 3. Number of pages attached | Yes[X] No[] |
| (Notary Public Signature) | | |

ASSETS

| | | Current Statement Date | | | 4 |
|----------------------|--|------------------------|--------------------|-----------------------------------|---|
| | | 1 | 2 | 3 | |
| | | Assets | Nonadmitted Assets | Net Admitted Assets (Cols. 1 - 2) | December 31, Prior Year Net Admitted Assets |
| 1. | Bonds | 88,776,325 | | 88,776,325 | 82,448,899 |
| 2. | Stocks: | | | | |
| 2.1 | Preferred stocks | 2,582,275 | | 2,582,275 | 3,078,958 |
| 2.2 | Common stocks | 5,986,472 | | 5,986,472 | 7,485,824 |
| 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 \$..... encumbrance) | | | | |
| 5. | Cash (\$.....12,289,866 and short-term investments \$.....) | 12,289,866 | | 12,289,866 | 8,811,918 |
| 6. | Other invested assets | | | | |
| 7. | Receivable for securities | | | | |
| 8. | Aggregate write-ins for invested assets | 611 | | 611 | |
| 9. | Subtotals, cash and invested assets (Lines 1 to 8) | 109,635,549 | | 109,635,549 | 101,825,599 |
| 10. | Agents' balances or uncollected premiums: | | | | |
| 10.1 | Premiums and agents' balances in course of collection | 1,346,539 | 69,160 | 1,277,379 | 1,124,435 |
| 10.2 | Premiums, agents' balances and installments booked but deferred and not yet due (including \$..... earned but unbilled premiums) | 22,750,692 | | 22,750,692 | 18,212,830 |
| 10.3 | Accrued retrospective premiums | | | | |
| 11. | Funds held by or deposited with reinsured companies | | | | |
| 12. | Bills receivable, taken for premiums | | | | |
| 13. | Amounts billed and receivable under high deductible policies | | | | |
| 14. | Reinsurance recoverables on loss and loss adjustment expense payments | 404,716 | | 404,716 | 1,210,469 |
| 15. | Federal and foreign income tax recoverable and interest thereon (including \$.....3,721,240 net deferred tax asset) | 3,721,240 | | 3,721,240 | 3,384,583 |
| 16. | Guaranty funds receivable or on deposit | | | | |
| 17. | Electronic data processing equipment and software | 2,312 | 2,312 | | |
| 18. | Interest, dividends and real estate income due and accrued | 1,184,494 | | 1,184,494 | 957,872 |
| 19. | Net adjustments in assets and liabilities due to foreign exchange rates | | | | |
| 20. | Receivable from parent, subsidiaries and affiliates | | | | |
| 21. | Amounts due from / to protected cells | | | | |
| 22. | Equities and deposits in pools and associations | | | | |
| 23. | Amounts receivable relating to uninsured accident and health plans | | | | |
| 24. | Other assets nonadmitted | 1,362 | 1,362 | | |
| 25. | Aggregate write-ins for other than invested assets | | | | |
| 26. | Total assets excluding protected cell assets (Lines 9 through 25) ... | 139,046,904 | 72,834 | 138,974,070 | 126,715,788 |
| 27. | Protected cell assets | | | | |
| 28. | TOTALS (Lines 26 and 27) | 139,046,904 | 72,834 | 138,974,070 | 126,715,788 |
| DETAILS OF WRITE-INS | | | | | |
| 0801. | ACCOUNTS RECEIVABLE | 611 | | 611 | |
| 0802. | ..... |  |  |  |  |
| 0803. | ..... |  |  |  |  |
| 0898. | Summary of remaining write-ins for Line 8 from overflow page | | | | |
| 0899. | TOTALS (Lines 0801 through 0803 plus 0898) (Line 8 above) | 611 | | 611 | |
| 2501. | OTHER ASSETS | | | | |
| 2502. | ..... |  |  |  |  |
| 2503. | ..... |  |  |  |  |
| 2598. | Summary of remaining write-ins for Line 25 from overflow page | | | | |
| 2599. | TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above) | | | | |

LIABILITIES, SURPLUS AND OTHER FUNDS

| | | 1 | 2 |
|----------------------|--|---------------------------|----------------------------|
| | | Current Statement Date | December 31, Prior Year |
| 1. | Losses (current accident year \$.....) | 34,375,510 | 29,412,777 |
| 2. | Reinsurance payable on paid losses and loss adjustment expenses | | |
| 3. | Loss adjustment expenses | 6,647,098 | 5,639,154 |
| 4. | Commissions payable, contingent commissions and other similar charges | 2,333,783 | 2,598,868 |
| 5. | Other expenses (excluding taxes, licenses and fees) | 649,148 | 514,556 |
| 6. | Taxes, licenses and fees (excluding federal and foreign income taxes) | 92,125 | 72,833 |
| 7. | Federal and foreign income taxes (including \$..... on realized capital gains (losses) (including \$.....194,617 net deferred tax liability) | 384,617 | 758,925 |
| 8. | Borrowed money \$..... and interest thereon \$..... | | |
| 9. | Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$..... and including warranty reserves of \$.....) | 38,820,819 | 34,639,034 |
| 10. | Advance premium | | |
| 11. | Dividends declared and unpaid: | | |
| 11.1 | Stockholders | | |
| 11.2 | Policyholders | | |
| 12. | Ceded reinsurance premiums payable (net of ceding commissions) | 543,208 | 1,265,829 |
| 13. | Funds held by company under reinsurance treaties | | |
| 14. | Amounts withheld or retained by company for account of others | (28) | 10,919 |
| 15. | Remittances and items not allocated | | |
| 16. | Provision for reinsurance | | |
| 17. | Net adjustments in assets and liabilities due to foreign exchange rates | | |
| 18. | Drafts outstanding | | |
| 19. | Payable to parent, subsidiaries and affiliates | 384,619 | 100,363 |
| 20. | Payable for securities | 1,194,032 | |
| 21. | Liability for amounts held under uninsured accident and health plans | | |
| 22. | Capital notes \$..... and interest thereon \$..... | | |
| 23. | Aggregate write-ins for liabilities | 7,092,555 | 4,913,822 |
| 24. | TOTAL liabilities excluding protected cell liabilities (Lines 1 through 23) | 92,517,486 | 79,927,080 |
| 25. | Protected cell liabilities | | |
| 26. | TOTAL liabilities (Lines 24 and 25) | 92,517,486 | 79,927,080 |
| 27. | Aggregate write-ins for special surplus funds | | |
| 28. | Common capital stock | 1,495,210 | 1,495,210 |
| 29. | Preferred capital stock | | |
| 30. | Aggregate write-ins for other than special surplus funds | | |
| 31. | Surplus notes | | |
| 32. | Gross paid in and contributed surplus | 3,715,912 | 3,715,912 |
| 33. | Unassigned funds (surplus) | 41,245,462 | 41,577,586 |
| 34. | Less treasury stock, at cost: | | |
| 34.1 | shares common (value included in Line 28 \$.....) | | |
| 34.2 | shares preferred (value included in Line 29 \$.....) | | |
| 35. | Surplus as regards policyholders (Lines 27 to 33, less 34) | 46,456,584 | 46,788,708 |
| 36. | TOTALS | 138,974,070 | 126,715,788 |
| DETAILS OF WRITE-INS | | | |
| 2301. | DEFERRED INCOME | 6,948,441 | 4,828,545 |
| 2302. | UNCLAIMED FUNDS | 144,114 | 85,277 |
| 2303 | | | |
| 2398. | Summary of remaining write-ins for Line 23 from overflow page | | |
| 2399. | TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above) | 7,092,555 | 4,913,822 |
| 2701 | | | |
| 2702 | | | |
| 2703 | | | |
| 2798. | Summary of remaining write-ins for Line 27 from overflow page | | |
| 2799. | TOTALS (Lines 2701 through 2703 plus 2798) (Line 27 above) | | |
| 3001 | | | |
| 3002 | | | |
| 3003 | | | |
| 3098. | Summary of remaining write-ins for Line 30 from overflow page | | |
| 3099. | TOTALS (Lines 3001 through 3003 plus 3098) (Line 30 above) | | |

