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PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

# QUARTERLY STATEMENT

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

## BCS Insurance Company

NAIC Group Code	0023 (Current Period)	0023 (Prior Period)	NAIC Company Code	38245	Employer's ID Number	36-6033921
Organized under the Laws of		Ohio	State of Domicile or Port of Entry			
Country of Domicile		United States of America				
Incorporated	12/05/1950		Commenced Business	11/30/1952		
Statutory Home Office	6740 North High Street (Street and Number)		Worthington, OH 43085 (City or Town, State and Zip Code)			
Main Administrative Office	676 North St. Clair Street (Street and Number)		Chicago, IL 60611 (City or Town, State and Zip Code)			
			312-951-7700 (Area Code) (Telephone Number) (Extension)			
Mail Address	676 North St. Clair Street (Street and Number or P.O. Box)		Chicago, IL 60611 (City or Town, State and Zip Code)			
Primary Location of Books and Records	676 North St. Clair Street (Street and Number)		Chicago, IL 60611 (City or Town, State and Zip Code)			
			312-951-7700 (Area Code) (Telephone Number)			
Internet Website Address						
Statement Contact	Susan Ann Dickrell (Name)		312-951-7863 (Area Code) (Telephone Number) (Extension)			
	sdickrell@bcsins.com (E-mail Address)		312-951-7837 (FAX Number)			
Policyowner Relations Contact	676 North St. Clair Street (Street and Number)		Chicago, IL 60611 (City or Town, State and Zip Code)			
			312-951-7700 (Area Code) (Telephone Number) (Extension)			

### OFFICERS

President	Edward John Baran	Executive Vice President	Daniel Patrick Ryan
Secretary	Wendell Howard Berg	Senior Vice President	David Paul Behnke
Treasurer	Dale Edward Palka		

### VICE PRESIDENTS

David Paul Behnke	Wendell Howard Berg	William Frederick Cole #
Robert Jerry Krueger	Thomas Joseph Lynch	Harry Shaw Miller
Daniel Patrick Ryan	Gerald Matthew Wawrzaszek	

### DIRECTORS OR TRUSTEES

Edward John Baran	Wendell Howard Berg	Robert Jerry Krueger
Harry Shaw Miller	Daniel Patrick Ryan	Gerald Matthew Wawrzaszek

State of ..... Illinois ..... } ss  
 County of ..... Cook ..... }

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.

