11967200220100103

QUARTERLY STATEMENT

As of September 30, 2002

of the Condition and Affairs of the

GENERAL STAR NATIONAL INSURANCE COMPANY

NAIC Group Code..... 0031, 0031 (Current Period) (Prior Period)
NAIC Company Code..... 11967
Employer's ID Number..... 13-1958482

Organized under the Laws of OHIO
State of Domicile or Port of Entry OHIO

Country of Domicile

Incorporated..... September 10, 1864
Commenced Business..... September 26, 1864

Statutory Home Office	471 EAST BROAD STREET ….. COLUMBUS ..... OH ..... 43215 *(Street and Number) (City or Town, State and Zip Code)*	
Main Administrative Office	695 EAST MAIN STREET ….. STAMFORD ..... CT ..... 6901 *(Street and Number) (City or Town, State and Zip Code)*	203-328-5700 *(Area Code) (Telephone Number)*
Mail Address	695 EAST MAIN STREET, P.O. BOX 10360 ….. STAMFORD ..... CT ..... 06904-2358 *(Street and Number or P. O. Box) (City or Town, State and Zip Code)*	
Primary Location of Books and Records	695 EAST MAIN STREET ….. STAMFORD ..... CT ..... 6901 *(Street and Number) (City or Town, State and Zip Code)*	203-328-5700 *(Area Code) (Telephone Number)*
Internet Website Address	WWW.GENERALSTAR.COM	
Statement Contact	WALLACE F. ENMAN *(Name)*	203-328-5870 *(Area Code) (Telephone Number) (Extension)*
	WENMAN@GCRE.COM *(E-Mail Address)*	203-328-6320 *(Fax Number)*
Policyowner Relations Contact	Kathleen Ferreira ….. STAMFORD ..... CT ..... 06904-2358 *(Street and Number) (City or Town, State and Zip Code)*	*(Area Code) (Telephone Number) (Extension)*

OFFICERS

President ..... PATRICIA HICKEY ROBERTS
Treasurer ..... ELIZABETH ANN MONRAD
Secretary ..... ROBERT DAVIS GRAHAM

VICE PRESIDENTS

ROBERT DENIS

DIRECTORS OR TRUSTEES

JOSEPH PATRICK BRANDON	PATRICIA HICKEY ROBERTS	TIMOTHY TEMPLE McCAFFREY	ELIZABETH ANN MONRAD
FRANKLIN MONTROSS IV	LEE ROBERT STEENECK	ROBERT DAVIS GRAHAM	

State of........
County of.....

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions* and *Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively.

(Signature)	(Signature)	(Signature)
PATRICIA HICKEY ROBERTS	ROBERT DAVIS GRAHAM	ELIZABETH ANN MONRAD
(Printed Name)	(Printed Name)	(Printed Name)
President	Secretary	Treasurer

Subscribed and sworn to before me this

..............day of ...., 2002

....

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31, Prior Year Net Admitted Assets
1. Bonds	235,704,394		235,704,394	225,160,885
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks			0	
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $..........0 encumbrances)			0	
4.2 Properties held for the production of income (less $..........0 encumbrances)			0	
4.3 Properties held for sale (less $..........0 encumbrances)			0	
5. Cash ($.....97,182,089) and short-term investments ($..........0)	97,182,089		97,182,089	100,551,040
6. Other invested assets			0	
7. Receivable for securities	122,332		122,332	
8. Aggregate write-ins for invested assets	0	0	0	0
9. Subtotals, cash and invested assets (Lines 1 to 8)	333,008,815	0	333,008,815	325,711,925
10. Agents' balances or uncollected premiums:				
10.1 Premiums and agents' balances in course of collection	8,851,691	1,550,359	7,301,332	8,012,686
10.2 Premiums, agents' balances and installments booked but deferred and not yet due (including $..........0 earned but unbilled premiums)	2,254,042	136,969	2,117,073	2,493,487
10.3 Accrued retrospective premiums			0	
11. Funds held by or deposited with reinsured companies			0	
12. Bills receivable, taken for premiums			0	
13. Amounts receivable under high deductible policies	744,515	285,925	458,590	518,474
14. Reinsurance recoverables on loss and loss adjustment expense payments	1,157,158		1,157,158	1,492,258
15. Federal and foreign income tax recoverable and interest thereon (including $.....14,323,854 net deferred tax asset)	14,323,854	11,660,080	2,663,774	2,299,450
16. Guaranty funds receivable or on deposit	221,373		221,373	
17. Electronic data processing equipment and software			0	
18. Interest, dividends and real estate income due and accrued	2,612,988		2,612,988	3,902,280
19. Net adjustments in assets and liabilities due to foreign exchange rates			0	
20. Receivable from parent, subsidiaries and affiliates	6,016,451		6,016,451	56,481,156
21. Amounts due from/to protected cells			0	
22. Equities and deposits in pools and associations			0	
23. Amounts receivable relating to uninsured accident and health plans			0	
24. Other assets nonadmitted			0	
25. Aggregate write-ins for other than invested assets	1,628,481	0	1,628,481	1,427,304
26. Total assets excluding protected cell assets (Lines 9 through 25)	370,819,368	13,633,333	357,186,035	402,339,020
27. Protected cell assets			0	
28. TOTALS (Lines 26 and 27)	370,819,368	13,633,333	357,186,035	402,339,020