STATEMENT AS OF

SEPTEMBER 30, 2002

OF THE

UNITED OHIO INSURANCE COMPANY

STATEMENT OF INCOME

| | | 1 | 2 | 3 |
|-------------------------------|---|-------------------------|-----------------------|---------------------------------|
| | | Current Year to Date | Prior Year to Date | Prior Year Ended December 31 |
| UNDERWRITING INCOME | | | | |
| 1. | Premiums earned | | | |
| 1.1 | Direct (written \$.....79,861,351) | 75,679,566 | 65,867,533 | 89,336,892 |
| 1.2 | Assumed (written \$.....) | | | |
| 1.3 | Ceded (written \$.....5,688,726) | 5,688,726 | 6,960,381 | 9,520,544 |
| 1.4 | Net (written \$.....74,172,625) | 69,990,840 | 58,907,152 | 79,816,348 |
| DEDUCTIONS: | | | | |
| 2. | Losses incurred (current accident year \$.....) | | | |
| 2.1 | Direct | 47,014,150 | 40,131,926 | 59,033,690 |
| 2.2 | Assumed | | | |
| 2.3 | Ceded | 2,015,677 | 2,346,255 | 8,084,388 |
| 2.4 | Net | 44,998,473 | 37,785,671 | 50,949,302 |
| 3. | Loss expenses incurred | 5,794,367 | 4,305,313 | 6,476,123 |
| 4. | Other underwriting expenses incurred | 20,191,132 | 17,589,441 | 23,761,357 |
| 5. | Aggregate write-ins for underwriting deductions | | | |
| 6. | Total underwriting deductions (Lines 2 through 5) | 70,983,972 | 59,680,425 | 81,186,782 |
| 7. | Net income of protected cells | | | |
| 8. | Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7) | (993,132) | (773,273) | (1,370,434) |
| INVESTMENT INCOME | | | | |
| 9. | Net investment income earned | 3,938,948 | 4,065,235 | 5,392,886 |
| 10. | Net realized capital gains (losses) | (122,892) | (238,095) | (263,516) |
| 11. | Net investment gain (loss) (Lines 9 + 10) | 3,816,056 | 3,827,140 | 5,129,370 |
| OTHER INCOME | | | | |
| 12. | Net gain or (loss) from agents' or premium balances charged off (amount recovered \$..... amount charged off \$.....305,740) | (305,740) | (246,078) | (447,352) |
| 13. | Finance and service charges not included in premiums | 701,003 | 480,244 | 672,855 |
| 14. | Aggregate write-ins for miscellaneous income | 7,404 | 7,105 | 9,338 |
| 15. | Total other income (Lines 12 through 14) | 402,667 | 241,271 | 234,841 |
| 16. | Net income before dividends to policyholders and before federal and foreign income taxes (Lines 8 + 11 + 15) | 3,225,591 | 3,295,138 | 3,993,777 |
| 17. | Dividends to policyholders | | | |
| 18. | Net income, after dividends to policyholders but before federal and foreign income taxes (Line 16 minus Line 17) | 3,225,591 | 3,295,138 | 3,993,777 |
| 19. | Federal and foreign income taxes incurred | 1,300,000 | 1,200,000 | 1,400,000 |
| 20. | Net income (Line 18 minus Line 19) (to Line 22) | 1,925,591 | 2,095,138 | 2,593,777 |
| CAPITAL AND SURPLUS ACCOUNT | | | | |
| 21. | Surplus as regards policyholders, December 31 prior year | 46,788,708 | 39,331,804 | 39,331,804 |
| GAINS AND (LOSSES) IN SURPLUS | | | | |
| 22. | Net income (from Line 20) | 1,925,591 | 2,095,138 | 2,593,777 |
| 23. | Net unrealized capital gains or losses | (1,431,125) | 433,337 | 1,294,706 |
| 24. | Change in net unrealized foreign exchange capital gain (loss) | | | |
| 25. | Change in net deferred income tax | 400,965 | 2,893,811 | 373,450 |
| 26. | Change in nonadmitted assets | (63,343) | (5,263) | (2,849) |
| 27. | Change in provision for reinsurance | | | |
| 28. | Change in surplus notes | | | |
| 29. | Surplus (contributed to) withdrawn from protected cells | | | |
| 30. | Cumulative effect of changes in accounting principles | | 340,000 | 3,092,208 |
| 31. | Capital changes: | | | |
| 31.1 | Paid in | | | |
| 31.2 | Transferred from surplus (Stock Dividend) | | | |
| 31.3 | Transferred to surplus | | | |
| 32. | Surplus adjustments: | | | |
| 32.1 | Paid in | | | |
| 32.2 | Transferred to capital (Stock Dividend) | | | |
| 32.3 | Transferred from capital | | | |
| 33. | Net remittances from or (to) Home Office | | | |
| 34. | Dividends to stockholders | (1,164,212) | | |
| 35. | Change in treasury stock | | | |
| 36. | Aggregate write-ins for gains and losses in surplus | | 41,700 | 105,612 |
| 37. | Change in surplus as regards policyholders for the year (Lines 22 through 36) | (332,124) | 5,798,723 | 7,456,904 |
| 38. | Surplus as regards policyholders, as of statement date (Lines 21 plus 37) | 46,456,584 | 45,130,527 | 46,788,708 |
| DETAILS OF WRITE-INS | | | | |
| 0501 | ..... |  |  |  |
| 0502 | ..... |  |  |  |
| 0503 | ..... |  |  |  |
| 0598. | Summary of remaining write-ins for Line 5 from overflow page | | | |
| 0599. | TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above) | | | |
| 1401. | OTHER INCOME / EXPENSE | 7,404 | 7,105 | 9,338 |
| 1402 | ..... |  |  |  |
| 1403 | ..... |  |  |  |
| 1498. | Summary of remaining write-ins for Line 14 from overflow page | | | |
| 1499. | TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above) | 7,404 | 7,105 | 9,338 |
| 3601. | PRIOR YEAR TAX EFFECT | | 41,700 | 105,612 |
| 3602. | ..... |  |  |  |
| 3603 | ..... |  |  |  |
| 3698. | Summary of remaining write-ins for Line 36 from overflow page | | | |
| 3699. | TOTALS (Lines 3601 through 3603 plus 3698) (Line 36 above) | | 41,700 | 105,612 |

CASH FLOW

| | | 1 Current Year to Date | 2 Prior Year Ended December 31 |
|---|---|---------------------------------|---|
| Cash from Operations | | | |
| 1. | Premiums collected net of reinsurance | 68,759,198 | 81,697,220 |
| 2. | Loss and loss adjustment expenses paid (net of salvage and subrogation) | 44,016,409 | 54,325,390 |
| 3. | Underwriting expenses paid | 20,302,333 | 23,216,042 |
| 4. | Other underwriting income (expenses) | | 349,969 |
| 5. | Cash from underwriting (Line 1 minus Line 2 minus Line 3 plus Line 4) | 4,440,456 | 4,505,757 |
| 6. | Net investment income | 3,774,511 | 5,519,861 |
| 7. | Other income (expenses): | | |
| 7.1 | Agents' balances charged off | (305,740) | (447,352) |
| 7.2 | Net funds held under reinsurance treaties | | |
| 7.3 | Net amount withheld or retained for account of others | | |
| 7.4 | Aggregate write-ins for miscellaneous items | 708,407 | 682,193 |
| 7.5 | TOTAL other income (Lines 7.1 to 7.4) | 402,667 | 234,841 |
| 8. | Dividends to policyholders on direct business, less \$..... dividends on reinsurance assumed or ceded (net) | | |
| 9. | Federal and foreign income taxes (paid) recovered | (1,610,000) | (1,600,000) |
| 10. | Net cash from operations (Line 5 plus Line 6 plus Line 7.5 minus Line 8 plus Line 9) | 7,007,634 | 8,660,459 |
| Cash from Investments | | | |
| 11. | Proceeds from investments sold, matured or repaid: | | |
| 11.1 | Bonds | 21,202,145 | 34,972,886 |
| 11.2 | Stocks | 542,099 | 3,593,867 |
| 11.3 | Mortgage loans | | |
| 11.4 | Real estate | | |
| 11.5 | Other invested assets | | |
| 11.6 | Net gains or (losses) on cash and short-term investments | (24) | (94) |
| 11.7 | Miscellaneous proceeds | | |
| 11.8 | Total investment proceeds (Lines 11.1 to 11.7) | 21,744,220 | 38,566,659 |
| 12. | Cost of investments acquired (long-term only): | | |
| 12.1 | Bonds | 27,691,811 | 45,322,587 |
| 12.2 | Stocks | | 5,471,394 |
| 12.3 | Mortgage loans | | |
| 12.4 | Real estate | | |
| 12.5 | Other invested assets | | |
| 12.6 | Miscellaneous applications | (1,194,032) | |
| 12.7 | TOTAL investments acquired (Lines 12.1 to 12.6) | 26,497,779 | 50,793,981 |
| 13. | Net Cash from investments (Line 11.8 minus Line 12.7) | (4,753,559) | (12,227,322) |
| Cash from Financing and Miscellaneous Sources | | | |
| 14. | Cash provided: | | |
| 14.1 | Surplus notes, capital and surplus paid in | | |
| 14.2 | Capital notes \$..... less amounts repaid \$..... | | |
| 14.3 | Net transfers from affiliates | 284,256 | 100,363 |
| 14.4 | Borrowed funds received | | |
| 14.5 | Other cash provided | 2,178,733 | 1,171,652 |
| 14.6 | TOTAL (Lines 14.1 to 14.5) | 2,462,989 | 1,272,015 |
| 15. | Cash applied: | | |
| 15.1 | Dividends to stockholders paid | 1,164,212 | |
| 15.2 | Net transfers to affiliates | | |
| 15.3 | Borrowed funds repaid | | |
| 15.4 | Other applications | 74,904 | 33,229 |
| 15.5 | TOTAL (Lines 15.1 to 15.4) | 1,239,116 | 33,229 |
| 16. | Net cash from financing and miscellaneous sources (Line 14.6 minus Line 15.5) | 1,223,873 | 1,238,786 |
| RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS | | | |
| 17. | Net change in cash and short-term investments (Line 10, plus Line 13, plus Line 16) | 3,477,948 | (2,328,077) |
| 18. | Cash and short-term investments: | | |
| 18.1 | Beginning of year | 8,811,918 | 11,139,995 |
| 18.2 | End of year (Line 17 plus Line 18.1) | 12,289,866 | 8,811,918 |
| DETAILS OF WRITE-INS | | | |
| 07.401. | FINANCE SERVICE CHARGE | 701,003 | 672,855 |
| 07.402. | OTHER INCOME / EXPENSE | 7,404 | 9,338 |
| 07.403 | ..... |  |  |
| 07.498. | Summary of remaining write-ins for Line 7.4 from overflow page | | |
| 07.499. | TOTALS (Lines 07.401 through 07.403 plus 07.498) (Line 07.4 above) | 708,407 | 682,193 |

Notes to Financial Statement

1. Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of United Ohio Insurance Company are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that effect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and are based on reports from ceding companies for reinsurance.