Edward John Baran  
President

Daniel Patrick Ryan  
Executive Vice President

David Paul Behnke  
Senior Vice President

Subscribed and sworn to before me this  
05th day of November, 2002

Lisa Fath  
Notary Public  
April 24, 2006

**STATEMENT AS OF SEPTEMBER 30, 2002 OF THE BCS Insurance Company**

**ASSETS**

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	137,522,729	0	137,522,729	124,473,548
2. Stocks:				
2.1 Preferred stocks .....	0	0	0	
2.2 Common stocks .....	2,511,332	0	2,511,332	17,722,752
3. Mortgage loans on real estate:				
3.1 First liens .....	0	0	0	
3.2 Other than first liens .....	0	0	0	
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....	0	0	0	
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....	0	0	0	
4.3 Properties held for sale (less \$ ..... encumbrances) .....	0	0	0	
5. Cash (\$ .....583,276 and short-term investments \$ .....37,367,130 ) .....	37,950,406	0	37,950,406	4,765,641
6. Other invested assets .....	0	0	0	
7. Receivable for securities .....	0	0	0	
8. Aggregate write-ins for invested assets .....				
9. Subtotals, cash and invested assets (Lines 1 to 8) .....	177,984,467		177,984,467	146,961,941
10. Agents' balances or uncollected premiums				
10.1 Premiums and agents' balances in course of collection .....	36,281,999	598,568	35,683,431	10,044,213
10.2 Premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	0	0	0	
10.3 Accrued retrospective premiums .....	0	0	0	
11. Funds held by or deposited with reinsured companies .....	0	0	0	
12. Bills receivable, taken for premiums .....	0	0	0	
13. Amounts billed and receivable under high deductible policies .....	0	0	0	
14. Reinsurance recoverables on loss and loss adjustment expense payments .....	18,766,469	3,024,284	15,742,185	11,736,946
15. Federal and foreign income tax recoverable and interest thereon (including \$ .....3,442,518 net deferred tax asset) .....	4,412,346	1,795,947	2,616,399	2,127,690
16. Guaranty funds receivable or on deposit .....	0	0	0	
17. Electronic data processing equipment and software .....	0	0	0	
18. Interest, dividends and real estate income due and accrued .....	1,218,313	0	1,218,313	1,483,102
19. Net adjustments in assets and liabilities due to foreign exchange rates .....	0	0	0	
20. Receivable from parent, subsidiaries and affiliates .....	264,997	0	264,997	5,966,465
21. Amounts due from /to protected cells .....	0	0	0	
22. Equities and deposits in pools and associations .....	0	0	0	
23. Amounts receivable relating to uninsured accident and health plans .....	0	0	0	
24. Other assets nonadmitted .....	0	0	0	
25. Aggregate write-ins for other than invested assets .....	4,795,282		4,795,282	3,321,484
26. Total assets excluding protected cell assets (Lines 9 through 25) .....	243,723,873	5,418,799	238,305,074	181,641,841
27. Protected cell assets .....	0	0	0	
28. TOTALS (Lines 26 and 27) .....	243,723,873	5,418,799	238,305,074	181,641,841
DETAILS OF WRITE-INS				
0801. ....				
0802. ....				
0803. ....				
0898. Summary of remaining write-ins for Line 8 from overflow page .....				
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above) .....				
2501. State Income Tax and Premium Tax Recoverable .....	300,134		300,134	.32,771
