10649200220100103 2002 Document Code: 201

QUARTERLY STATEMENT

AS OF September 30 , 2002

OF THE CONDITION AND AFFAIRS OF THE

Summa Insurance Company, Inc.

NAIC Group Code 3259 , (Current Period) (Prior Period) NAIC Company Code 10649 Employer's ID Number 34-1809108

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

Country of Domicile United States

Incorporated 08/07/1995 Commenced Business 02/01/1996

Statutory Home Office 10 North Main Street , (Street and Number) Akron, OH 44308 (City, or Town, State and Zip Code)

Main Administrative Office 10 North Main Street (Street and Number)

Akron, OH 44308 (City or Town, State and Zip Code) 330-996-8410- (Area Code) (Telephone Number)

Mail Address P.O.Box 3620 , (Street and Number or P.O. Box) Akron, OH 44309 (City, or Town, State and Zip Code)

Primary Location of Books and Records 10 North Main Street (Street and Number)

Akron, OH 44309 (City, or Town, State and Zip Code) 330-996-8410- (Area Code) (Telephone Number)

Internet Website Address

Statutory Statement Contact Marilyn Christine Anglin (Name) (330)996-8489- (Area Code)(Telephone Number)(Extension)

anglinm@summacare.com (E-Mail Address) (330)996-8553 x (Fax Number)

Policyowner Relations Contact (Street and Number)

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

OFFICERS

President	Martin Paul Hauser
Secretary	C. Michael Rutherford
Treasurer	C. Michael Rutherford

VICE PRESIDENTS

Claude Maurius Vincenti

Ernest Edward Humbert

DIRECTORS OR TRUSTEES

Thomas Francis Bear
Walter Neil Mirapaul
Jeffrey Scott Kline
C. Michael Rutherford
Richard A. Merolla

Ann Amer Brennan
Thomas Gene Knoll
Thomas Joseph Strauss
J. B. Silvers

Vincent Hadar Johnson Jr.
Thomas Clifford Deveny
Dale Patterson Murphy
Bernett L. Williams

State of Ohio
County of Summit 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)	(Signature)	(Signature)
Martin Paul Hauser	Claude Maurius Vincenti	Ernest Edward Humbert
(Printed Name)	(Printed Name)	(Printed Name)
President	Senior Vice President, COO	Vice President, CFO

Subscribed and sworn to before me this _____ day of _____ , 2002

a. Is this an original filing? Yes[X] No[ ]

b. If no, 1. State the amendment number _____

2. Date filed _____

3. Number of pages attached _____

(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	7,463,250		7,463,250	6,595,242
2.	Stocks:				
	2.1 Preferred stocks				
	2.2 Common stocks	16,191,026		16,191,026	16,352,598
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 $..... encumbrance)				
5.	Cash ($.....3,927,690 and short-term investments $.....108,301)	4,035,991		4,035,991	2,460,762
6.	Other invested assets				
7.	Receivable for securities				
8.	Aggregate write-ins for invested assets				
9.	Subtotals, cash and invested assets (Lines 1 to 8)	27,690,267		27,690,267	25,408,602
10.	Agents' balances or uncollected premiums:				
	10.1 Premiums and agents' balances in course of collection	133,760		133,760	95,336
	10.2 Premiums, agents' balances and installments booked but deferred and not yet due (including $..... earned but unbilled premiums)	1,203,836	17,477	1,186,359	780,455
	10.3 Accrued retrospective premiums				
11.	Funds held by or deposited with reinsured companies				
12.	Bills receivable, taken for premiums				28,435
13.	Amounts billed and receivable under high deductible polices				
14.	Reinsurance recoverables on loss and loss adjustment expense payments				
15.	Federal and foreign income tax recoverable and interest thereon (including $..... net deferred tax asset)	2,577,565		2,577,565	2,646,166
16.	Guaranty funds receivable or on deposit				
17.	Electronic data processing equipment and software				
18.	Interest, dividends and real estate income due and accrued	64,328		64,328	112,822
19.	Net adjustments in assets and liabilities due to foreign exchange rates				
20.	Receivable from parent, subsidiaries and affiliates	244,051		244,051	303,416
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				
25.	Aggregate write-ins for other than invested assets	88,101	85,382	2,719	
26.	Total assets excluding protected cell assets (Lines 9 through 25)	32,001,908	102,859	31,899,049	29,375,232
27.	Protected cell assets				
28.	TOTALS (Lines 26 and 27)	32,001,908	102,859	31,899,049	29,375,232
DETAILS OF WRITE-INS					
0801					
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)				
2501.	Deferred tax asset				
2502.	Prepaid Interest	2,719		2,719	
2503.	Prepaid premium tax	41,535	41,535		
2598.	Summary of remaining write-ins for Line 25 from overflow page	43,847	43,847		
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	88,101	85,382	2,719	