DETAILS OF WRITE-INS

	1	2	3	4
0801.			0	
0802.			0	
0803.			0	
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0	0	0
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)	0	0	0	0
2501. Contingent commission receivable	874,767		874,767	773,748
2502. Imprest funds	590,000		590,000	490,000
2503. Misc. receivable - runoff business	163,714		163,714	163,556
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	1,628,481	0	1,628,481	1,427,304

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $.....19,840,938)	56,077,356	59,761,779
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	24,289,961	18,336,360
4.	Commissions payable, contingent commissions and other similar charges	510,474	339,514
5.	Other expenses (excluding taxes, licenses and fees)		
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	545,810	305,207
7.	Federal and foreign income taxes (including $..........0 on realized capital gains (losses) (including $..........0 net deferred tax liability)		
8.	Borrowed money $..........0 and interest thereon $..........0		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....36,844,890 and including warranty reserves of $..........0)	25,518,410	21,286,962
10.	Advance premium		
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	425,320	51,708,577
13.	Funds held by company under reinsurance treaties	85,000,000	85,000,000
14.	Amounts withheld or retained by company for account of others	658,839	2,053,194
15.	Remittances and items not allocated	457,759	150,000
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	190,185	8,111,684
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	104,463	119,701
24.	Total liabilities excluding protected cell liabilities (Lines 1 through 23)	193,778,577	247,172,978
25.	Protected cell liabilities		
26.	Total liabilities (Lines 24 and 25)	193,778,577	247,172,978
27.	Aggregate write-ins for special surplus funds	0	0
28.	Common capital stock	4,000,000	4,000,000
29.	Preferred capital stock		
30.	Aggregate write-ins for other than special surplus funds	0	0
31.	Surplus notes		
32.	Gross paid in and contributed surplus	50,107,585	50,107,585
33.	Unassigned funds (surplus)	109,299,873	101,058,457
34.	Less treasury stock, at cost:		
	34.1 ....0.000 shares common (value included in Line 28 $..........0)		
	34.2 ....0.000 shares preferred (value included in Line 29 $..........0)		
35.	Surplus as regards policyholders (Lines 27 to 33, less 34)	163,407,458	155,166,042
36.	TOTALS	357,186,035	402,339,020

DETAILS OF WRITE-INS

2301.	Miscellaneous accounts payable - runoff business	85,243	111,082
2302.	Uncashed checks pending escheatement to a state	19,220	8,619
2303.			
2398.	Summary of remaining write-ins for Line 23 from overflow page	0	0
2399.	Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)	104,463	119,701
2701.			
2702.			
2703.			
2798.	Summary of remaining write-ins for Line 27 from overflow page	0	0
2799.	Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0
3001.			
3002.			
3003.			
3098.	Summary of remaining write-ins for Line 30 from overflow page	0	0
3099.	Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Previous Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct............ (written $.....62,065,432)	57,158,046	45,894,056	63,578,199
1.2 Assumed........ (written $.....40,650,524)	36,419,076	26,509,242	36,977,565
1.3 Ceded........... (written $.....62,065,432)	57,158,046	45,894,056	63,578,199
1.4 Net................ (written $.....40,650,524)	36,419,076	26,509,242	36,977,565
DEDUCTIONS:			
2. Losses incurred (current accident year $.....23,114,886):			
2.1 Direct	63,535,494	(23,110,942)	(4,648,593)
2.2 Assumed	35,587,555	15,631,219	24,500,178
2.3 Ceded	84,063,242	(23,125,942)	(4,663,593)
2.4 Net	15,059,807	15,646,219	24,515,178
3. Loss expenses incurred	11,845,442	5,386,513	7,610,329
4. Other underwriting expenses incurred	11,415,525	8,870,071	12,888,096
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	38,320,774	29,902,803	45,013,603
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(1,901,698)	(3,393,561)	(8,036,038)
INVESTMENT INCOME			
9. Net investment income earned	11,727,285	10,379,469	13,530,203
10. Net realized capital gains (losses)	383,808	60,358	60,358
11. Net investment gain (loss) (Lines 9 + 10)	12,111,093	10,439,827	13,590,561
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $.....551,709 amount charged off $.....164,053)	387,656	(227,805)	(121,703)
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	0	0	0
15. Total other income (Lines 12 through 14)	387,656	(227,805)	(121,703)
16. Net income before dividends to policyholders and before federal and foreign income taxes (Lines 8 + 11 + 15)	10,597,051	6,818,461	5,432,820
17. Dividends to policyholders			
18. Net income after dividends to policyholders but before federal and foreign income taxes (Line 16 minus Line 17)	10,597,051	6,818,461	5,432,820
19. Federal and foreign income taxes incurred	2,397,763	1,237,584	(6,781,777)
20. Net income (Line 18 minus Line 19) (to Line 22)	8,199,288	5,580,877	12,214,597
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 previous year	155,166,042	141,272,999	141,272,999
GAINS AND (LOSSES) IN SURPLUS			
22. Net income (from Line 20)	8,199,288	5,580,877	12,214,597
23. Net unrealized capital gains or losses	56,614	(566,558)	(56,614)
24. Change in net unrealized foreign exchange capital gain (loss)			
25. Change in net deferred income taxes	7,897,377	(161,339)	3,281,138
26. Change in nonadmitted assets	(7,911,863)	(514,797)	(4,713,417)
27. Change in provision for reinsurance			20,000
28. Change in surplus notes			
29. Surplus (contributed to) withdrawn from protected cells			
30. Cumulative effect of changes in accounting principles		3,147,339	3,147,339
31. Capital changes:			
31.1 Paid in			
31.2 Transferred from surplus (Stock Dividend)			
31.3 Transferred to surplus			
32. Surplus adjustments:			
32.1 Paid in			
32.2 Transferred to capital (Stock Dividend)			
32.3 Transferred from capital			
33. Net remittances from or (to) Home Office			
34. Dividends to stockholders			
35. Change in treasury stock			
36. Aggregate write-ins for gains and losses in surplus	0	0	0
37. Change in surplus as regards policyholders (Lines 22 through 36)	8,241,416	7,485,522	13,893,043
38. Surplus as regards policyholders, as of statement date (Lines 21 plus 37)	163,407,458	148,758,521	155,166,042