2502. Unapplied Claim Payments .....	4,423,394		4,423,394	0
2503. Funds Held by Others .....	0		0	3,218,958
2598. Summary of remaining write-ins for Line 25 from overflow page .....	.71,754		.71,754	.69,755
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above) .....	4,795,282		4,795,282	3,321,484

**STATEMENT AS OF SEPTEMBER 30, 2002 OF THE BCS Insurance Company**

**LIABILITIES, SURPLUS AND OTHER FUNDS**

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 39,021,773 )	53,419,410	39,687,426
2. Reinsurance payable on paid losses and loss adjustment expenses	0	
3. Loss adjustment expenses	745,956	971,924
4. Commissions payable, contingent commissions and other similar charges	1,500,126	
5. Other expenses (excluding taxes, licenses and fees)	595,150	526,950
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	898,042	619,765
7. Federal and foreign income taxes [including \$ on realized capital gains (losses)] (including \$ net deferred tax liability)	0	953,344
8. Borrowed money \$ and interest thereon \$	0	
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 19,117,855 and including warranty reserves of \$ ).	14,148,365	17,756,547
10. Advance premium	0	
11. Dividends declared and unpaid:		
11.1 Stockholders	0	
11.2 Policyholders	0	
12. Ceded reinsurance premiums payable (net of ceding commissions)	37,099,491	6,971,415
13. Funds held by company under reinsurance treaties	1,416,559	
14. Amounts withheld or retained by company for account of others	1,252	1,252
15. Remittances and items not allocated	9,016,593	7,161,441
16. Provision for reinsurance	1,994,000	1,994,000
17. Net adjustments in assets and liabilities due to foreign exchange rates	0	
18. Drafts outstanding	0	
19. Payable to parent, subsidiaries and affiliates	0	
20. Payable for securities	795,416	
21. Liability for amounts held under uninsured accident and health plans	0	
22. Capital notes \$ and interest thereon \$	0	
23. Aggregate write-ins for liabilities	6,457,747	354,056
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23)	128,088,107	76,998,120
25. Protected cell liabilities		
26. Total liabilities (Lines 24 and 25)	128,088,107	76,998,120
27. Aggregate write-ins for special surplus funds		
28. Common capital stock	3,000,000	3,000,000
29. Preferred capital stock	0	
30. Aggregate write-ins for other than special surplus funds		
31. Surplus notes	0	
32. Gross paid in and contributed surplus	36,484,581	32,699,581
33. Unassigned funds (surplus)	70,732,386	68,944,140
34. Less treasury stock, at cost		
34.1 shares common (value included in Line 28 \$ )	0	
34.2 shares preferred (value included in Line 29 \$ )	0	
35. Surplus as regards policyholders (Lines 27 to 33, less 34)	110,216,967	104,643,721
36. TOTALS	238,305,074	181,641,841
<b>DETAILS OF WRITE-INS</b>		
2301. Reinsurance Program Arbitration Decision	5,731,769	0
2302. Allowance for Doubtful Accounts	725,978	354,056
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)	6,457,747	354,056
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)		
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page		
3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above)		