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

In addition, the Company uses the following accounting policies:

- (1) All short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at either amortized cost, using the interest method or the lower of amortized cost or fair market value.
- (3) Unaffiliated common stocks are stated at fair market value. Common stocks of uncombined subsidiaries and affiliates in which the company has an interest of 20% or more are carried on the equity basis. The Company has no ownership in uncombined subsidiaries and affiliates.
- (4) Redeemable Preferred stocks and sinking fund preferred in good standing are carried at amortized cost. Perpetual preferred stocks in good standing are carried at fair market value. Other preferred stocks not in good standing are carried at the lower of amortized cost or fair market value.
- (5) The Company has no mortgage loans on real estate.
- (6) Loan-backed securities are stated at either amortized cost, using the interest method or the lower of amortized cost or fair market value. The retrospective adjustment method is used to value all securities except for interest only securities, EITF 99-20 eligible securities or securities where the yield had become negative, those are valued using the prospective method.
- (7) The Company's non-insurance affiliates are Centurion Financial, Inc. and United Premium Budget Service Inc.
- (8) The Company has no ownership interest in any joint venture.
- (9) All derivatives are stated at fair value.
- (10) The Company anticipates investment income as a factor in the premium deficiency calculation, in accordance with SSAP No. 53, Property-Casualty Contracts-Premiums.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.

2. Accounting Changes and Corrections of Errors

There are no accounting changes or corrections of errors to note.

3. Business Combinations and Goodwill

The Company is not involved in any business combinations.

4. Discontinued Operations

The Company has no discontinued operations to report.

Notes to Financial Statement

5. Investments

- A. The Company has no mortgage loans.
- B. The Company has no debt restructuring.
- C. The Company has no reverse mortgages.
- D. Loan-Backed Securities
 - (1) When applying the retrospective method, the company uses historical cash flows and has elected not to use book values as of January 1, 1994 as the cost for securities purchased prior to January 1, 1994.
 - (2) Prepayment assumptions for mortgage-backed securities, Asset-backed securities and Collateralized Mortgage Obligations were generated using a purchased prepayment model. The prepayment model uses a number of factors to estimate prepayment activity including the time of year (seasonality), current levels of interest rates (refinancing incentive), economic activity (including housing turnover) and term and age of the underlying collateral (burnout, seasoning).
 - (3) The market value of loan-backed securities were obtained from Bridge Capital Markets, ABSG, Lehman Brothers, Bear Stearns or independent security dealers.
 - (4) In the first nine months of 2002 the Company had no negative yield situations requiring a change from the retrospective to prospective method.
- E. The Company has no repurchase agreements.

6. Joint Ventures, Partnerships and Limited Liability Companies.

- A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.
- B. The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships and Limited Liability Companies during the statement periods.

7. Investment Income

The Company has no due and accrued income excluded from surplus.

8. Derivative Instruments

The Company has no derivative instruments.

9. Tax Notes

- A. The components of the net deferred tax asset/(liability) at September 30 are as follows:

| | 2002 | 2001 |
|--|-------------|--------------|
| (1) Total of all deferred tax assets (admitted and nonadmitted) | \$3,721,240 | \$3,539,414 |
| (2) Total of all deferred tax liabilities | \$ 194,617 | \$ 258,925 |
| (3) Total deferred tax assets nonadmitted in accordance with SSAP No. 10, Income Taxes | \$ 209,740 | \$ 154,831 |
| (4) Total of all DTAs admitted [(1)-(2)-(3)], no less than zero | \$3,316,883 | \$3,125,658 |
| (5) Net Change during the year in the total DTAs nonadmitted | \$ 54,909 | \$ (154,831) |
- B. Deferred Tax liabilities are not recognized for the following amounts:

Not Applicable
- C. The components of net deferred tax asset at September 30, 2002 are as follows:

| Deferred tax assets: | 2002 | 2001 | Change |
|--------------------------------|--------------|--------------|-------------|
| Loss Discount | \$ 1,098,290 | \$ 1,140,117 | \$ (41,828) |
| Salvage & Subrogation | 43,842 | 43,842 | 0 |
| Unearned Premium | 2,565,409 | 2,355,454 | 209,955 |
| Accrued Market Discount | 0 | 0 | 0 |
| Deferred Taxes Nonadmitted | (209,740) | (154,831) | (54,909) |
| Total deferred tax assets: | \$ 3,497,801 | \$ 3,384,583 | \$ 113,218 |
| Deferred tax liabilities: | | | |
| Accrued Market Discount | (66,406) | (57,429) | (8,977) |
| Unrealized Gain on Investments | 0 | (73,285) | 73,285 |

Notes to Financial Statement

| | | | |
|--|-----------|-----------|---------|
| Other | (128,211) | (128,211) | 0 |
| Total deferred tax liabilities: | (194,617) | (258,925) | 64,308 |
| | 2002 | 2001 | Change |
| Net admitted deferred tax asset | 3,303,184 | 3,125,658 | 177,526 |
| Tax effect of unrealized gain/(loss) on investment | | | 73,285 |
| Change in net deferred income tax | | | 104,241 |

D. The federal income tax expense differs from the amount obtained by applying the federal statutory rate of 34% to Earnings Before Income Tax for the following reasons:

| | | |
|-------------------------------------|-------------|-------------|
| | 2002 | 2001 |
| Expected federal income tax expense | \$1,105,820 | \$1,357,884 |
| Tax-exempt income | (105,195) | (255,361) |
| Loss reserve discounting | 211,414 | (18,324) |
| Unearned premium | 284,361 | 282,457 |
| Other amounts | (196,400) | 33,344 |
| Total incurred income tax expense | \$1,300,000 | \$1,400,000 |

E. (1) As of September 30, 2002 the Company had no operating loss carryforwards.
(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 (current year) | \$1,300,000 |
| 2001 | \$1,400,000 |
| 2000 | \$ 958,818 |

F. (1) The Company's federal income tax return is consolidated with the following entities:

Ohio Mutual Insurance Company
United Ohio Insurance Company
Ohio United Agency, Inc.
United Premium Budget Service, Inc.
Centurion Financial, Inc.

(2) The method of allocation between the companies is subject to written agreement, approved by the Board of Directors. Allocation is based upon separate return calculations with current credit for net losses. Intercompany balances are settled annually in the final quarter.

10. Information Concerning Parent, Subsidiaries and Affiliates

The Company is a wholly owned subsidiary of Ohio Mutual Insurance Company.

Centurion Financial Inc. has agreed to provide personnel services to the Company at cost plus thirty-five percent management fee.

Ohio United Agency has agreed to provide computer services to the Company.

11. Debt

The Company has no capital debt or other debt to note.

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans.

Centurion Financial is responsible for all Employee Pension Plan funding and the 401(k) Savings Plan.

The Company has no deferred compensation plan.

Centurion Financial is responsible for all Post Retirement Benefit Plans.

13. Capital and Surplus, Dividend Restrictions and Quasi-reorganizations.

- (1) The Company has 1,000,000 shares of capital stock authorized, 299,042 shares issued and 299,042 shares outstanding. All shares are common shares.
- (2) The Company has no shares of preferred stock outstanding.
- (3) The dividend is limited to 10% of the surplus with prior approval of the Ohio Department of Insurance.

Notes to Financial Statement

- (4) Within the restrictions placed in (3), there are no restrictions placed on the portion of the Company's profits that may be paid as ordinary dividends to stockholders.
- (5) There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.
- (6) The total amount of advances to surplus not repaid is \$0.
- (7) There is no stock held by the Company, including stock of affiliated companies, for special purposes.
- (8) The Company has not experienced any changes in balances of special surplus funds.
- (9) The portion of unassigned funds (surplus) represented or reduced by each item below is as follows:
 - a. unrealized gains and losses: \$ (1,431,125)
 - b. nonadmitted asset values: \$ (63,343)
 - c. separate account business \$ 0
 - d. asset valuation reserves \$ 0
 - e. provision for reinsurance: \$ 0
- (10)The Company has no surplus debentures or similar obligations.
- (11)The Company has no restatement due to quasi-reorganizations.
- (12)There are no quasi-reorganizations to report.

14. Contingencies

- A. The Company has no commitment or contingent commitment to any other entity, joint venture, partnership, or limited liability company.
- B. The Company has received notification of the insolvency of several companies. It is expected that the insolvency will result in a guaranty fund assessment against the Company at some future date. At this time the Company is unable to estimate the possible amounts, if any, of such assessments. Accordingly, the Company is unable to determine the impact, if any, such assessments may have on the Company's financial position or results of operations.
- C. The Company has no gain contingencies.
- D. There are no other contingencies that have not been specified above.

15. Leases

The Company does not have any lease obligations at this time.

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

The Company has no Financial Instruments with off-balance sheet risk.

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

The Company has no sale, transfer and servicing of financial assets and extinguishments of liabilities.

18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans

The Company has no gain or loss to report from Uninsured A&H Plans or the Uninsured Portion of Partially Insured Plans.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

The Company has no direct written premium produced by managing general agents or third party administrators.

20. Other Items

The Company has no extraordinary items, troubled debt restructuring or other disclosures.

21. Events Subsequent

The Company has no subsequent events.

22. Reinsurance

A. Unsecured Reinsurance Recoverables

The Company does not have any unsecured aggregate recoverable for losses, paid and unpaid including IBNR, loss adjustment expenses and unearned premium with any individual reinsurers, authorized or unauthorized, that exceeds 3% of the Company's policyholder surplus.

Notes to Financial Statement

B. Reinsurance Recoverable in Dispute

The Company does not have any reinsurance recoverable in dispute.

C. Reinsurance Assumed and Ceded

The Company's reinsurance assumed and ceded reinsurance is as follows:

(1)

| | Assumed | | Ceded | | Net | |
|------------------------------------|-------------|------------|---------------|------------|---------|------------|
| | Reinsurance | | Reinsurance | | | |
| | (1) | (2) | (3) | (4) | (5) | (6) |
| | Premium | Commission | Premium | Commission | Premium | Commission |
| | Reserve | Equity | Reserve | Equity | Reserve | Equity |
| a. Affiliates | \$ | \$ | \$ | \$ | \$ | \$ |
| b. All Other | \$ | \$ | \$ | \$ | \$ | \$ |
| c. TOTAL | \$ | \$ | \$ | \$ | \$ | \$ |
| d. Direct Unearned Premium Reserve | | | \$ 38,820,819 | | | |

Line (c) of Column 5 plus Line (d) must equal Page 3, Line 9, Column 1.