DETAILS OF WRITE-INS

0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0
1401.			
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	0	0	0
3601. Lines 23 and 29 from 2000 Annual Statement			
3602.			
3603.			
3698. Summary of remaining write-ins for Line 36 from overflow page	0	0	0
3699. Totals (Lines 3601 thru 3603 plus 3698) (Line 36 above)	0	0	0

CASH FLOW

		1 Current Year to Date	2 Prior Year Ended December 31
	CASH FROM OPERATIONS		
1.	Premiums collected net of reinsurance	(9,977,075)	89,799,940
2.	Loss and loss adjustment expenses paid (net of salvage and subrogation)	24,187,787	31,580,998
3.	Underwriting expenses paid	11,003,962	13,292,293
4.	Other underwriting income (expenses)		
5.	Cash from underwriting (Line 1 minus Line 2 minus Line 3 plus Line 4)	(45,168,824)	44,926,649
6.	Net investment income	13,125,017	14,229,636
7.	Other income (expenses):		
	7.1 Agents' balances charged off	387,656	(121,703)
	7.2 Net funds held under reinsurance treaties		85,000,000
	7.3 Net amount withheld or retained for account of others	(1,394,355)	(332,739)
	7.4 Aggregate write-ins for miscellaneous items	(221,373)	1,911,829
	7.5 Total other income (Lines 7.1 to 7.4)	(1,228,072)	86,457,387
8.	Dividends to policyholders on direct business, less $..............0 dividends on reinsurance assumed or ceded (net)		
9.	Federal and foreign income taxes (paid) recovered	(2,397,763)	6,781,777
10.	Net cash from operations (Line 5 plus Line 6 plus Line 7.5 minus Line 8 plus Line 9)	(35,669,642)	152,395,449
	CASH FROM INVESTMENTS		
11.	Proceeds from investments sold, matured or repaid:		
	11.1 Bonds	26,870,934	27,833,260
	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		
	11.8 Total investment proceeds (Lines 11.1 to 11.7)	26,870,934	27,833,260
12.	Cost of investments acquired (long-term only):		
	12.1 Bonds	37,082,461	47,734,429
	12.2 Stocks		
	12.3 Mortgage loans		
	12.4 Real estate		
	12.5 Other invested assets		
	12.6 Miscellaneous applications	122,332	
	12.7 Total investments acquired (Lines 12.1 to 12.6)	37,204,793	47,734,429
13.	Net cash from investments (Line 11.8 minus Line 12.7)	(10,333,859)	(19,901,169)
	CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
14.	Cash provided:		
	14.1 Surplus notes, capital and surplus paid in		
	14.2 Capital notes $..........0 less amounts repaid $..........0		
	14.3 Net transfers from affiliates	50,464,705	6,794,800
	14.4 Borrowed funds received		
	14.5 Other cash provided	307,759	
	14.6 Total (Lines 14.1 to 14.5)	50,772,464	6,794,800
15.	Cash applied:		
	15.1 Dividends to stockholders paid		
	15.2 Net transfers to affiliates	7,921,499	115,855,931
	15.3 Borrowed funds repaid		
	15.4 Other applications	216,415	
	15.5 Total (Lines 15.1 to 15.4)	8,137,914	115,855,931
16.	Net cash from financing and miscellaneous sources (Line 14.6 minus Line 15.5)	42,634,550	(109,061,131)
	RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS		
17.	Net change in cash and short-term investments (Line 10, plus Line 13, plus Line 16)	(3,368,951)	23,433,149
18.	Cash and short-term investments:		
	18.1 Beginning of year	100,551,040	77,117,891
	18.2 End of period (Line 17 plus Line 18.1)	97,182,089	100,551,040

DETAILS OF WRITE-INS

07.401	Changes in write in assets and liabilities	(221,373)	1,911,829
07.402			
07.403			
07.498	Summary of remaining write-ins for Line 7.4 from overflow page	0	0
07.499	Total (Lines 7.401 to 7.403 plus 7.498) (Line 7.4 above)	(221,373)	1,911,829

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Effective January 1, 2002, the Company entered into a reinsurance agreement with a major insurer of the Berkshire Hathaway Group. That agreement provides the Company with stop-loss reinsurance protection for the years 2002 and 2003 in exchange for a reinsurance premium that is a function of the Company's premium for the two accident years.