**STATEMENT AS OF SEPTEMBER 30, 2002 OF THE BCS Insurance Company**

**STATEMENT OF INCOME**

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned:			
1.1 Direct (written \$ 137,967,253 )	139,823,074	114,424,195	145,434,915
1.2 Assumed (written \$ 115,464,103 )	117,359,868	28,668,226	65,667,295
1.3 Ceded (written \$ 130,260,566 )	130,403,969	120,890,084	151,305,769
1.4 Net (written \$ 123,170,790 )	126,778,973	122,202,337	59,796,441
<b>DEDUCTIONS:</b>			
2. Losses incurred (current accident year \$ 77,529,252 ):			
2.1 Direct	106,836,588	74,404,645	107,150,350
2.2 Assumed	68,158,805	15,367,639	42,127,428
2.3 Ceded	95,325,834	77,695,198	111,766,108
2.4 Net	79,669,559	12,077,086	37,511,670
3. Loss expenses incurred	963,494	1,072,366	1,265,423
4. Other underwriting expenses incurred	41,255,280	10,698,402	19,974,508
5. Aggregate write-ins for underwriting deductions		75,000	
6. Total underwriting deductions (Lines 2.4 thru 5)	121,888,333	23,922,854	58,751,601
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1.4 minus Line 6 + Line 7)	4,890,640	(1,720,517)	1,044,840
<b>INVESTMENT INCOME</b>			
9. Net investment income earned	5,958,052	6,096,687	8,095,974
10. Net realized capital gains or (losses)	1,018,993	1,677,929	1,889,539
11. Net investment gain (loss) (Lines 9 + 10)	6,977,045	7,774,616	9,985,513
<b>OTHER INCOME</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ _____ amount charged off \$ _____ )	0		
13. Finance and service charges not included in premiums	0		
14. Aggregate write-ins for miscellaneous income	(8,420,222)	(688,382)	(2,676,621)
15. Total other income (Lines 12 through 14)	(8,420,222)	(688,382)	(2,676,621)
16. Net income before dividends to policyholders and before federal and foreign income taxes (Lines 8 + 11 + 15)	3,447,463	5,365,717	8,353,732
17. Dividends to policyholders	0		
18. Net income, after dividends to policyholders but before federal and foreign income taxes (Line 16 minus Line 17)	3,447,463	5,365,717	8,353,732
19. Federal and foreign income taxes incurred	1,553,347	1,867,158	3,084,510
20. Net income (Line 18 minus Line 19)(to Line 22)	1,894,116	3,498,559	5,269,222
<b>CAPITAL AND SURPLUS ACCOUNT</b>			
21. Surplus as regards policyholders, December 31 prior year	104,643,721	100,802,814	100,802,815
<b>GAINS AND (LOSSES) IN SURPLUS</b>			
22. Net income (from Line 20)	1,894,116	3,498,559	5,269,222
23. Net unrealized capital gains or losses	41,733	(1,047,724)	(1,074,119)
24. Change in net unrealized foreign exchange capital gain (loss)	0		
25. Change in net deferred income tax	142,450		1,362,455
26. Change in nonadmitted assets	(290,053)	(2,758,128)	(3,038,862)
27. Change in provision for reinsurance	0		(1,498,000)
28. Change in surplus notes	0		
29. Surplus (contributed to) withdrawn from protected cells	0		
30. Cumulative effect of changes in accounting principles	0	1,885,994	1,412,079
31. Capital changes:			
31.1 Paid in	0		
31.2 Transferred from surplus (Stock Dividend)	0		
31.3 Transferred to surplus	0		
32. Surplus adjustments:			
32.1 Paid in	3,785,000		
32.2 Transferred to capital (Stock Dividend)	0		
32.3 Transferred from capital	0		
33. Net remittances from or (to) Home Office			
34. Dividends to stockholders	0		(1,500,000)
35. Change in treasury stock			
36. Aggregate write-ins for gains and losses in surplus		2,542,931	2,908,131
37. Change in surplus as regards policyholders (Lines 22 through 36)	5,573,246	4,121,632	3,840,906
38. Surplus as regards policyholders, as of statement date (Lines 21 plus 37)	110,216,967	104,924,446	104,643,721
<b>DETAILS OF WRITE-INS</b>			
0501. General Allowance for Doubtful Accounts		75,000	0
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)		75,000	
1401. Professional Fees Related to Reinsurance Matter	(2,312,531)	0	(1,207,677)
1402. Reinsurance Program Arbitration Decision	(5,731,769)	0	0
1403. Reinsurance Program Settlement	0	0	(1,223,237)
1498. Summary of remaining write-ins for Line 14 from overflow page	(375,922)	(688,382)	(245,707)
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	(8,420,222)	(688,382)	(2,676,621)
3601. Elimination of Schedule P Penalty		2,542,931	2,542,930
3602. Deferred Taxes Related to Unrealized Loss		0	365,201
3603.			
3698. Summary of remaining write-ins for Line 36 from overflow page			
3699. Totals (Lines 3601 thru 3603 plus 3698) (Line 36 above)		2,542,931	2,908,131