(2) The additional return commission, predicated on loss experience or on any other form of profit sharing arrangements in this annual statement as a result of existing contractual arrangements are accrued as follows:

| | (1) | | REINSURANCE | (3) | (4) |
|---|--------|---------|-------------|-----|-----|
| | Direct | Assumed | (2) Ceded | | Net |
| a. Contingent Commission | \$ | \$ | | \$ | \$ |
| b. Sliding Scale Adjustments | \$ | \$ | | \$ | \$ |
| c. Other Profit Commission Arrangements | \$ | \$ | | \$ | \$ |
| d. TOTAL | \$ | \$ | | \$ | \$ |

D. Uncollectable Reinsurance

The Company has no uncollectable reinsurance.

E. Commutation of Ceded Reinsurance

The Company has reported in its operations in the current year as a result of commutation of reinsurance with the companies listed below, amounts which are reflected as:

| | | |
|--------------------------------------|--------|---|
| 1. Losses incurred | \$ | 0 |
| 2. Loss adjustment expenses incurred | \$ | 0 |
| 3. Premiums earned | \$ | 0 |
| 4. Other | \$ | 0 |
| 5. Company | Amount | |
| | \$ | |
| | \$ | |

F. Retroactive Reinsurance

The Company has no retroactive reinsurance.

23. Retrospectively Rated Contracts and Contracts Subject to Redetermination

The Company has no retrospectively rated contracts.

24. Change in Incurred Losses and Loss Adjustment Expenses

The Company did not make any changes in the provision for incurred loss and loss adjustment expenses attributable to insured events of prior years.

25. Intercompany Pooling Arrangements

The Company does not participate in a pooling arrangement.

26. Structured Settlements - NONE

27. High Deductibles - NONE

28. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

The Company does not discount loss or loss adjustment expense reserves.

Notes to Financial Statement

29. Asbestos/Environmental Reserves

The Company has no reserve for asbestos or environmental claims exposures.

30. Subscriber Savings Accounts - Not Applicable

31. Financial Guaranty Insurance Exposures

The Company does not write financial guaranty insurance.

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[X] N/A[]
- 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]
- 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 | 2 | 3 |
|----------------|----------------------|----------------------|
| Name of Entity | NAIC Company Code | State of Domicile |
| | | |

6. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

If yes, attach an explanation.

Yes[] No[] N/A[X]
- 7.1 State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2000
- 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.

12/31/2000
- 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).

05/08/2002
- 7.4 By what department or departments?

OHIO DEPARTMENT OF INSURANCE
- 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 changes in the reporting entity’s own preferred or common stock?

Yes[] No[X]
- 9.2

If yes, explain:
- 10.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes[] No[X]
- 10.2

If yes, give full and complete information relating thereto:
11.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$
12.

Amount of real estate and mortgages held in short-term investments:

\$
- 13.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes[] No[X]
- 13.2

If yes, please complete the following:

| | 1 Prior Year-End Statement Value | 2 Current Quarter Statement Value |
|--|--|---|
| 13.21 Bonds | | |
| 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 in Schedule DB?

Yes[] No[X]
- 14.2

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

Yes[] No[X] N/A[]
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 |
|---------------------------|---|
| FIFTH THIRD BANK | 38 FOUNTAIN SQUARE, CINCINNATI, OH 45263 .. |

- 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 |
|---|--|---|
| ..... | GEN RE / NEW ENGLAND ASSET MANAGEMENT .. | 76 BATTERSON PARK ROAD, FARMINGTON, CT 06032 |
| ..... | SEC FILE #801-22445 ..... | ..... |

GENERAL INTERROGATORIES (continued)

PART 2

PROPERTY & CASUALTY INTERROGAOTRIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.

Yes[] No[] N/A[X]
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?
If yes, attach an explanation.

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

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

Yes[] No[X]
- 4.2 If yes, complete the following schedule:

| 1 Line of Business | 2 Maximum Interest | 3 Discount Rate | TOTAL DISCOUNT | | | | DISCOUNT TAKEN DURING PERIOD | | | |
|---------------------------|------------------------------|---------------------------|---------------------------|------------------------|---------------|----------------|------------------------------|------------------------|----------------|-----------------|
| | | | 4 Unpaid Losses | 5 Unpaid LAE | 6 IBNR | 7 TOTAL | 8 Unpaid Losses | 9 Unpaid LAE | 10 IBNR | 11 TOTAL |
| 04.2999 Total | | | | | | | | | | |

| | | 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 | | | | |
| 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 | N O N E | | | |
| 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 | 2 | 3 | 4 |
|-----|---|-------------------------------|--------------------------------|-------------------------------|---------------------------------|
| | | First Quarter Current Year | Second Quarter Current Year | Third Quarter Current Year | Prior Year Ended December 31 |
| 1. | Book/recorded investment excluding accrued interest on mortgages owned, beginning of period | | | | |
| 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 | N O N E | | | |
| 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 | 2 | 3 | 4 |
|-------------|--|-------------------------------|--------------------------------|-------------------------------|---------------------------------|
| Description | | First Quarter Current Year | Second Quarter Current Year | Third Quarter Current Year | Prior Year Ended December 31 |
| 1. | Book/adjusted carrying value of long-term invested assets owned, beginning of period | | | | |
| 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 | N O N E | | | |
| 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 | | | | |

SCHEDULE D - PART 1B
Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

| | 1 Statement Value Beginning of Current Quarter | 2 Acquisitions During Current Quarter | 3 Dispositions During Current Quarter | 4 Non-Trading Activity During Current Quarter | 5 Statement Value End of First Quarter | 6 Statement Value End of Second Quarter | 7 Statement Value End of Third Quarter | 8 Statement Value December 31 Prior Year |
|---|--|--|--|--|--|---|--|--|
| BONDS | | | | | | | | |
| 1. Class 1 | 81,320,702 | 9,564,596 | 6,013,640 | (553,207) | 81,034,720 | 81,320,702 | 84,318,451 | 77,059,236 |
| 2. Class 2 | 3,810,719 | 309,437 | 175,409 | 513,126 | 5,567,119 | 3,810,719 | 4,457,874 | 5,444,219 |
| 3. Class 3 | | | | | | | | |
| 4. Class 4 | | | | | | | | |
| 5. Class 5 | | | | | | | | |
| 6. Class 6 | | | | | | | | |
| 7. TOTAL Bonds | 85,131,421 | 9,874,033 | 6,189,049 | (40,081) | 86,601,839 | 85,131,421 | 88,776,325 | 82,503,455 |
| PREFERRED STOCK | | | | | | | | |
| 8. Class 1 | 1,596,619 | | | (11,849) | 1,604,270 | 1,596,619 | 1,584,770 | 2,060,823 |
| 9. Class 2 | 502,505 | | | | 818,134 | 502,505 | 502,505 | 818,134 |
| 10. Class 3 | 267,500 | | | (5,000) | | 267,500 | 262,500 | |
| 11. Class 4 | | | | | | | | |
| 12. Class 5 | | | | | | | | |
| 13. Class 6 | 245,500 | | | (13,000) | 250,000 | 245,500 | 232,500 | 200,000 |
| 14. TOTAL Preferred Stock | 2,612,124 | | | (29,849) | 2,672,404 | 2,612,124 | 2,582,275 | 3,078,957 |
| 15. TOTAL Bonds & Preferred Stock | 87,743,545 | 9,874,033 | 6,189,049 | (69,930) | 89,274,243 | 87,743,545 | 91,358,600 | 85,582,412 |

SCHEDULE DA - PART 1

Short - Term Investments Owned End of Current Quarter

| | 1 Book/Adjusted Carrying Value | 2 Par Value | 3 Actual Cost | 4 Amount of Interest Received Current Quarter | 5 Paid for Accrued Interest |
|-----------------------|---|--------------------|-------------------------|--|-----------------------------------|
| 8099999. TOTALS | | X X X ..... | ..... | ..... | ..... |

SCHEDULE DA - PART 2 - Verification

Short-Term Investments Owned

| | | 1 First Quarter Current Year | 2 Second Quarter Current Year | 3 Third Quarter CurrentYear | 4 Prior Year Ended December 31 |
|-----|--|------------------------------------|-------------------------------------|-----------------------------------|--------------------------------------|
| 1. | Book/adjusted carrying value, beginning of period | 54,556 | 595,075 | | 3,540,457 |
| 2. | Cost of short-term investments acquired | 2,187,401 | 229,416 | 127,580 | 2,836,037 |
| 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 | 1,646,882 | 824,491 | 127,580 | 6,321,938 |
| 7. | Book/adjusted carrying value, current period | 595,075 | | | 54,556 |
| 8. | Total valuation allowance | | | | |
| 9. | Subtotals (Lines 7 plus 8) | 595,075 | | | 54,556 |
| 10. | Total nonadmitted amounts | | | | |
| 11. | Statement value (Lines 9 minus 10) | 595,075 | | | 54,556 |
| 12. | Income collected during period | 6,675 | 1,965 | 1,831 | 72,450 |
| 13. | Income earned during period | 6,214 | 874 | 1,831 | 59,977 |

13 Schedule DB Part F Section 1..... NONE

14 Schedule DB Part F Section 2..... NONE

15 Schedule F Ceded Reinsurance NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date--Allocated by States and Territories

| | | | 1 | Direct Premiums Written | | Direct Losses Paid (Deducting Salvage) | | Direct Losses Unpaid | |
|----------------------|---|-----|--|------------------------------|----------------------------|--|----------------------------|------------------------------|----------------------------|
| | | | Is Insurer Licensed? (Yes or No) | 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 |
| States, Etc. | | | | | | | | | |
| 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 | 79,861,351 | 69,204,725 | 46,269,406 | 41,767,520 | 39,175,290 | 36,009,875 |
| 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. | U.S. Virgin Islands | VI | No | | | | | | |
| 56. | Canada | CN | No | | | | | | |
| 57. | Aggregate other alien | OT | X X X | | | | | | |
| 58. | TOTALS | (a) | 1 | 79,861,351 | 69,204,725 | 46,269,406 | 41,767,520 | 39,175,290 | 36,009,875 |
| DETAILS OF WRITE-INS | | | | | | | | | |
| 5701. | | | X X X | | | | | | |
| 5702. | | | X X X | | | | | | |
| 5703. | | | X X X | | | | | | |
| 5798. | Summary of remaining write-ins for Line 57 from overflow page | | X X X | | | | | | |
| 5799. | TOTALS (Lines 5701 through 5703 plus 5798) (Line 57 above) | | X X X | | | | | | |