Under this agreement through September 30, 2002, the Company has reported $.4 million in ceded premium earned (included in page 4, line 1.3) and $20.5 million in unpaid ceded losses incurred (included in page 4, line 2.3 and page 3, line 1), resulting in a net underwriting gain of $20.1 million (included in page 4, line 8).

GENERAL INTERROGATORIES

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

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity implement any significant accounting policy changes which would require disclosure in the Notes to the Financial Statements? Yes [ ] No [X]

1.2 If yes, explain:....................

2.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]

2.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]

3.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]

3.2 If yes, date of change: ....
If not previously filed, furnish herewith a certified copy of the instrument as amended.

4. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [ ] No [X]
If yes, attach an organizational chart.

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]

5.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that ceased to exist as a result of the merger or consolidation.

1 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. ....12/31/1999.....................

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. ....12/31/1999.....................

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). ....02/25/2001.....................

7.4 By what department or departments?................................. State of Ohio Insurance Department

8.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? (You need not report an action, either formal or informal, if a confidentiality clause is part of the agreement.) Yes [ ] No [X]

8.2 If yes, give full information:

GENERAL INTERROGATORIES (continued)

INVESTMENT

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

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

9.2 If yes, explain:....................

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

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

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

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

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

13.2 If yes, please complete the following:

	1 Prior Year-End Statement Value	2 Current Quarter Statement Value
13.21 Bonds	$..............................0	$..0
13.22 Preferred Stock	$..............................0	$..0
13.23 Common Stock	$..............................0	$..0
13.24 Short-Term Investments	$..............................0	$..0
13.25 Mortgages, Loans or Real Estate	$..............................0	$..0
13.26 All Other	$..............................0	$..0
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	$..............................0	$..0
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	$..............................0	$..0
13.29 Receivable from Parent not included in Lines 13.21 to 13.26 above	$..............................0	$..0

14.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [ ] No [X]

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

15. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Part 1-General, Section IV.H-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No [ ]

15.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Deutsche Bank Trust Comapny Americas	100 Plaza One, Jersey City, NJ 07311

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 [X] No [ ]

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
Bankers Trust Company	Deutsche Bank	04/15/2002	Acquisition of Custodian

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
DTC and FED	General Re - New England Asset Management, Inc.	76 Batterson Park Road, Farmington, CT 06032

GENERAL INTERROGATORIES (continued)

PART 2

PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [ ] No [X] N/A [ ]
   If yes, attach an explanation.

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

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

3.2 If yes, give full and complete information thereto:

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

4.2 If yes, complete the following schedule:

1	2	3	Total Discount				Discount Taken During Period			
			4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Disc. Rate	Unpaid Losses	Unpaid LAE	IBNR	Total	Unpaid Losses	Unpaid LAE	IBNR	Total
						0				0
Total	XXX	XXX	0	0	0	0	0	0	0	0

SCHEDULE A - VERIFICATION

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/adjusted carrying value, beginning of period	0	0	0	
2. Increase (decrease) by adjustment				
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	0	0	0	0
9. Total valuation allowance				
10. Subtotal (Lines 8 plus 9)	0	0	0	0
11. Total nonadmitted amounts				
12. Statement value, current period (Page 2, real estate lines, current period)	0	0	0	0

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

NONE

SCHEDULE BA - VERIFICATION

Other Invested Assets Included in Schedule BA

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/adjusted carrying value of long-term invested assets owned, beginning of period	0	0	0	
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	0	0	0	0
10. Total valuation allowance				
11. Subtotal (Lines 9 plus 10)	0	0	0	0
12. Total nonadmitted amounts				
13. Statement value of long-term invested assets at end of current period	0	0	0	0

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	250,295,468	661,031	15,227,299	(24,805)	228,091,981	250,295,468	235,704,395	223,718,305
2. Class 2								
3. Class 3	1,487,445		1,487,445		1,462,620	1,487,445		1,442,580
4. Class 4								
5. Class 5								
6. Class 6								
7. Total Bonds	251,782,913	661,031	16,714,744	(24,805)	229,554,601	251,782,913	235,704,395	225,160,885
PREFERRED STOCK								
8. Class 1								
9. Class 2								
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	251,782,913	661,031	16,714,744	(24,805)	229,554,601	251,782,913	235,704,395	225,160,885

SCHEDULE DA - PART 1

Short-Term Investments Owned End of Current Quarter

NONE

	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		XXX			

SCHEDULE DA - PART 2 - Verification

Short-Term Investments Owned

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/adjusted carrying value, beginning of period	0	0	0	76,951,907
2. Cost of short-term investments acquired				
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				76,951,907
7. Book/adjusted carrying value, current period	0	0	0	0
8. Total valuation allowance				
9. Subtotal (Lines 7 plus 8)	0	0	0	0
10. Total nonadmitted amounts				
11. Statement value (Lines 9 minus 10)	0	0	0	0
12. Income collected during period				
13. Income earned during period				