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $.....)	3,612,320	2,137,938
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	92,473	43,121
4.	Commissions payable, contingent commissions and other similar charges		
5.	Other expenses (excluding taxes, licenses and fees)	6,332	6,482
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)		
7.	Federal and foreign income taxes (including $..... on realized capital gains (losses) (including $..... net deferred tax liability)	24,901	
8.	Borrowed money $..... and interest thereon $.....		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $..... and including warranty reserves of $.....)	1,808,900	1,217,529
10.	Advance premium		
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)		
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	12,277	9,916
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	98,327	106,727
20.	Payable for securities		
21.	Liability for amounts held under uninsured accident and health plans		
22.	Capital notes $..... and interest thereon $.....		
23.	Aggregate write-ins for liabilities	445,699	374,404
24.	TOTAL liabilities excluding protected cell liabilities (Lines 1 through 23)	6,101,229	3,896,117
25.	Protected cell liabilities		
26.	TOTAL liabilities (Lines 24 and 25)	6,101,229	3,896,117
27.	Aggregate write-ins for special surplus funds		
28.	Common capital stock	1,000,000	1,000,000
29.	Preferred capital stock		
30.	Aggregate write-ins for other than special surplus funds		
31.	Surplus notes		
32.	Gross paid in and contributed surplus	4,291,592	9,044,980
33.	Unassigned funds (surplus)	20,506,228	15,434,135
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)	25,797,820	25,479,115
36.	TOTALS	31,899,049	29,375,232
DETAILS OF WRITE-INS			
2301.	Minority Interest	418,499	374,404
2302.	Other accrued liabilities	27,200	
2303			
2398.	Summary of remaining write-ins for Line 23 from overflow page		
2399.	TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)	445,699	374,404
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 OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned			
	1.1 Direct (written $.....15,626,244)	15,097,896		11,709,814
	1.2 Assumed (written $.....)			
	1.3 Ceded (written $.....)	63,022		77,662
	1.4 Net (written $.....15,626,244)	15,034,874		11,632,152
DEDUCTIONS:				
2.	Losses incurred (current accident year $.....)			
	2.1 Direct	11,889,006		8,516,908
	2.2 Assumed			
	2.3 Ceded			
	2.4 Net	11,889,006		8,516,908
3.	Loss expenses incurred			
4.	Other underwriting expenses incurred	2,740,597		1,991,297
5.	Aggregate write-ins for underwriting deductions			
6.	Total underwriting deductions (Lines 2 through 5)	14,629,603		10,508,205
7.	Net income of protected cells			
8.	Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7)	405,271		1,123,947
	INVESTMENT INCOME			
9.	Net investment income earned	316,285		410,185
10.	Net realized capital gains (losses)			
11.	Net investment gain (loss) (Lines 9 + 10)	316,285		410,185
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $..... amount charged off $.....)			
13.	Finance and service charges not included in premiums			
14.	Aggregate write-ins for miscellaneous income	10,425		
15.	Total other income (Lines 12 through 14)	10,425		
16.	Net income before dividends to policyholders and before federal and foreign income taxes (Lines 8 + 11 + 15)	731,981		1,534,132
17.	Dividends to policyholders			
18.	Net income, after dividends to policyholders but before federal and foreign income taxes (Line 16 minus Line 17)	731,981		1,534,132
19.	Federal and foreign income taxes incurred	37,401		(1,766,000)
20.	Net income (Line 18 minus Line 19) (to Line 22)	694,580		3,300,132
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	25,479,115		16,808,051
	GAINS AND (LOSSES) IN SURPLUS			
22.	Net income (from Line 20)	694,580		3,300,132
23.	Net unrealized capital gains or losses	(161,572)		4,740,733
24.	Change in net unrealized foreign exchange capital gain (loss)			
25.	Change in net deferred income tax			(2,199,900)
26.	Change in nonadmitted assets	487,492		2,592,459
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			2,113,062
31.	Capital changes:			
	31.1 Paid in			
	31.2 Transferred from surplus (Stock Dividend)			
	31.3 Transferred to surplus	4,000		
32.	Surplus adjustments:			
	32.1 Paid in	(705,795)		(1,877,330)
	32.2 Transferred to capital (Stock Dividend)			
	32.3 Transferred from capital			
33.	Net remittances from or (to) Home Office			
34.	Dividends to stockholders			
35.	Change in treasury stock			
36.	Aggregate write-ins for gains and losses in surplus			1,908
37.	Change in surplus as regards policyholders for the year (Lines 22 through 36)	318,705		8,671,064
38.	Surplus as regards policyholders, as of statement date (Lines 21 plus 37)	25,797,820		25,479,115
DETAILS OF WRITE-INS				
0501.	Misc. change in surplus			
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.	Misc. Admin Fees	10,425		
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)	10,425		
3601.	Misc. adj.			60
3602.	Amortization of bonds that matured in prior periods			1,848
3603				
3698.	Summary of remaining write-ins for Line 36 from overflow page			
3699.	TOTALS (Lines 3601 through 3603 plus 3698) (Line 36 above)			1,908