**STATEMENT AS OF SEPTEMBER 30, 2002 OF THE BCS Insurance Company**

**CASH FLOW**

	1 Current Year to Date	2 Prior Year Ended December 31
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance .....	127,650,072	64,395,524
2. Loss and loss adjustment expenses paid (net of salvage and subrogation) .....	71,132,276	44,038,554
3. Underwriting expenses paid .....	39,467,377	19,579,785
4. Other underwriting income (expenses) .....		
5. Cash from underwriting (Line 1 minus Line 2 minus Line 3 plus Line 4) .....	17,050,419	777,185
6. Net investment income .....	6,504,230	8,396,303
7. Other income (expenses):		
7.1 Agents' balances charged off .....		
7.2 Net funds held under reinsurance treaties .....	1,416,559	
7.3 Net amount withheld or retained for account of others .....	0	(60)
7.4 Aggregate write-ins for miscellaneous items .....	(8,420,222)	(2,676,621)
7.5 Total other income (Lines 7.1 to 7.4) .....	(7,003,663)	(2,676,681)
8. Dividends to policyholders on direct business , less \$ dividends on reinsurance assumed or ceded (net) .....		
9. Federal and foreign income taxes (paid) recovered .....	(3,476,519)	(2,430,896)
10. Net cash from operations (Line 5 plus Line 6 plus Line 7.5 minus Line 8 plus Line 9) .....	13,074,467	4,065,911
<b>Cash from Investments</b>		
11. Proceeds from investments sold, matured or repaid:		
11.1 Bonds .....	45,643,559	98,815,851
11.2 Stocks .....	16,438,408	4,399,600
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) .....	62,081,967	103,215,451
12. Cost of investments acquired (long-term only):		
12.1 Bonds .....	58,169,633	103,731,014
12.2 Stocks .....	911,678	4,702,753
12.3 Mortgage loans .....		
12.4 Real estate .....		
12.5 Other invested assets .....		
12.6 Miscellaneous applications .....	(795,416)	
12.7 Total investments acquired (Lines 12.1 to 12.6) .....	58,285,895	108,433,767
13. Net Cash from investments (Line 11.8 minus Line 12.7) .....	3,796,072	(5,218,316)
<b>Cash from Financing and Miscellaneous Sources</b>		
14. Cash provided:		
14.1 Surplus notes, capital and surplus paid in .....	3,785,000	
14.2 Capital notes \$ less amounts repaid \$ .....		
14.3 Net transfers from affiliates .....	5,701,468	
14.4 Borrowed funds received .....		
14.5 Other cash provided .....	10,187,544	10,112,299
14.6 Total (Lines 14.1 to 14.5) .....	19,674,012	10,112,299
15. Cash applied:		
15.1 Dividends to stockholders paid .....	0	1,500,000
15.2 Net transfers to affiliates .....		5,132,269
15.3 Borrowed funds repaid .....		
15.4 Other applications .....	3,359,786	4,748,925
15.5 Total (Lines 15.1 to 15.4) .....	3,359,786	11,381,194
16. Net cash from financing and miscellaneous sources (Line 14.6 minus Line 15.5) .....	16,314,226	(1,268,895)
<b>RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS</b>		
17. Net change in cash and short-term investments (Line 10, plus Line 13, plus Line 16) .....	33,184,765	(2,421,300)
18. Cash and short-term investments:		
18.1 Beginning of year .....	4,765,643	7,186,943
18.2 End of year (Line 17 plus Line 18.1) .....	37,950,408	4,765,643
<b>DETAILS OF WRITE-INS</b>		
07.401 Professional Fees Related to Reinsurance Matter .....	(2,312,531)	(1,207,677)
07.402 Reinsurance Program Arbitration Decision .....	(5,731,769)	0
07.403 Reinsurance Program Settlement .....		(1,223,237)
07.498 Summary of remaining write-ins for Line 7.4 from overflow page .....	(375,922)	(245,707)
07.499 Totals (Lines 07.401 thru 07.403 plus 07.498) (Line 7.4 above) .....	(8,420,222)	(2,676,621)

# STATEMENT AS OF SEPTEMBER 30, 2002 OF THE BCS Insurance Company

## NOTES TO FINANCIAL STATEMENTS

### 1. Summary of Significant Accounting Policies

#### a. Accounting Practices

The accompanying financial statements of the Company have been prepared on the basis of accounting procedures prescribed or permitted by the Ohio Insurance Department. The state of Ohio requires insurance companies domiciled in the state of Ohio to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* subject to any deviations prescribed or permitted by the Ohio Insurance Department.

#### b. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenues, and expenses.

### 2. Accounting Changes and Corrections of Errors

#### a. Accounting Changes Other than Codification and Correction of Errors

Not Applicable

#### b. Accounting Changes as a Result of Codification

Disclosure can be found in full in the latest annual statutory statement.

### 3. Business Combinations and Goodwill

None

### 4. Discontinued Operations

None

### 5. Investments

Disclosure can be found in full in the latest annual statutory statement.

### 6. Joint Ventures, Partnerships and Limited Liability Companies

#### a. Detail for Those Greater than 10 % of Admitted Assets

Not Applicable

#### b. Writedowns for Impairments

Not Applicable

### 7. Investment Income

#### a. Accrued Investment Income

Disclosure can be found in full in the latest annual statutory statement.