Sch. DB-Part F-Section 1
NONE

Sch. 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)
U.S. Insurers				
20699	06-0237820	Ace Property & Casualty Insuranc Co	Philadelphia, PA	Yes
All Other Insurers				
	AA-3190295	Thoroughbred Intl Ins Co Ltd	United Kingdon	No
	AA-3194128	Allied World Assurance Co Ltd	Bermuda	No

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	
	States, Etc.	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
1.	Alabama AL	YES	104,202	194,177	260,737	77,294	946,700	338,500
2.	Alaska AK	YES	16,135	30,622	2,988		171,500	363,500
3.	Arizona AZ	YES	327,688	380,670	161,993	121,467	364,931	382,793
4.	Arkansas AR	YES	75,696	107,197	20,096	26,500	246,850	174,000
5.	California CA	YES	8,712,045	8,044,742	3,746,328	2,878,277	26,267,282	24,138,378
6.	Colorado CO	YES	702,208	723,974	185,378	166,029	461,473	295,741
7.	Connecticut CT	NO	3,433,497	1,253,074	78,594	62,743	8,166,818	7,898,433
8.	Delaware DE	YES	28,517	21,458	9,412	2,502	31,000	76,000
9.	District of Columbia DC	YES	28,030	18,507	8,050		82,500	137,000
10.	Florida FL	YES	1,758,393	1,618,335	696,597	449,375	405,895	318,705
11.	Georgia GA	YES	498,894	356,147	237,655	55,332	398,401	308,264
12.	Hawaii HI	YES	20,309	15,521		3,498	2,000	2,000
13.	Idaho ID	YES	50,556	28,408	6,950	209	21,333	40,000
14.	Illinois IL	YES	618,876	398,356	183,975	31,780	400,793	213,563
15.	Indiana IN	YES	251,461	134,494	297,651	40,146	140,600	201,634
16.	Iowa IA	YES	95,703	46,580	13,735	28,915	54,878	36,500
17.	Kansas KS	YES	284,848	360,816	1,122,975	68,487	1,110,050	1,615,353
18.	Kentucky KY	YES	662,688	665,556	90,127	362,375	354,113	385,853
19.	Louisiana LA	YES	87,563	196,960	199,210	173,259	346,933	299,218
20.	Maine ME	YES	530,560	435,691	311,652	6,911	1,202,350	774,000
21.	Maryland MD	YES	444,194	489,602	114,536	111,236	541,202	286,054
22.	Massachusetts MA	YES	1,331,231	731,681	1,016,600	1,189,625	3,243,618	4,077,279
23.	Michigan MI	YES	317,057	413,298	1,713,356	240,133	804,097	894,437
24.	Minnesota MN	YES	787,814	861,257	29,548	94,028	3,382,050	3,241,161
25.	Mississippi MS	YES	13,208	52,826	(992,733)	1,899	250,250	471,158
26.	Missouri MO	YES	434,552	434,706	217,890	63,977	754,297	810,098
27.	Montana MT	YES	61,426	46,771	6,350	6,687	41,000	72,000
28.	Nebraska NE	YES	48,715	46,377	111,892	18,583	211,210	539,000
29.	Nevada NV	YES	210,620	111,927	522,144	2,591,712	1,005,817	473,001
30.	New Hampshire NH	YES	211,836	173,494	9,468	7,049	325,800	286,000
31.	New Jersey NJ	YES	5,391,066	3,733,459	5,138,409	1,433,810	21,214,566	7,769,654
32.	New Mexico NM	YES	96,987	66,378	10,000	44,664	56,550	44,500
33.	New York NY	YES	22,463,057	17,044,741	6,918,014	6,960,923	78,515,564	57,325,092
34.	North Carolina NC	YES	751,300	728,661	226,194	146,301	1,856,067	1,635,689
35.	North Dakota ND	YES	12,516	7,541	2,500		4,500	
36.	Ohio OH	YES	1,306,104	861,974	2,612,148	1,138,210	1,382,963	1,199,057
37.	Oklahoma OK	YES	265,557	254,436	321,045	240,311	147,309	60,980
38.	Oregon OR	YES	213,892	161,270	46,416	157,489	84,900	65,372
39.	Pennsylvania PA	YES	2,666,748	2,529,614	518,087	442,581	7,510,079	5,144,591
40.	Rhode Island RI	YES	138,940	113,141	16,839	9,321	309,500	290,882
41.	South Carolina SC	YES	250,191	207,700	48,633	21,641	144,500	105,708
42.	South Dakota SD	YES	56,856	30,997	105,931	7,651	34,850	59,500
43.	Tennessee TN	YES	324,839	359,805	165,054	227,005	289,937	153,523
44.	Texas TX	YES	2,044,796	1,904,253	836,979	1,040,758	860,694	705,484
45.	Utah UT	YES	63,906	56,668	15,804	19,627	268,482	321,500
46.	Vermont VT	YES	84,152	55,252	6,390	5,731	81,755	170,250
47.	Virginia VA	YES	1,308,799	954,000	611,632	331,319	522,556	120,043
48.	Washington WA	YES	308,733	286,818	95,542	60,639	72,189	120,147
49.	West Virginia WV	YES	1,323,963	1,132,856	340,871	11,100	3,227,000	1,847,000
50.	Wisconsin WI	YES	799,096	390,806	162,503	90,174	217,005	108,500
51.	Wyoming WY	YES	44,802	31,063	22,000	5,000	6,000	3,000
52.	American Samoa AS	NO						
53.	Guam GU	NO						
54.	Puerto Rico PR	YES		18				
55.	US Virgin Islands VI	NO						
56.	Canada CN	NO						
57.	Aggregate Other Alien OT	XXX	610	0	0	0	0	0
58.	Totals	(a) 51	62,065,432	49,304,675	28,604,145	21,274,283	168,542,707	126,400,095