CASH FLOW

		1 Current Year to Date	2 Prior Year Ended December 31
	Cash from Operations		
1.	Premiums collected net of reinsurance	15,220,775	11,969,553
2.	Loss and loss adjustment expenses paid (net of salvage and subrogation)	10,365,272	7,956,208
3.	Underwriting expenses paid	2,669,452	1,838,428
4.	Other underwriting income (expenses)		
5.	Cash from underwriting (Line 1 minus Line 2 minus Line 3 plus Line 4)	2,186,051	2,174,917
6.	Net investment income	401,221	371,463
7.	Other income (expenses):		
	7.1 Agents' balances charged off		
	7.2 Net funds held under reinsurance treaties		
	7.3 Net amount withheld or retained for account of others	2,361	3,179
	7.4 Aggregate write-ins for miscellaneous items	487,492	4,705,521
	7.5 TOTAL other income (Lines 7.1 to 7.4)	489,853	4,708,700
8.	Dividends to policyholders on direct business, less $..... dividends on reinsurance assumed or ceded (net)		
9.	Federal and foreign income taxes (paid) recovered	56,101	(3,007,000)
10.	Net cash from operations (Line 5 plus Line 6 plus Line 7.5 minus Line 8 plus Line 9)	3,133,226	4,248,080
	Cash from Investments		
11.	Proceeds from investments sold, matured or repaid:		
	11.1 Bonds	450,000	800,000
	11.2 Stocks		
	11.3 Mortgage loans		
	11.4 Real estate		
	11.5 Other invested assets		
	11.6 Net gains or (losses) on cash and short-term investments		
	11.7 Miscellaneous proceeds	(9,827)	
	11.8 Total investment proceeds (Lines 11.1 to 11.7)	440,173	800,000
12.	Cost of investments acquired (long-term only):		
	12.1 Bonds	1,344,622	1,710,713
	12.2 Stocks		
	12.3 Mortgage loans		
	12.4 Real estate		
	12.5 Other invested assets		
	12.6 Miscellaneous applications		(14,214)
	12.7 TOTAL investments acquired (Lines 12.1 to 12.6)	1,344,622	1,696,499
13.	Net Cash from investments (Line 11.8 minus Line 12.7)	(904,449)	(896,499)
	Cash from Financing and Miscellaneous Sources		
14.	Cash provided:		
	14.1 Surplus notes, capital and surplus paid in	(701,794)	(1,877,330)
	14.2 Capital notes $..... less amounts repaid $.....		
	14.3 Net transfers from affiliates		
	14.4 Borrowed funds received		
	14.5 Other cash provided	(2,719)	15,284
	14.6 TOTAL (Lines 14.1 to 14.5)	(704,513)	(1,862,046)
15.	Cash applied:		
	15.1 Dividends to stockholders paid		
	15.2 Net transfers to affiliates	(50,965)	455,932
	15.3 Borrowed funds repaid		
	15.4 Other applications		
	15.5 TOTAL (Lines 15.1 to 15.4)	(50,965)	455,932
16.	Net cash from financing and miscellaneous sources (Line 14.6 minus Line 15.5)	(653,548)	(2,317,978)
	RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS		
17.	Net change in cash and short-term investments (Line 10, plus Line 13, plus Line 16)	1,575,229	1,033,603
18.	Cash and short-term investments:		
	18.1 Beginning of year	2,460,762	1,427,158
	18.2 End of year (Line 17 plus Line 18.1)	4,035,991	2,460,761
DETAILS OF WRITE-INS			
07.401.	Change in non-admitted assets	487,492	(67,479)
07.402.	Misc. adjustment		
07.403.	Cumul effect of change in accounting principle for taxes		2,094,000
07.498.	Summary of remaining write-ins for Line 7.4 from overflow page		2,679,000
07.499.	TOTALS (Lines 07.401 through 07.403 plus 07.498) (Line 07.4 above)	487,492	4,705,521