#### b. Amounts Nonadmitted

Not Applicable

### 8. Derivative Instruments

#### a. Disclosure can be found in full in the latest annual statutory statement.

### 9. Income Taxes

#### a. Components of Deferred Tax Assets (DTAs) and Deferred Tax Liabilities (DTLs)

	September 30, 2002	December 31, 2001
Total Gross Deferred Tax Assets	3,837,930	4,009,794
Total Deferred Tax Liabilities	395,412	709,726
Net Deferred Tax Asset	3,442,518	3,300,068
Deferred Tax Asset Nonadmitted	1,795,947	1,172,378
Net Admitted Deferred Tax Asset	1,646,571	2,127,690

#### b. Unrecognized DTLs

All DTLs are recognized for amounts described in SSAP No. 10.

#### c. Current Year Income Taxes Incurred Consist of the Following:

#### September 30, 2002

Current year expense	1,553,347
Current year income taxes incurred	1,553,347

#### d. Consolidated Federal Income Tax Return

The Company's federal income tax return is consolidated with BCSI Holdings, Inc. (BCSIH). The method of allocation between companies is subject to written agreement, approved by the Board of Directors. Intercompany tax balances are settled annually in the third quarter. Allocation is based upon separate return calculation with credit for net losses being obtained when utilized.

## STATEMENT AS OF SEPTEMBER 30, 2002 OF THE BCS Insurance Company

# NOTES TO FINANCIAL STATEMENTS

10. Information Concerning Parent, Subsidiaries, and Affiliates

a. Nature of Relationships

Disclosure can be found in full in the latest annual statutory statement.

b. Detail of Transactions Greater than 1/2 % of Admitted Assets

During the third quarter of 2002 the Company recorded \$3,785,000 in additional paid in capital from its parent BCSI Holdings, Inc. (BCSIH) as a result of BCSIH's guarantee of a reinsurance program arbitration matter. The Company recorded \$5,731,769 in expense during the third quarter of 2002 to account for the reinsurance program arbitration decision. This expense, net of the applicable income tax benefit, is the amount of the capital contribution received from BCSIH. The Company received the capital contribution in the form of cash.

c. Change in Terms of Intercompany Arrangements

None

d. Amounts Due to or from Related Parties

At September 30, 2002, the Company reported \$ 264,997 due from affiliates .

e. Guarantees or Contingencies for Related Parties

None

f. Management Service Contracts, Cost Sharing Arrangements

Disclosure can be found in full in the latest annual statutory statement.

11. Debt

a. Capital Notes

Not Applicable

b. All Other Debt

Not Applicable

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

a. Defined Benefit Plan

Disclosure can be found in full in the latest annual statutory statement.

b. Defined Contribution Plans

Disclosure can be found in full in the latest annual statutory statement.

c. Multiemployer Plans

None

d. Consolidated/ Holding Company Plans

Disclosure can be found in full in the latest annual statutory statement.

e. Postretirement Benefits and Compensated Absences

Disclosure can be found in full in the latest annual statutory statement.

13. Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations

a. Outstanding Shares

Disclosure can be found in full in the latest annual statutory statement.

b. Dividend Rate of Preferred Stock

Not Applicable

c. d. and e Dividend Restrictions

Disclosure can be found in full in the latest annual statutory statement.

f. Mutual Surplus Advances

Not Applicable

g. Company Stock Held for Special Purposes

Not Applicable

h. Changes in Special Surplus Funds

Not Applicable

i. Surplus Notes & Quasi Reorganizations

Not Applicable

## NOTES TO FINANCIAL STATEMENTS

14. Contingencies

a. Contingent Commitments

None

15. Leases

None

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

a. Financial Instruments with Off-Balance Sheet Risk

None

b. Financial Instruments With Concentrations of Credit Risk

None

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

a. Transfer of Receivables Reported as Sales

Not Applicable

b. Transfer and Servicing of Financial Assets

Not Applicable

c. Wash Sales

None

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

a. Administrative Services Only (ASO) Plans

None

b. Administrative Services Contract (ASC) Plans

None

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

Disclosure can be found in full in the latest annual statutory statement.