(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

All insurer members of a Holding Company Group that has acquired and/or disposed of any domestic insurer (s) since filing the last annual or quarterly statement shall prepare a common schedule for inclusion in each of the individual quarterly statements

PART 1 - ORGANIZATIONAL CHART

| Line of Business | | Current Year to Date | | | 4 |
|----------------------|---|--------------------------------|--------------------------------|--------------------------------|---|
| | | 1 Direct Premiums Earned | 2 Direct Losses Incurred | 3 Direct Loss Percentage | Prior Year to Date Direct Loss Percentage |
| 1. | Fire | 2,615,533 | 1,136,236 | 43.442 | 49.600 |
| 2. | Allied lines | 1,309,744 | 1,461,109 | 111.557 | 76.200 |
| 3. | Farmowners multiple peril | 5,127,310 | 4,388,749 | 85.596 | 59.100 |
| 4. | Homeowners multiple peril | 11,272,107 | 9,765,777 | 86.637 | 73.300 |
| 5. | Commercial multiple peril | 3,277,674 | 1,828,526 | 55.787 | 31.000 |
| 6. | Mortgage guaranty | | | | |
| 8. | Ocean marine | | | | |
| 9. | Inland marine | 662,625 | 230,125 | 34.729 | 22.300 |
| 10. | Financial guaranty | | | | |
| 11.1 | Medical malpractice - occurrence | | | | |
| 11.2 | Medical malpractice - claims made | | | | |
| 12. | Earthquake | | | | |
| 13. | Group accident and health | 114,234 | 13,280 | 11.625 | 25.700 |
| 14. | Credit accident and health | | | | |
| 15. | Other accident and health | 14,399 | 10,856 | 75.394 | 3.500 |
| 16. | Workers' compensation | | | | |
| 17.1 | Other liability - occurrence | 3,986,289 | 1,518,637 | 38.097 | 21.200 |
| 17.2 | Other liability - claims made | | | | |
| 18.1 | Products liability - occurrence | 172,566 | 53,015 | 30.722 | 27.700 |
| 18.2 | Products liability - claims made | | | | |
| 19.1 | 19.2 Private passenger auto liability | 25,677,145 | 14,151,186 | 55.112 | 64.100 |
| 19.3 | 19.4 Commercial auto liability | 1,849,288 | 1,046,005 | 56.563 | 110.500 |
| 21. | Auto physical damage | 18,106,211 | 10,888,882 | 60.139 | 64.800 |
| 22. | Aircraft (all perils) | | | | |
| 23. | Fidelity | | | | |
| 24. | Surety | | | | |
| 26. | Burglary and theft | 1,113,857 | 327,556 | 29.407 | 26.600 |
| 27. | Boiler and machinery | | | | |
| 28. | Credit | | | | |
| 29. | International | | | | |
| 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 | 380,584 | 194,211 | 51.030 | 52.800 |
| 34. | TOTALS | 75,679,566 | 47,014,150 | 62.123 | 60.900 |
| DETAILS OF WRITE-INS | | | | | |
| 3301. | EXTENDED COVERAGE ENDORSEMENT | 380,584 | 194,211 | 51.030 | 52.800 |
| 3302 | ..... |  |  |  |  |
| 3303 | ..... |  |  |  |  |
| 3398. | Summary of remaining write-ins for Line 33 from overflow page | | | | |
| 3399. | TOTALS (Lines 3301 through 3303 plus 3398) (Line 33 above) | 380,584 | 194,211 | 51.030 | 52.800 |

PART 2 - DIRECT PREMIUMS WRITTEN

| | | 1 Current Quarter | 2 Current Year to Date | 3 Prior Year Year to Date |
|----------------------|---|-------------------------|------------------------------|---------------------------------|
| 1. | Fire | 993,350 | 2,796,904 | 2,438,333 |
| 2. | Allied lines | 479,240 | 1,367,528 | 1,230,385 |
| 3. | Farmowners multiple peril | 1,624,083 | 5,419,969 | 4,861,259 |
| 4. | Homeowners multiple peril | 4,588,118 | 12,129,707 | 10,940,899 |
| 5. | Commercial multiple peril | 1,156,580 | 3,583,862 | 3,065,237 |
| 6. | Mortgage guaranty | | | |
| 8. | Ocean marine | | | |
| 9. | Inland marine | 229,120 | 733,626 | 709,086 |
| 10. | Financial guaranty | | | |
| 11.1 | Medical malpractice - occurrence | | | |
| 11.2 | Medical malpractice - claims made | | | |
| 12. | Earthquake | | | |
| 13. | Group accident and health | 39,567 | 114,825 | 99,427 |
| 14. | Credit accident and health | | | |
| 15. | Other accident and health | 4,196 | 14,718 | 15,929 |
| 16. | Workers' compensation | | | |
| 17.1 | Other liability - occurrence | 1,219,843 | 3,970,576 | 3,587,349 |
| 17.2 | Other liability - claims made | | | |
| 18.1 | Products liability - occurrence | 63,358 | 204,642 | 165,062 |
| 18.2 | Products liability - claims made | | | |
| 19.1 | 19.2 Private passenger auto liability | 9,292,891 | 26,902,264 | 23,034,531 |
| 19.3 | 19.4 Commercial auto liability | 616,463 | 2,113,039 | 1,563,890 |
| 21. | Auto physical damage | 6,589,025 | 19,094,603 | 16,126,956 |
| 22. | Aircraft (all perils) | | | |
| 23. | Fidelity | | | |
| 24. | Surety | | | |
| 26. | Burglary and theft | 340,952 | 1,017,514 | 970,193 |
| 27. | Boiler and machinery | | | |
| 28. | Credit | | | |
| 29. | International | | | |
| 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 | 83,137 | 397,574 | 396,189 |
| 34. | TOTALS | 27,319,923 | 79,861,351 | 69,204,725 |
| DETAILS OF WRITE-INS | | | | |
| 3301. | EXTENDED COVERAGE ENDORSEMENT | 83,137 | 397,574 | 396,189 |
| 3302 | ..... |  |  |  |
| 3303 | ..... |  |  |  |
| 3398. | Summary of remaining write-ins for Line 33 from overflow page | | | |
| 3399. | TOTALS (Lines 3301 through 3303 plus 3398) (Line 33 above) | 83,137 | 397,574 | 396,189 |

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 (Cols. 1 + 2) (a) | 2002 Loss and LAE Payments on Claims Reported as of Prior Year-End | 2002 Loss and LAE Payments on Claims Unreported as of Prior Year-End | Total 2002 Loss and LAE Payments (Cols. 4 + 5) | Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End | Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End | Q.S. Date IBNR Loss and LAE Reserves | Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9) (b) | Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1) | Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2) | Prior Year-End Total Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 11 + 12) (c) |
| 1. 1999 + Prior | 4,558 | 2,674 | 7,232 | 3,571 | 21 | 3,592 | 3,193 | 17 | 688 | 3,898 | 2,206 | (1,948) | 258 |
| 2. 2000 | 4,537 | 4,208 | 8,745 | 3,581 | 198 | 3,779 | 3,523 | 228 | 2,904 | 6,655 | 2,567 | (878) | 1,689 |
| 3. Subtotals 2000 + Prior | 9,095 | 6,882 | 15,977 | 7,152 | 219 | 7,371 | 6,716 | 245 | 3,592 | 10,553 | 4,773 | (2,826) | 1,947 |
| 4. 2001 | 8,500 | 10,575 | 19,075 | 7,866 | 1,284 | 9,150 | 4,115 | 334 | 7,372 | 11,821 | 3,481 | (1,585) | 1,896 |
| 5. Subtotals 2001 + Prior | 17,595 | 17,457 | 35,052 | 15,018 | 1,503 | 16,521 | 10,831 | 579 | 10,964 | 22,374 | 8,254 | (4,411) | 3,843 |
| 6. 2002 | X X X | X X X | X X X | X X X | 28,301 | 28,301 | X X X | 8,483 | 10,166 | 18,649 | X X X | X X X | X X X |
| 7. Totals | 17,595 | 17,457 | 35,052 | 15,018 | 29,804 | 44,822 | 10,831 | 9,062 | 21,130 | 41,023 | 8,254 | (4,411) | 3,843 |
| 8. Prior Year-End's Surplus As Regards Policyholders | 46,789 | | | | | | | | | | 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 |
| | | | | | | | | | | | 46.911 | (25.268) | 10.964 |
| 9. _ | | | | | | | | | | | | | Col. 13, Line 7 Line 8 8.214 |

(a) Should Equal Prior Year-End Annual Statement: Page 3. Col. 1, Lines 1 + 3
(b) Should Equal Q.S. Page 3, Col. 1, Lines 1 and 3.
(c) Should Also Equal Cols. 6 + 10 less Col. 3 for Lines A through E only.