Notes to Financial Statement

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]
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] N/A[ ]
If yes, attach an explanation.

7.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/1997
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). 12/31/1998
7.4 By what department or departments?
Ohio Department of Health

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 secuities under securities lending agreements.) Yes[ ] No[X]
10.2 If yes, give full and complete information relating thereto:

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

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

13.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes[X] No[ ]
13.2 If yes, please complete the following:

		1 Prior Year-End Statement Value	2 Current Quarter Statement Value
13.21	Bonds		
13.22	Preferred Stock		
13.23	Common Stock	16,352,598	16,191,025
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)	16,352,598	16,191,025
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? Yes[ ] No[X] N/A[ ]
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[ ] No[X]
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

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)

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

2 . Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes[ ] No[X]
   If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been 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:

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

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				
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)				

NONE

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				
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				

NONE

SCHEDULE BA - VERIFICATION

Other Invested Assets Included in Schedule BA

	Description	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1.	Book/adjusted carrying value of long-term invested assets owned, beginning of period				
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				

NONE

SCHEDULE D - PART 1B

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

		1 Statement Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Statement Value End of First Quarter	6 Statement Value End of Second Quarter	7 Statement Value End of Third Quarter	8 Statement Value December 31 Prior Year
BONDS									
1.	Class 1	7,361,744	307,602	200,000	6,096	7,165,109	7,361,744	7,463,250	6,595,242
2.	Class 2								
3.	Class 3								
4.	Class 4								
5.	Class 5								
6.	Class 6								
7.	TOTAL Bonds	7,361,744	307,602	200,000	6,096	7,165,109	7,361,744	7,463,250	6,595,242
PREFERRED STOCK									
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 & Preferred Stock	7,361,744	307,602	200,000	6,096	7,165,109	7,361,744	7,463,250	6,595,242

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	108,301	X X X	108,301	298	

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	131,434	205,570	50,390	190,019
2.	Cost of short-term investments acquired	658,544	303,821	366,922	1,183,872
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	584,408	459,001	309,011	1,242,457
7.	Book/adjusted carrying value, current period	205,570	50,390	108,301	131,434
8.	Total valuation allowance				
9.	Subtotals (Lines 7 plus 8)	205,570	50,390	108,301	131,434
10.	Total nonadmitted amounts				
11.	Statement value (Lines 9 minus 10)	205,570	50,390	108,301	131,434
12.	Income collected during period	593	852	298	8,060
13.	Income earned during period	593	852	298	8,060

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

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

SCHEDULE F - CEDED REINSURANCE

Showing all new reinsurers - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Location	5 Is Insurer Authorized? (Yes or No)
Affiliates				
90611	41-1366075	Allianz Life Ins Co Of North Amer	Minneapolis, Minnesota	Yes[X] No[ ]

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date--Allocated by States and Territories

States, Etc.	1 Is Insurer Licensed? (Yes or No)	Direct Premiums Written 2 Current Year To Date	Direct Premiums Written 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	Direct Losses Unpaid 7 Prior Year To Date
1. Alabama AL	No						
2. Alaska AK	No						
3. Arizona AZ	No						
4. Arkansas AR	No						
5. California CA	No						
6. Colorado CO	No						
7. Connecticut CT	No						
8. Delaware DE	No						
9. District of Columbia DC	No						
10. Florida FL	No						
11. Georgia GA	No						
12. Hawaii HI	No						
13. Idaho ID	No						
14. Illinois IL	No						
15. Indiana IN	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	15,626,244	8,332,875	10,365,272	5,565,422	3,612,320	2,317,757
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	15,626,244	8,332,875	10,365,272	5,565,422	3,612,320	2,317,757
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