DETAILS OF WRITE-INS

5701.	Other Foreign	XXX	610					
5702.		XXX						
5703.		XXX						
5798.	Summary of remaining write-ins for Line 57 from overflow page	XXX	0	0	0	0	0	0
5799.	Totals (Lines 5701 thru 5703 + Line 5798) (Line 57 above)	XXX	610	0	0	0	0	0

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

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

NONE

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire	14,216	(30,000)	(211.0)	(48.4)
2. Allied lines	4,739	89,935	1,897.8	(186.7)
3. Farmowners multiple peril	3,765,057	1,996,763	53.0	19.5
4. Homeowners multiple peril			0.0	
5. Commercial multiple peril			0.0	
6. Mortgage guaranty			0.0	
8. Ocean marine			0.0	
9. Inland marine	16,073,681	11,160,713	69.4	57.8
10. Financial guaranty			0.0	
11.1. Medical malpractice-occurrence			0.0	
11.2. Medical malpractice-claims made	301,979	210,220	69.6	40.6
12. Earthquake			0.0	
13. Group accident and health			0.0	
14. Credit accident and health			0.0	
15. Other accident and health			0.0	
16. Workers' compensation			0.0	
17.1 Other liability-occurrence	33,348,746	49,512,297	148.5	(116.0)
17.2 Other liability-claims made	3,537,879	576,066	16.3	42.1
18.1 Products liability-occurrence	240,100	43,000	17.9	35.0
18.2 Products liability-claims made	(128,351)	(21,500)	16.8	
19.1, 19.2 Private passenger auto liability		(2,000)	0.0	
19.3, 19.4 Commercial auto liability			0.0	
21. Auto physical damage			0.0	
22. Aircraft (all perils)			0.0	
23. Fidelity			0.0	
24. Surety			0.0	
26. Burglary and theft			0.0	
27. Boiler and machinery			0.0	
28. Credit			0.0	
29. International			0.0	
30. Reinsurance-nonproportional assumed property	XXX	XXX	XXX	XXX
31. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX	XXX
33. Aggregate write-ins for other lines of business	0	0	0.0	0.0
34. Totals	57,158,046	63,535,494	111.2	(50.4)
DETAILS OF WRITE-INS				
3301.			0.0	
3302.			0.0	
3303.			0.0	
3398. Sum. of remaining write-ins for Line 33 from overflow page	0	0	0.0	0.0
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire			49,451
2. Allied lines			16,484
3. Farmowners multiple peril	1,765,686	4,311,880	3,001,287
4. Homeowners multiple peril			
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	5,113,855	16,616,700	13,867,370
10. Financial guaranty			
11.1. Medical malpractice-occurrence			
11.2. Medical malpractice-claims made	7,648	148,229	276,099
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1. Other liability-occurrence	11,632,147	36,962,987	28,143,861
17.2. Other liability-claims made	1,348,608	3,905,011	3,821,952
18.1. Products liability-occurrence	116,577	248,976	128,171
18.2. Products liability-claims made		(128,351)	
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	0	0	0
34. Totals	19,984,521	62,065,432	49,304,675
DETAILS OF WRITE-INS			
3301.			
3302.			
3303.			
3398. Sum. of remaining write-ins for Line 33 from overflow page	0	0	0
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33)	0	0	0

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 (a) (Cols. 1 + 2)	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 (b) (Cols. 7 + 8 + 9)	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 (c) (Cols. 11 + 12)
1. 1999 + Prior	15,630	22,414	38,044	11,573	183	11,756	3,510	230	16,457	20,197	(547)	(5,544)	(6,091)
2. 2000	4,183	12,248	16,431	3,577	225	3,802	1,795	205	13,061	15,061	1,189	1,243	2,432
3. Subtotals 2000 + Prior	19,813	34,662	54,475	15,150	408	15,558	5,305	435	29,518	35,258	642	(4,301)	(3,659)
4. 2001	4,903	18,720	23,623	4,722	300	5,022	1,249	409	20,363	22,021	1,068	2,352	3,420
5. Subtotals 2001 + Prior	24,716	53,382	78,098	19,872	708	20,580	6,554	844	49,881	57,279	1,710	(1,949)	(239)
6. 2002	XXX	XXX	XXX	XXX	4,056	4,056	XXX	2,657	20,431	23,088	XXX	XXX	XXX
7. Totals	24,716	53,382	78,098	19,872	4,764	24,636	6,554	3,501	70,312	80,367	1,710	(1,949)	(239)
8. Prior Year-End's Surplus As Regards Policyholders	155,166										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. 6.9 %	2. (3.7)%	3. (0.3)%
													Col. 13, Line 7 Line 8
													4. (0.2)%

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

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

EXPLANATIONS:

BAR CODE:

* 1 1 9 6 7 2 0 0 2 4 9 0 0 0 0 0 3 *

Overflow Page
NONE

Sch. A-Part 2
NONE

Sch. A-Part 3
NONE

Sch. B-Part 1
NONE

Sch. B-Part 2
NONE

Sch. BA-Part 1
NONE

Sch. BA-Part 2
NONE

SCHEDULE D - PART 3

Show all Long-Term Bonds and Stock Acquired by the Company During the Current Quarter

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation (a)
Bonds - U.S. Government								
912827-U8-3	U.S. TREASURY NOTES 6.500% 08/15/05	07/30/2002	JPM Securities		661,031	600,000	17,884	1
0399999.	Total - Bonds - U.S. Government				661,031	600,000	17,884	XXX
6099997.	Total - Bonds - Part 3				661,031	600,000	17,884	XXX
6099999.	Total - Bonds				661,031	600,000	17,884	XXX
7299999.	Total - Bonds, Preferred and Common Stocks				661,031	XXX	17,884	XXX

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

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarte

1 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 Designation (a)
Bonds - U.S. Government																
912827-G5-5	U.S. TREASURY NOTES 6.375% 08/15/02	08/15/2002	Maturity		630,000	630,000	620,845	629,753	247				0	20,081		1PE
0399999.	Total - Bonds - U.S. Government				630,000	630,000	620,845	629,753	247	0	0	0	0	20,081	0	XXX
Bonds - Special Revenue and Special Assessment																
Missouri																
485093-AS-7	KANSAS CITY MO SCH DIST 6.500% 02/01/08	07/12/2002	Call 101.0000		2,494,700	2,470,000	2,421,069	2,447,291	101			47,308	47,308	71,802		1PE
	Missouri				2,494,700	2,470,000	2,421,069	2,447,291	101	0	0	47,308	47,308	71,802	0	XXX
Rhode Island																
76218K-BS-1	RHODE ISLAND DEPOSITORS 6.900% 08/01/13	08/01/2002	Call 102.0000		1,020,000	1,000,000	1,087,090	1,020,904	(904)				0	34,500		1PE
	Rhode Island				1,020,000	1,000,000	1,087,090	1,020,904	(904)	0	0	0	0	34,500	0	XXX
Texas																
915115-ZT-9	UNIV OF TEXAS PERM UNIV 6.200% 07/01/08	07/31/2002	Call 100.0000		4,795,000	4,795,000	5,025,352	4,795,000					0	148,645		1
	Texas				4,795,000	4,795,000	5,025,352	4,795,000	0	0	0	0	0	148,645	0	XXX
Washington																
939827-ML-2	WASHINGTON STATE PUB PW 7.700% 07/01/0	07/01/2002	Maturity		2,500,000	2,500,000	2,863,200	2,500,000					0	96,250		1PE
	Washington				2,500,000	2,500,000	2,863,200	2,500,000	0	0	0	0	0	96,250	0	XXX
United States																
31282X-W5-6	FHLMC PO GOLD SERIES 17 0.000% 07/01/26	09/01/2002	Paydown		175,518	175,518	101,499	125,052	50,466				0			1PE
31282Y-BV-0	FHLMC IO STRIP 176 7.000% 06/01/26	09/01/2002	Paydown				85,752	54,406	(54,406)				0	(7,130)		1PE
31298V-TV-9	FHLMC 30 YEAR GOLD - Po 6.500% 10/01/31	09/01/2002	Paydown		503,626	503,626	508,033	508,042	(4,416)				0	5,973		1
31298W-P2-5	FHLMC 30 YEAR GOLD - Po 6.500% 10/01/31	09/01/2002	Paydown		660,493	660,493	666,273	666,285	(5,792)				0	9,327		1
31298W-ZM-0	FHLMC 30 YEAR GOLD - Po 6.500% 11/01/31	09/01/2002	Paydown		643,571	643,571	649,203	649,215	(5,643)				0	8,870		1
31298Y-BH-3	FHLMC 30 YEAR GOLD - Po 6.500% 11/01/31	09/01/2002	Paydown		1,778,923	1,778,923	1,794,488	1,794,522	(15,599)				0	19,860		1
31371E-Z9-9	FNMA 15 YR 8.000% 12/01/09	09/01/2002	Paydown		9,194	9,194	9,175	9,169	25				0	124		1
31372K-BR-0	FNMA 30 YR 7.000% 04/04/24	09/01/2002	Paydown		29,507	29,507	27,589	27,660	1,847				0	332		1
	U.S.				3,800,832	3,800,832	3,842,012	3,834,351	(33,518)	0	0	0	0	37,356	0	XXX
	United States				14,610,532	14,565,832	15,238,723	14,597,546	(34,321)	0	0	47,308	47,308	388,553	0	XXX
3199999.	Total - Bonds - Special Revenue & Assessment				14,610,532	14,565,832	15,238,723	14,597,546	(34,321)	0	0	47,308	47,308	388,553	0	XXX
Bonds - Industrial and Miscellaneous																
United States																
58501U-AB-1	MEDITRUST 7.780% 08/16/02	08/16/2002	Maturity		1,500,000	1,500,000	1,492,185	1,487,445	12,555				0	53,488		3Z
	United States				1,500,000	1,500,000	1,492,185	1,487,445	12,555	0	0	0	0	53,488	0	XXX
4599999.	Total - Bonds - Industrial & Miscellaneous				1,500,000	1,500,000	1,492,185	1,487,445	12,555	0	0	0	0	53,488	0	XXX
6099997.	Total - Bonds - Part 4				16,740,532	16,695,832	17,351,753	16,714,744	(21,519)	0	0	47,308	47,308	462,122	0	XXX
6099999.	Total - Bonds				16,740,532	16,695,832	17,351,753	16,714,744	(21,519)	0	0	47,308	47,308	462,122	0	XXX
7299999.	Total - Bonds, Preferred and Common Stocks				16,740,532	XXX	17,351,753	16,714,744	(21,519)	0	0	47,308	47,308	462,122	0	XXX