**SUPPLEMENTAL EXHIBITS AND SCHEDULES
INTERROGATORIES**

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

Explanations:

Bar Codes:

OVERFLOW PAGE FOR WRITE-INS

E01 Schedule A Part 2..... NONE

E01 Schedule A Part 3..... NONE

E02 Schedule B Part 1..... NONE

E02 Schedule B Part 2..... NONE

E03 Schedule BA Part 1..... NONE

E03 Schedule BA Part 2 NONE

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During 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 - States, Territories and Possessions | | | | | | | | |
| *** Illinois 452150SR7 | ILLINOIS ST 5.000 03/01/2010 | 09/19/2002 | BELLE HAVEN | X X X | 1,103,170 | 1,000,000.00 | 3,194 | 1PE |
| | | | | | 1,103,170 | 1,000,000.00 | 3,194 | |
| 1799999 Subtotal - Bonds - States, Territories and Possessions | | | | | 1,103,170 | 1,000,000.00 | 3,194 | |
| Bonds - Political Subdivisions of States, Territories and Possessions | | | | | | | | |
| *** Illinois 167560FX4 | CHICAGO METROPOLIT 7.000 12/01/2010 | 09/19/2002 | RAYMOND JAMES | X X X | 1,267,570 | 1,000,000.00 | 21,972 | 1PE |
| | | | | | 1,267,570 | 1,000,000.00 | 21,972 | |
| 2499999 Subtotal - Bonds - Political Subdivisions of States, Territories and Possessions | | | | | 1,267,570 | 1,000,000.00 | 21,972 | |
| Bonds - Special Revenue, Special Assessment | | | | | | | | |
| *** Kentucky 491513YF8 | KENTUCKY STATE PRO 6.000 09/01/2008 | 09/26/2002 | STEPHENS & COMPANY | X X X | 1,188,932 | 1,020,000.00 | 5,100 | 1PE |
| | | | | | | | | |
| *** Louisiana 75913EAD9 | REGIONAL TRANSPORT 5.500 05/01/2008 | 09/24/2002 | BELLE HAVEN | X X X | 309,438 | 289,075.00 | 6,448 | 2PE |
| | | | | | | | 309,438 |  | 289,075.00 | 6,448 |
| *** Michigan 59455RA63 | MICHIGAN MUNICIPAL 5.250 10/01/2010 | 08/09/2002 | JP MORGAN | X X X | 1,109,900 | 1,000,000.00 | 3,063 | 1PE |
| | | | | | | | 1,109,900 |  | 1,000,000.00 | 3,063 |
| 3199999 Subtotal - Bonds - Special Revenue, Special Assessment | | | | | 2,608,270 | 2,309,075.00 | 14,611 | |
| Bonds - Public Utilities | | | | | | | | |
| 927804CE2 | VIRGINIA ELECTRIC 7.625 07/01/2007 | 07/25/2002 | CREDIT SUISSE FIRST BOSTON | X X X | 1,129,570 | 1,000,000.00 | 6,142 | 1PE |
| 00077QAG5 | ABN AMRO BANK NV/C 7.125 06/18/2007 | 09/10/2002 | ABN AMRO FINANCIAL SERVICES | X X X | 1,117,650 | 1,000,000.00 | 16,823 | 1PE |
| 3899999 Subtotal - Bonds - Public Utilities | | | | | 2,247,220 | 2,000,000.00 | 22,965 | |
| Bonds - Industrial and Miscellaneous | | | | | | | | |
| 00103RAP1 | AESOP FDG II 2002 3.850 10/20/2005 | 07/25/2002 | BANC ONE CAPITAL MARKETS, INC. | X X X | 1,499,286 | 1,500,000.00 | | 1PE |
| 17305EAV7 | CITIBANK CREDIT CA 4.950 02/07/2007 | 07/09/2002 | FIRST UNION CAPITAL MARKETS CORP. | X X X | 1,020,937 | 1,000,000.00 | 22,275 | 1PE |
| 4599999 Subtotal - Bonds - Industrial and Miscellaneous | | | | | 2,520,223 | 2,500,000.00 | 22,275 | |
| 6099997 Subtotal - Bonds - Part 3 | | | | | 9,746,453 | 8,809,075.00 | 85,017 | |
| 6099998 Summary Item for Bonds Bought and Sold This Quarter | | | | | | | | |
| 6099999 Subtotal - Bonds | | | | | 9,746,453 | 8,809,075.00 | 85,017 | |
| 6599998 Summary Item for Preferred Stock Bought and Sold This Quarter | | | | | | | | |
| 7099998 Summary Item for Common Stock Bought and Sold This Quarter | | | | | | X X X | | |
| 7199999 Subtotal - Preferred and Common Stock | | | | | | X X X | | |
| 7299999 Total - Bonds, Preferred and Common Stock | | | | | 9,746,453 | X X X | 85,017 | |

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

SCHEDULE D - PART 4
Showing All Long-Term Bonds and Stocks 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 Desig- nation (a) |
| Bonds - U.S. Governments | | | | | | | | | | | | | | | | |
| 3133M7SF4 | FEDERAL HOME LOAN 6.500 03/10/2014 | 09/10/2002 | SECURITY CALLED | | | | | | | | | | | | | |
| | | | BY ISSUER at 100.00 | X X X | 1,000,000 | 1,000,000.00 | 995,930 | 996,426 | 136 | | | 3,438 | 3,438 | 65,000 | X X X | 1PE |
| 3134A3K54 | FEDERAL HOME LOAN 7.625 09/09/2009 | 09/09/2002 | SECURITY CALLED | | | | | | | | | | | | | |
| | | | BY ISSUER at 100.00 | X X X | 1,000,000 | 1,000,000.00 | 1,000,006 | 1,000,006 | | | | (6) | (6) | 76,250 | X X X | 1PE |
| 36203CCW0 | GOVERNMENT NATL MT 6.000 01/01/2014 | 09/01/2002 | PAYDOWN | X X X | 1,700 | 1,700.20 | 1,681 | 1,699 | 1 | | | | | 68 | X X X | 1 |
| 36203KZC1 | GOVERNMENT NATL MT 7.000 04/01/2009 | 09/01/2002 | PAYDOWN | X X X | 3,606 | 3,606.15 | 3,525 | 3,594 | 12 | | | | | 168 | X X X | 1 |
| 0399999 Subtotal - Bonds - U.S. Governments | | | | | 2,005,306 | 2,005,306.35 | 2,001,142 | 2,001,725 | 149 | | | 3,432 | 3,432 | 141,486 | X X X | X X X |
| Bonds - States, Territories and Possessions | | | | | | | | | | | | | | | | |
| *** Mississippi | | | | | | | | | | | | | | | | |
| 605575AA7 | MISSISSIPPI ST 6.200 02/01/2008 | 08/01/2002 | SINKING FUND REDEMPTION | X X X | 5,000 | 5,000.00 | 5,645 | 5,645 | (44) | | | | | 155 | X X X | 1PE |
| | | | | | 5,000 | 5,000.00 | 5,645 | 5,645 | (44) | | | | | 155 | | |
| 1799999 Subtotal - Bonds - States, Territories and Possessions | | | | | 5,000 | 5,000.00 | 5,645 | 5,645 | (44) | | | | | 155 | X X X | X X X |
| Bonds - Special Revenue, Special Assessment | | | | | | | | | | | | | | | | |
| *** Arkansas | | | | | | | | | | | | | | | | |
| 04108MCQ5 | ARKANSAS ST DEV FI 6.130 07/01/2014 | 07/01/2002 | SINKING FUND REDEMPTION | X X X | 55,000 | 55,000.00 | 55,000 | 55,000 | | | | | | 3,371 | X X X | 1PE |
| | | | | | 55,000 | 55,000.00 | 55,000 | 55,000 | | | | | | 3,371 | | |
| *** California | | | | | | | | | | | | | | | | |
| 13033ER62 | CALIFORNIA HSG FIN 6.650 08/01/2029 | 08/01/2002 | SECURITY CALLED BY ISSUER at 100.00 | X X X | 20,000 | 20,000.00 | 19,900 | 19,904 | 1 | | | 95 | 95 | 1,330 | X X X | 1PE |
| | | | | | 20,000 | 20,000.00 | 19,900 | 19,904 | 1 | | | 95 | 95 | 1,330 | | |
| *** Florida | | | | | | | | | | | | | | | | |
| 340736KM8 | FLORIDA HSG FIN AG 6.550 01/01/2003 | 07/01/2002 | SINKING FUND REDEMPTION | X X X | 30,000 | 30,000.00 | 30,150 | 30,038 | (38) | | | | | 1,965 | X X X | 1PE |
| 432320BL2 | HILLSBOROUGH CNTY 5.750 03/01/2007 | 07/15/2002 | SECURITY CALLED | | | | | | | | | | | | | |
| | | | BY ISSUER at 100.00 | X X X | 40,000 | 40,000.00 | 36,600 | 38,847 | 91 | | | 1,062 | 1,062 | 2,006 | X X X | 1PE |
| 523489CM2 | LEE CNTY FL HSG FI 5.250 09/01/2002 | 09/01/2002 | MATURITY | X X X | 30,000 | 30,000.00 | 30,000 | 30,000 | | | | | | 1,575 | X X X | 1PE |
| 523489CN0 | LEE CNTY FL HSG FI 5.350 03/01/2003 | 09/01/2002 | SECURITY CALLED | | | | | | | | | | | | | |
| | | | BY ISSUER at 100.00 | X X X | 5,000 | 5,000.00 | 5,000 | 5,000 | | | | | | 268 | X X X | 1PE |
| 523489CS9 | LEE CNTY FL HSG FI 5.550 03/01/2005 | 09/01/2002 | SECURITY CALLED | | | | | | | | | | | | | |
| | | | BY ISSUER at 100.00 | X X X | 5,000 | 5,000.00 | 5,000 | 5,000 | | | | | | 277 | X X X | 1PE |
| 523489CT7 | LEE CNTY FL HSG FI 5.550 09/01/2005 | 09/01/2002 | SECURITY CALLED | | | | | | | | | | | | | |
| | | | BY ISSUER at 100.00 | X X X | 5,000 | 5,000.00 | 5,000 | 5,000 | | | | | | 277 | X X X | 1PE |
| 523489EM0 | LEE CNTY FL HSG FI 6.125 03/01/2019 | 09/01/2002 | SECURITY CALLED | | | | | | | | | | | | | |
| | | | BY ISSUER at 100.00 | X X X | 50,000 | 50,000.00 | 50,000 | 50,000 | | | | | | 3,063 | X X X | 1PE |
| | | | | | 165,000 | 165,000.00 | 161,750 | 163,885 | 53 | | | 1,062 | 1,062 | 9,431 | | |
| *** Louisiana | | | | | | | | | | | | | | | | |
| 88880PAA2 | TOBACCO SETTLEMENT 6.360 05/15/2025 | 05/15/2002 | SINKING FUND REDEMPTION | X X X | 1,839 | 1,838.94 | 1,839 | 1,839 | | | | | | 61 | X X X | 1PE |
| | | | | | 1,839 | 1,838.94 | 1,839 | 1,839 | | | | | | 61 | | |