PART 1 - LOSS EXPERIENCE

Line of Busines		Current Year to Date 1 Direct Premiums Earned	Current Year to Date 2 Direct Losses Incurred	Current Year to Date 3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire				
2.	Allied lines				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril				
5.	Commercial multiple peril				
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine				
10.	Financial guaranty				
11.1	Medical malpractice - occurrence				
11.2	Medical malpractice - claims made				
12.	Earthquake				
13.	Group accident and health	15,097,896	11,889,006	78.746	78.860
14.	Credit accident and health				
15.	Other accident and health				
16.	Workers' compensation				
17.1	Other liability - occurrence				
17.2	Other liability - claims made				
18.1	Products liability - occurrence				
18.2	Products liability - claims made				
19.1	19.2 Private passenger auto liability				
19.3	19.4 Commercial auto liability				
21.	Auto physical damage				
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Reinsurance-Nonproportional Assumed Property	XXX	XXX	XXX	XXX
31.	Reinsurance-Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
32.	Reinsurance-Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
33.	Aggregate write-ins for other lines of business				
34.	TOTALS	15,097,896	11,889,006	78.746	
DETAILS OF WRITE-INS					
3301					
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)				

PART 2 - DIRECT PREMIUMS WRITTEN

		1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire			
2.	Allied lines			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril			
5.	Commercial multiple peril			
6.	Mortgage guaranty			
8.	Ocean marine			
9.	Inland marine			
10.	Financial guaranty			
11.1	Medical malpractice - occurrence			
11.2	Medical malpractice - claims made			
12.	Earthquake			
13.	Group accident and health	5,763,553	15,626,244	3,343,556
14.	Credit accident and health			
15.	Other accident and health			
16.	Workers' compensation			
17.1	Other liability - occurrence			
17.2	Other liability - claims made			
18.1	Products liability - occurrence			
18.2	Products liability - claims made			
19.1	19.2 Private passenger auto liability			
19.3	19.4 Commercial auto liability			
21.	Auto physical damage			
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Reinsurance-Nonproportional Assumed Property	XXX	XXX	XXX
31.	Reinsurance-Nonproportional Assumed Liability	XXX	XXX	XXX
32.	Reinsurance-Nonproportional Assumed Financial Lines	XXX	XXX	XXX
33.	Aggregate write-ins for other lines of business			
34.	TOTALS	5,763,553	15,626,244	3,343,556
DETAILS OF WRITE-INS				
3301				
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)			

PART 3 (000 omitted)
LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2) (a)	4 2002 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2002 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2002 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9) (b)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 11 + 12) (c)
1.	1999 + Prior													
2.	2000													
3.	Subtotals 2000 + Prior													
4.	2001		2,181	2,181		1,919	1,919			18	18		(244)	(244)
5.	Subtotals 2001 + Prior		2,181	2,181		1,919	1,919			18	18		(244)	(244)
6.	2002	X X X	X X X	X X X	X X X	8,446	8,446	X X X		3,686	3,686	X X X	X X X	X X X
7.	Totals		2,181	2,181		10,365	10,365			3,704	3,704		(244)	(244)
												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
8.	Prior Year-End's Surplus As Regards Policyholders												(11.188)	(11.188)
														Col. 13, Line 7 Line 8
9.	_													

(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?	No
2. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	No
3. Will Supplement A to Schedule T (Medical Malpractice Supplement) be filed with this statement?	No

Explanations:

Bar Codes:

OVERFLOW PAGE FOR WRITE-INS

ASSETS

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31, Prior Year Net Admitted Assets
0897.	Summary of remaining write-ins for Line 8 (Lines 0804 through 0896)				
2504.	Prepaid city tax	43,847	43,847		
2597.	Summary of remaining write-ins for Line 25 (Lines 2504 through 2596)	43,847	43,847		

CASH FLOW

	1 Current Year to Date	2 Prior Year Ended December 31
07.404. Change in nonadmitted assets for taxes		2,679,000
07.497. Summary of remaining write-ins for Line 7.4 (Lines 07.404 through 07.496)		2,679,000