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

Sch. DB-Part A-Section 1
NONE

Sch. DB-Part B-Section 1
NONE

Sch. DB-Part C-Section 1
NONE

Sch. DB-Part D-Section 1
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	Book Balance at End of Each Month During Current Quarter			8
Depository		Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	5 First Month	6 Second Month	7 Third Month	*
Open Depositories								
GRN Short Term Pool	Stamford, CT	1.734	411,418		86,101,652	97,058,710	97,131,794	
Bank One Louisiana	Baton Rouge, LA	5.550		1,112	70,000	70,000	70,000	
First Tennesee Bank	Memphis, TN				78,961	78,961	78,961	
Barnett Bank	Ormond Beach, FL				7,572	1,434	1,404	
Merrill Lynch	Ormond Beach, FL				25,853	4,871	4,878	
Bankers Trust	New York, NY				(17)	(4,160)	7	
Bankers Trust	Wilmington, DE				(104,955)	(104,955)	(104,955)	
0199999. Total Open Depositories		XXX	411,418	1,112	86,179,066	97,104,861	97,182,089	XXX
0399999. Total Cash on Deposit		XXX	411,418	1,112	86,179,066	97,104,861	97,182,089	XXX
0599999. Total Cash		XXX	411,418	1,112	86,179,066	97,104,861	97,182,089	XXX

* 1 1 9 6 7 2 0 0 2 4 5 0 0 0 1 0 3 *

Designate the type of health care providers reported on this page.

Physicians - Including Surgeons and Osteopaths

SUPPLEMENT "A" TO SCHEDULE T

EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN

ALLOCATED BY STATES AND TERRITORIES

	1	2	Direct Losses Paid		5	Direct Losses Unpaid		8
			3	4		6	7	
States, Etc.	Direct Premiums Written	Direct Premiums Earned	Amount	Number of Claims	Direct Losses Incurred	Amount Reported	Number of Claims	Direct Losses Incurred But Not Reported
1. Alabama AL								
2. Alaska AK								
3. Arizona AZ								
4. Arkansas AR								
5. California CA	103,168	204,853	7,500		117,480	73,480		118,000
6. Colorado CO								
7. Connecticut CT								
8. Delaware DE								
9. District of Columbia DC		309						
10. Florida FL								
11. Georgia GA	3,457	7,743			2,000			4,000
12. Hawaii HI								
13. Idaho ID								
14. Illinois IL	2,874	4,398			27,000	35,000		4,000
15. Indiana IN								
16. Iowa IA								
17. Kansas KS								
18. Kentucky KY								
19. Louisiana LA								
20. Maine ME								
21. Maryland MD	8,400	12,807			7,500	1,500		11,000
22. Massachusetts MA								
23. Michigan MI								
24. Minnesota MN								
25. Mississippi MS								
26. Missouri MO								
27. Montana MT								
28. Nebraska NE								
29. Nevada NV								
30. New Hampshire NH								
31. New Jersey NJ	10,200	16,476			5,000			9,000
32. New Mexico NM								
33. New York NY								
34. North Carolina NC	403	1,634			1,000			2,000
35. North Dakota ND								
36. Ohio OH								
37. Oklahoma OK		53						
38. Oregon OR								
39. Pennsylvania PA	9,716	18,039			11,000	5,000		11,000
40. Rhode Island RI								
41. South Carolina SC								
42. South Dakota SD								
43. Tennessee TN	231	2,164			1,000			2,000
44. Texas TX	9,780	33,504	71,740		38,240	85,000		32,000
45. Utah UT								
46. Vermont VT								
47. Virginia VA								
48. Washington WA								
49. West Virginia WV								
50. Wisconsin WI								
51. Wyoming WY								
52. American Samoa AS								
53. Guam GU								
54. Puerto Rico PR								
55. US Virgin Islands VI								
56. Canada CN								
57. Aggregate Other Alien OT	0	0	0	0	0	0	0	0
58. Totals	148,229	301,980	79,240	0	210,220	199,980	0	193,000

DETAILS OF WRITE-INS

5701.								
5702.								
5703.								
5798. Summary of remaining write-ins for Line 57 from overflow page	0	0	0	0	0	0	0	0
5799. Totals (Lines 5701 thru 5703 + 5798) (Line 57 above)	0	0	0	0	0	0	0	0

Supplement A to Sch. T
NONE

Supplement A to Sch. T
NONE

Supplement A to Sch. T
NONE

Supplement A to Sch. T
NONE

Overflow Page
NONE

Overflow Page for Write-Ins