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks 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 Desig- nation (a) |
| E05.1 | *** Massachusetts 575915FM0 | MASSACHUSETTS ST H 5.800 07/01/2002 | 07/01/2002 | MATURITY | X X X ... | 225,000 | 225,000.00 | 230,148 | 225,493 | (493) | ..... | ..... | ..... | ..... 13,050 | X X X | 1PE |
| | | | | | | 225,000 | 225,000.00 | 230,148 | 225,493 | (493) | ..... | ..... | ..... | ..... 13,050 | ..... |  |
| | *** Minnesota 60415ME26 | MINNESOTA ST HSG F 6.950 07/01/2010 | 08/30/2002 | SECURITY CALLED BY ISSUER at 100.00 | X X X ... | 150,000 | 150,000.00 | 152,625 | 151,945 | (148) | ..... | ..... (1,797) | (1,797) | 11,705 | X X X | 1PE |
| | | | | | | 150,000 | 150,000.00 | 152,625 | 151,945 | (148) | ..... | ..... (1,797) | (1,797) | 11,705 | ..... |  |
| | *** Missouri 485029GK2 | KANSAS CITY MO IND 5.000 09/20/2008 | 09/20/2002 | SINKING FUND REDEMPTION | ... X X X ... | 45,000 | 45,000.00 | 45,851 | 45,100 | (100) | ..... | ..... | ..... | ..... 2,250 | X X X | 1PE |
| | | | | | | 45,000 | 45,000.00 | 45,851 | 45,100 | (100) | ..... | ..... | ..... | ..... 2,250 | ..... |  |
| | *** New Jersey 645909AE2 | NEW JERSEY ECO DEV 7.100 09/15/2002 | 09/15/2002 | MATURITY | ... X X X ... | 105,000 | 105,000.00 | 110,381 | 106,599 | (1,598) | ..... | ..... | ..... | ..... 7,455 | X X X | 1PE |
| | | | | | | 105,000 | 105,000.00 | 110,381 | 106,599 | (1,598) | ..... | ..... | ..... | ..... 7,455 | ..... |  |
| | *** United States 3133T13U4 | FEDERAL HOME LN MT 6.000 05/01/2003 | 09/01/2002 | PAYDOWN | ... X X X ... | 28,974 | 28,973.60 | 28,458 | 28,889 | 85 | ..... | ..... | ..... | ..... 1,159 | X X X | 1PE |
| | 3133T3XX1 | FEDERAL HOME LN MT 6.000 07/01/2008 | 09/01/2002 | PAYDOWN | ... X X X ... | 20,043 | 20,042.41 | 17,638 | 19,884 | 159 | ..... | ..... | ..... | ..... 802 | X X X | 1PE |
| | 3133TGZX0 | FEDERAL HOME LN MT 6.000 08/01/2013 | 09/01/2002 | PAYDOWN | ... X X X ... | 119,572 | 119,572.32 | 117,031 | 118,616 | 956 | ..... | ..... | ..... | ..... 4,985 | X X X | 1PE |
| | 312911N30 | FEDERAL HOME LN MT 6.000 12/01/2005 | 09/01/2002 | PAYDOWN | ... X X X ... | 20,154 | 20,154.18 | 19,373 | 20,076 | 79 | ..... | ..... | ..... | ..... 808 | X X X | 1PE |
| | 3133T1HG0 | FEDERAL HOME LN MT 6.500 01/01/2005 | 09/01/2002 | PAYDOWN | ... X X X ... | 26,699 | 26,698.70 | 26,813 | 26,721 | (22) | ..... | ..... | ..... | ..... 1,158 | X X X | 1PE |
| | 31292HJR6 | FEDERAL HOME LN MT 6.500 05/01/2031 | 09/01/2002 | PAYDOWN | ... X X X ... | 165,528 | 165,528.40 | 164,934 | 165,445 | 83 | ..... | ..... | ..... | ..... 7,498 | X X X | 1 |
| | 3133TTNN7 | FEDERAL HOME LN MT 6.500 11/01/2015 | 09/01/2002 | PAYDOWN | ... X X X ... | 666,221 | 666,221.40 | 663,723 | 660,955 | 5,266 | ..... | ..... | ..... | ..... 28,729 | X X X | 1PE |
| | 3133TAFZ0 | FEDERAL HOME LN MT 7.000 04/01/2006 | 09/01/2002 | PAYDOWN | ... X X X ... | 6,001 | 6,001.05 | 5,892 | 5,989 | 12 | ..... | ..... | ..... | ..... 301 | X X X | 1PE |
| | 312911UM0 | FEDERAL HOME LN MT 7.000 07/01/2007 | 09/01/2002 | PAYDOWN | ... X X X ... | 72,682 | 72,681.91 | 73,227 | 72,682 | ..... | ..... | ..... | ..... | ..... 3,386 | X X X | 1PE |
| | 312908UQ7 | FEDERAL HOME LN MT 7.000 11/01/2002 | 08/01/2002 | PAYDOWN | ... X X X ... | 49,855 | 49,854.90 | 50,447 | 49,855 | ..... | ..... | ..... | ..... | ..... 2,071 | X X X | 1PE |
| | 312906HM5 | FEDERAL HOME LN MT 7.500 02/01/2006 | 09/01/2002 | PAYDOWN | ... X X X ... | 7,537 | 7,536.97 | 7,725 | 7,550 | (13) | ..... | ..... | ..... | ..... 374 | X X X | 1 |
| | 3133T9G74 | FEDERAL HOME LN MT 7.550 06/01/2004 | 09/01/2002 | PAYDOWN | ... X X X ... | 117,919 | 117,919.30 | 122,047 | 118,640 | (721) | ..... | ..... | ..... | ..... 6,116 | X X X | 1PE |
| | 31388VE95 | FEDERAL NATIONAL M 6.000 12/01/2016 | 09/01/2002 | PAYDOWN | ... X X X ... | 13,417 | 13,416.70 | 13,498 | 13,498 | (6) | ..... | ..... | ..... | ..... 269 | X X X | 1 |
| | 31359GGD2 | FEDERAL NATIONAL M 6.250 02/01/2003 | 09/01/2002 | PAYDOWN | ... X X X ... | 58,004 | 58,004.15 | 56,185 | 56,983 | 1,021 | ..... | ..... | ..... | ..... 2,481 | X X X | 1PE |
| | 31359DNR0 | FEDERAL NATIONAL M 6.500 04/01/2003 | 09/01/2002 | PAYDOWN | ... X X X ... | 88,427 | 88,426.96 | 89,517 | 88,427 | ..... | ..... | ..... | ..... | ..... 3,807 | X X X | 1PE |
| | 31359DR39 | FEDERAL NATIONAL M 6.500 04/01/2003 | 09/01/2002 | PAYDOWN | ... X X X ... | 80,771 | 80,770.87 | 81,503 | 80,771 | ..... | ..... | ..... | ..... | ..... 3,500 | X X X | 1PE |
| | 31359VBL6 | FEDERAL NATIONAL M 6.500 05/01/2006 | 09/01/2002 | PAYDOWN | ... X X X ... | 390,354 | 390,353.89 | 389,439 | 389,883 | 470 | ..... | ..... | ..... | ..... 17,377 | X X X | 1PE |
| | 31359AC80 | FEDERAL NATIONAL M 6.500 07/01/2002 | 07/01/2002 | PAYDOWN | ... X X X ... | 4,449 | 4,448.73 | 4,507 | 4,449 | ..... | ..... | ..... | ..... | ..... 169 | X X X | 1PE |
| | 31359NAU5 | FEDERAL NATIONAL M 6.500 10/01/2010 | 09/01/2002 | PAYDOWN | ... X X X ... | 43,575 | 43,575.26 | 41,805 | 39,445 | 4,130 | ..... | ..... | ..... | ..... 1,894 | X X X | 1PE |
| | 31358RCX9 | FEDERAL NATIONAL M 7.000 11/01/2005 | 09/01/2002 | PAYDOWN | ... X X X ... | 24,053 | 24,052.90 | 22,911 | 23,934 | 119 | ..... | ..... | ..... | ..... 1,124 | X X X | 1PE |
| | 31358KGK8 | FEDERAL NATIONAL M 8.000 03/01/2004 | 09/01/2002 | PAYDOWN | ... X X X ... | 6,099 | 6,099.26 | 6,110 | 6,099 | ..... | ..... | ..... | ..... | ..... 324 | X X X | 1PE |
| | 31358PSX6 | FEDERAL NATIONAL M 8.000 04/01/2003 | 09/01/2002 | PAYDOWN | ... X X X ... | 478,300 | 478,300.30 | 486,222 | 478,300 | ..... | ..... | ..... | ..... | ..... 25,949 | X X X | 1PE |
| | 3133T23F5 | FHLMC GNMA 25 B 6.500 10/01/2008 | 09/01/2002 | PAYDOWN | ... X X X ... | 34,903 | 34,902.45 | 35,077 | 34,903 | ..... | ..... | ..... | ..... | ..... 1,531 | X X X | 1 |
| | | | | | | 2,523,537 | 2,523,536.61 | 2,524,082 | 2,511,994 | 11,618 | ..... | ..... | ..... | ..... 115,812 | ..... |  |
| | *** Washington 939828NK1 | WASHINGTON ST PUB 6.500 07/01/2003 | 07/01/2002 | SECURITY CALLED BY ISSUER at 101.00 | X X X ... | 186,850 | 185,000.00 | 194,076 | 188,314 | (624) | ..... | ..... (840) | (840) | 12,025 | X X X | 1PE |
| | | | | | | 186,850 | 185,000.00 | 194,076 | 188,314 | (624) | ..... | ..... (840) | (840) | 12,025 | ..... |  |
| 3199999 Subtotal - Bonds - Special Revenue, Special Assessment | | | | | 3,477,226 | ... 3,475,375.55 | 3,495,652 | 3,470,073 | 8,709 | ..... | ..... | ..... (1,480) | (1,480) | 176,490 | X X X | ... X X X . |
| Bonds - Industrial and Miscellaneous | | | | | | | | | | | | | | | | |
| 03878LAB2 | ARC NET INTEREST M 6.750 04/27/2004 | 09/27/2002 | PAYDOWN | ... X X X ... | 164,695 | 164,695.44 | 162,791 | 162,414 | 2,281 | ..... | ..... | ..... | ..... | ..... 7,992 | X X X | 2PE |