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 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation (a)
Bonds - U.S. Governments								
3134A4QD9	Federal Home Loan Mortgage	08/16/2002	Morgan Stanley	X X X	307,602	300,000	1,409	1PE
0399999 Subtotal - Bonds - U.S. Governments					307,602	300,000	1,409	
6099997 Subtotal - Bonds - Part 3					307,602	300,000	1,409	
6099998 Summary Item for Bonds Bought and Sold This Quarter								
6099999 Subtotal - Bonds					307,602	300,000	1,409	
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					307,602	X X X	1,409	

(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 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Book/Adjusted Carrying Value at Disposal Date	10 Increase (Decrease) by Adjustment	11 Increase (Decrease) by Foreign Exchange Adjustment	12 Foreign Exchange Gain (Loss) on Disposal	13 Realized Gain (Loss) on Disposal	14 Total Gain (Loss) On Disposal	15 Interest on Bonds Received During Year	16 Dividends on Stocks Received During Year	17 NAIC Desig-nation (a)
Bonds - U.S. Governments																
	US Treasury Note	08/16/2002		X X X	200,000	200,000	198,656	200,000				1,344	1,344	6,375	X X X	1PE
0399999 Subtotal - Bonds - U.S. Governments					200,000	200,000	198,656	200,000				1,344	1,344	6,375	X X X	X X X
6099997 Subtotal - Bonds - Part 4					200,000	200,000	198,656	200,000				1,344	1,344	6,375	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					200,000	200,000	198,656	200,000				1,344	1,344	6,375	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					200,000	X X X	198,656	200,000				1,344	1,344	6,375		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 Depository			2 Rate of Interest	3 Amount of Interest Received During Current Quarter	4 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter 5 First Month	 6 Second Month	 7 Third Month	8 *
open depositories									
Deposits in 0 depositories < $100,000									
First Merit National Bank	Akron, Ohio		1.190	9,501		3,040,395	3,043,635	3,046,942	
First Merit National Bank	Akron, Ohio		1.190			449,921	298,539	880,748	
First Merit Bank									
First Merit Bank									
First Merit Bank									
First Merit Bank									
First Merit Bank									
First Merit Bank									
Deposits in 0 depositories < $100,000									
First Merit National Bank	Akron, Ohio								
First Merit National Bank	Akron, Ohio								
First Merit Bank									
First Merit Bank									
First Merit Bank									
First Merit Bank									
First Merit Bank									
First Merit Bank									
Deposits in 0 depositories < $100,000									
First Merit National Bank	Akron, Ohio								
First Merit National Bank	Akron, Ohio								
First Merit Bank									
First Merit Bank									
First Merit Bank									
First Merit Bank									
First Merit Bank									
First Merit Bank									
Deposits in 0 depositories < $100,000									
First Merit National Bank	Akron, Ohio								
First Merit National Bank	Akron, Ohio								
First Merit Bank									
First Merit Bank									
First Merit Bank									
First Merit Bank									
First Merit Bank									
First Merit Bank									
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	9,501		3,490,316	3,342,174	3,927,690	
suspended depositories									
Deposits in 0 depositories < $100,000									
Deposits in 0 depositories < $100,000									
Deposits in 0 depositories < $100,000									
Deposits in 0 depositories < $100,000									
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	9,501		3,490,316	3,342,174	3,927,690	
0499999 Cash in Company's Office			X X X	X X X	X X X				
0599999 Total Cash			X X X	9,501		3,490,316	3,342,174	3,927,690	

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

SVO SVO Compliance Certification. . . . . NONE

TSS-1 Trusteed Surplus Affidavit. . . . . NONE

TSS-2 Trusteed Surplus Assets. . . . . NONE

TSS-2 Trusteed Surplus Assets (Cont.). . . . . NONE

TRUSTEED SURPLUS STATEMENT (Continued)

LIABILITIES AND TRUSTEED SURPLUS

		1 Current Quarter
1.	TOTAL Liabilities	6,015,847
ADDITIONS TO LIABILITIES:		
2.	Ceded Reinsurance Balances Payable	
3.	Agents' Credit Balances	
4.	Aggregate write-ins for additions to Liabilities	
5.	Total Additions (Lines 2 + 3 + 4)	
6.	TOTAL (Lines 1 + 5)	6,015,847
DEDUCTIONS FROM LIABILITIES:		
7.	Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses:	
	7.1 Authorized Companies	
	7.2 Unauthorized Companies	
8.	Special State Deposits, not exceeding net liabilities carried in this statement on business in each respective state:	
	8.1 Special State Deposits (Submit Schedule)	
	8.2 Accrued interest on Special State Deposits	
9.	Agents' balances or uncollected premiums not more than ninety days past due, not exceeding unearned premium reserves carried thereon	
10.	Unpaid Reinsurance Premiums Receivable, not exceeding losses and loss adjustment expenses due to reinsured:	
	10.1 Authorized Companies	
	10.2 Unauthorized Companies	
11.	Aggregate write-ins for other deductions from liabilities	
12.	TOTAL Deductions (Lines 7 thru 11)	
13.	TOTAL Adjusted Liabilities (Line 6 minus Line 12)	6,015,847
14.	Trusteed Surplus	
15.	TOTAL	6,015,847
DETAILS OF WRITE-INS		
0401		
0402		
0403		
0498.	Summary of remaining write-ins for Line 4 from overflow page	
0499.	TOTALS (Lines 0401 through 0403 plus 0498) (Line 4 above)	
1101		
1102		
1103		
1198.	Summary of remaining write-ins for Line 11 from overflow page	
1199.	TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)	

OVERFLOW PAGE FOR WRITE-INS

INDEX TO PROPERTY & CASUALTY QUARTERLY STATEMENT

Assets 02
Cash (Sch. E – Part 1) E08
Cash Flow 05
Ceded Reinsurance (Schedule F) 15
Direct Premiums Written (Pt 2) 18
Exhibit of Premiums Written (Schedule T) 16
General Interrogatories 07
Jurat 01
Liabilities, Surplus and Other Funds 03
Loss and Loss Adjustment Expense Reserves Schedule (Pt 3) 19
Loss Experience (Pt 1) 18
Notes to Financial Statements 06
Overflow Page for Write-ins 21
Part 1 – Loss Experience 18
Part 2 - Direct Premiums Written 18
Part 3 – Loss and Loss Adjustment Expense Reserves Schedule 19
Schedules:
- Schedule A – Part 2 – Real Estate ACQUIRED During the Current Quarter E01
- Schedule A – Part 3 – Real Estate SOLD During the Current Quarter E01
- Schedule A – Verification 10
- Schedule B – Part 1 – Mortgage Loans ACQUIRED During the Current Quarter E02
- Schedule B – Part 2 – Mortgage Loans SOLD During the Current Quarter E02
- Schedule B – Verification 10
- Schedule BA – Part 1 – Other Long-Term Invested Assets ACQUIRED during the Current Quarter E03
- Schedule BA – Part 2 – Other Long-Term Invested Assets SOLD During the Current Quarter E03
- Schedule BA – Verification 10
- Schedule D – Part 1B - Acquisitions, Dispositions and Non-Trading Activity for all Bonds and Preferred Stock by Rating Class 11
- Schedule D – Part 3 – All Long-term Bonds and Stock Acquired During the Current Quarter E04
- Schedule D – Part 4 – All Long-term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter E05
- Schedule DA – Part 1 – Short-term Investments Owned End of Current Quarter 12
- Schedule DA – Part 2 – Verification 12
- Schedule DB - Part A – Section 1 All Options, Caps, Floors and Insurance Futures Options Owned at Current Statement Date E06
- Schedule DB - Part B – Section 1- All Options, Caps, Floors and Insurance Futures Options Written and In-Force at Current Statement Date E06
- Schedule DB - Part C – Section 1 - All Collar, Swap And Forwards Open at Current Statement Date .. E07
- Schedule DB - Part D – Section 1 - All Futures Contracts and Insurance Futures Contracts at Current Statement Date E07
- Schedule DB - Part F – Section 1 – Summary of Replicated (Synthetic) Assets Open 13
- Schedule DB - Part F – Section 2 – Reconciliation Of Replicated (Synthetic) Assets Open 14
- Schedule E - Part 1 Cash – Month End Balances ... E08
- Schedule F - Ceded Reinsurance – All new Reinsurers – Current Year to Date 15
- Schedule T – Exhibit of Premiums Written – Current Year to Date – Allocated by States and Territories 16
- Schedule Y – Part 1 - Organization Chart 17

Statement of Income 04
Supplemental Exhibits and Schedules Interrogatories...20
Title Page and Jurat 01
Verifications:
- Schedule A Verification 10
- Schedule B Verification 10
- Schedule BA Verification 10
- Schedule DA – Part 2 – Verification 12