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks 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 Desig- nation (a) |
| 304376AB2 | FAIRFIELD FDG CORP 5.300 03/15/2005 | 09/15/2002 | PAYDOWN | X X X | 150,075 | 150,075.12 | 150,075 | 150,075 ..... | ..... | ..... | ..... | ..... | ..... | 5,302 | X X X | 1PE |
| 36170MAC3 | GGP MALL PROP TR 0 5.007 11/15/2006 | 09/15/2002 | PAYDOWN | X X X | 2,524 | 2,523.85 | 2,524 | 2,524 ..... | ..... | ..... | ..... | ..... | ..... | 82 | X X X | 1PE |
| 22540V3Q3 | HOME EQUITY MTG TR 5.355 03/01/2012 | 09/01/2002 | PAYDOWN | X X X | 93,684 | 93,683.91 | 93,684 | 93,684 ..... | ..... | ..... | ..... | ..... | ..... | 889 | X X X | 1PE |
| 466157AC8 | JG WENTWORTH REC V 6.395 05/15/2014 | 09/15/2002 | PAYDOWN | X X X | 17,851 | 17,851.28 | 17,943 | 17,943 | (4) ..... | ..... | ..... | ..... | ..... | 511 | X X X | 1PE |
| 79548KQU5 | SALOMON BROS MTG S 7.500 02/01/2026 | 08/01/2002 | PAYDOWN | X X X | 10,402 | 10,401.60 | 10,298 | 10,382 | 20 ..... | ..... | ..... | ..... | ..... | 554 | X X X | 1PE |
| 79548KUV8 | SALOMON BROS MTG S 7.750 09/01/2025 | 09/01/2002 | PAYDOWN | X X X | 10,713 | 10,713.20 | 9,106 | 10,599 | 114 ..... | ..... | ..... | ..... | ..... | 531 | X X X | 2 |
| 86358RXZ5 | STRUCTURED ASSET S 3.450 08/01/2029 | 09/01/2002 | PAYDOWN | X X X | 35,353 | 35,352.83 | 31,254 | 31,254 | 152 ..... | ..... | ..... | ..... | ..... | 374 | X X X | 1PE |
| 784876AB0 | SVO TIMESHARE MTG 5.690 06/01/2011 | 09/01/2002 | PAYDOWN | X X X | 90,592 | 90,591.82 | 90,590 | 90,592 ..... | ..... | ..... | ..... | ..... | ..... | 3,429 | X X X | 1PE |
| 4599999 Subtotal - Bonds - Industrial and Miscellaneous ..... | ..... | ..... | ..... | ..... | 575,889 | 575,889.05 | 568,265 | 569,467 | 2,563 ..... | ..... | ..... | ..... | ..... | 19,664 | X X X | X X X |
| 6099997 Subtotal - Bonds - Part 4 ..... | ..... | ..... | ..... | ..... | 6,063,421 | 6,061,570.95 | 6,070,704 | 6,046,910 | 11,377 ..... | ..... | ..... | 1,952 | 1,952 | 337,795 | X X X | X X X |
| 6099998 Summary Item for Bonds Bought and Sold This Quarter ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | X X X | X X X |
| 6099999 Subtotal - Bonds ..... | ..... | ..... | ..... | ..... | 6,063,421 | 6,061,570.95 | 6,070,704 | 6,046,910 | 11,377 ..... | ..... | ..... | 1,952 | 1,952 | 337,795 | X X X | X X X |
| 6599998 Summary Item for Preferred Stock Bought and Sold This Quarter ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | X X X ..... | ..... | X X X |
| 7099998 Summary Item for Common Stock Bought and Sold This Quarter ..... | ..... | ..... | ..... | ..... | ..... | X X X ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | X X X ..... | ..... | X X X |
| 7199999 Subtotal - Preferred and Common Stock ..... | ..... | ..... | ..... | ..... | ..... | X X X ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | X X X ..... | ..... | X X X |
| 7299999 Total - Bonds, Preferred and Common Stock ..... | ..... | ..... | ..... | ..... | 6,063,421 | X X X | 6,070,704 | 6,046,910 | 11,377 ..... | ..... | ..... | 1,952 | 1,952 | 337,795 ..... | ..... | X X X |

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

E06 Schedule DB Part A Section 1..... NONE

E06 Schedule DB Part B Section 1..... NONE

E07 Schedule DB Part C Section 1..... NONE

E07 Schedule DB Part D Section 1..... NONE

SCHEDULE E - PART 1 - CASH

| Month End Depository Balances | | | | | | | | | |
|--|--|--|------------------|--|--|-----------------------------------|--------------|-------------|---|
| 1 | | | 2 | 3 | 4 | Book Balance at End of Each Month | | | 8 |
| | | | | | | During Current Quarter | | | |
| | | | | Amount of Interest Received During Current Quarter | Amount of Interest Accrued at Current Statement Date | 5 | 6 | 7 | |
| Depository | | | Rate of Interest | | | First Month | Second Month | Third Month | * |
| open depositories | | | | | | | | | |
| FARMERS CITIZENS BANK CD | BUCYRUS, OHIO | | 3.000 | 917 | 310 | 120,910 | 121,517 | 121,826 | |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | FIFTH THIRD BANK, CINCINNATI, OHIO | | 1.725 | | | 430,588 | | | |
| 08/21/2002 | COLUMBUS, OHIO | | | 27,909 | | 7,123,100 | 9,379,762 | 9,494,454 | |
| FIFTH THIRD BANK | CINCINNATI, OHIO | | | 1,831 | | 80,316 | 210,819 | 288,707 | |
| GENERAL ELECTRIC | FIFTH THIRD BANK, CINCINNATI, OHIO | | 1.760 | | | | 549,892 | | |
| CAPITAL CORP 09/05/2002 .. | FIFTH THIRD BANK, CINCINNATI, OHIO | | 1.732 | | | | 999,808 | | |
| GENERAL ELECTRIC | FIFTH THIRD BANK, CINCINNATI, OHIO | | 1.680 | | | | | 1,200,000 | |
| CAPITAL CORP 10/01/2002 .. | FIFTH THIRD BANK, CINCINNATI, OHIO | | 1.752 | | | | | 399,942 | |
| GENERAL ELECTRIC | FIFTH THIRD BANK, CINCINNATI, OHIO | | 1.752 | | | | | 949,353 | |
| CAPITAL CORP 10/15/2002 .. | FIFTH THIRD BANK, CINCINNATI, OHIO | | 1.750 | | | 799,806 | | | |
| GENERAL ELECTRIC | FIFTH THIRD BANK, CINCINNATI, OHIO | | 1.770 | | | | | 1,099,621 | |
| CAPITAL CORPORATION 10/08/2002 | FIFTH THIRD BANK, CINCINNATI, OHIO | | | 8,737 | | | | | |
| INTERST RECEIVED DURING QUARTER ON DISPOSED HOLDINGS | CINCINNATI, OHIO | | | | | (1,249,872) | (1,305,802) | (1,264,238) | |
| UNITED BANK, N.A. | BUCYRUS, OHIO | | | | | | | | |
| 0199998 Deposits in depositories which do not exceed the allowable limit in any one depository (See Instructions) - open depositories ... | | | X X X | | | | | | |
| 0199999 Totals - Open Depositories | | | X X X | 39,394 | 310 | 7,304,848 | 9,955,996 | 12,289,666 | |
| suspended depositories | | | | | | | | | |
| 0299998 Deposits in depositories which do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories | | | X X X | | | | | | |
| 0299999 Totals - Suspended Depositories | | | X X X | | | | | | |
| 0399999 Total Cash On Deposit | | | X X X | 39,394 | 310 | 7,304,848 | 9,955,996 | 12,289,666 | |
| 0499999 Cash in Company's Office | | | X X X | X X X | X X X | 200 | 200 | 200 | |
| 0599999 Total Cash | | | X X X | 39,394 | 310 | 7,305,048 | 9,956,196 | 12,289,866 | |

AT Sup. A To T Physicians NONE

AT Sup. A To T Hospitals NONE

AT Sup. A To T Otr Health Care Professional NONE

AT Sup. A To T Other Health Care Facilities NONE

AT Sup. A To T Medical Malpractice. NONE

OVERFLOW PAGE FOR WRITE-INS

TSS-1 Trustees Surplus Affidavit NONE

TSS-2 Trustees Surplus Assets NONE

TSS-2 Trustees Surplus Assets (Cont.) NONE

TSS-3 Liabilities and Trustees Surplus NONE

OVERFLOW PAGE FOR WRITE-INS

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