20. Other Items

The Company owns 6.77 % of the common stock of Plans' Liability Insurance Company. This is a slight change from the prior year because of additional stock issued to a new corporate shareholder of Plans' Liability Insurance Company.

21. Events Subsequent

a. None

22. Reinsurance

a. Unsecured Reinsurance Recoverables

Disclosure can be found in full in the latest annual statutory statement.

b. Reinsurance Recoverables in Dispute

None

c. Reinsurance Assumed and Ceded

Disclosure can be found in full in the latest annual statutory statement.

d. Uncollectible Reinsurance

None

e. Commutation of Ceded Reinsurance

None

23. Retrospectively Rated Contracts and Contracts Subject to Redetermination

None

24. Changes in Incurred Losses and Loss Adjustment Expenses

Not Applicable

25. Intercompany Pooling Arrangements

Not Applicable

**STATEMENT AS OF SEPTEMBER 30, 2002 OF THE BCS Insurance Company**

**NOTES TO FINANCIAL STATEMENTS**

- 26. Structured Settlements  
Not Applicable
- 27. High Deductibles  
Not Applicable
- 28. Discounting of Liabilities for Unpaid Losses and Loss Adjustment Expenses
  - a. Tabular Discounts  
None
  - b. Non-Tabular Discounts  
None
  - c. Changes in Discount Assumptions  
Not Applicable
- 29. Asbestos/ Environmental Reserves  
None
- 30. Subscriber Savings Accounts  
None
- 31. Financial Guaranty Insurance Exposures  
None

**STATEMENT AS OF SEPTEMBER 30, 2002 OF THE BCS Insurance Company****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 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 [X] No [ ]  
If yes, attach an organizational chart.

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

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

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

6. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [X] NA [ ]  
If yes, attach an explanation.

7.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ..... 12/31/1998

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. ..... 12/31/1998

7.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ..... 08/09/2000

7.4 By what department or departments?  
Ohio.....

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

8.2 If yes, give full information: .....  
.....

**STATEMENT AS OF SEPTEMBER 30, 2002 OF THE BCS Insurance Company**

**GENERAL INTERROGATORIES**

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

**INVESTMENT**

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

9.2 If yes, explain:

.....

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

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

.....

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

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 .....	\$ .....	\$ .....
13.24 Short-term Investments .....	\$ .....	\$ .....
13.25 Mortgages, Loans or Real Estate .....	\$ .....	\$ .....
13.26 All Other .....	\$ .....	\$ .....
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26) .....	\$ .....	\$ .....
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above .....	\$ .....	\$ .....
13.29 Receivable from Parent not included in Lines 13.21 to 13.26 above .....	\$ .....	\$ .....

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

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

If no, attach a description with this statement.

15. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Part 1 - General, Section IV.H - Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? .....

Yes [X] No [ ]

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

1 Name of Custodian(s)	2 Custodian Address
Northern Trust Company .....	Chicago, Illinois .....

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
The Northern Trust Company .....	Asset Allocation & Management Company, LLP .....	30 North LaSalle Street, 35th Floor Chicago, IL 60602 .....
The Northern Trust Company .....	Wellington Management Company, LLP .....	75 State Street Boston, Massachusetts 02109 .....

**STATEMENT AS OF SEPTEMBER 30, 2002 OF THE BCS Insurance Company**

**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 [ ] NA [X]  
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 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT			DISCOUNT TAKEN DURING PERIOD				
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
			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				

**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 .....				
2. Cost of acquisitions during period:				
2.1. Actual cost at time of acquisitions .....				
2.2. Additional investment made after acquisitions .....				
3. Accrual of discount .....				
4. Increase (decrease) by adjustment .....				
5. Total profit (loss) on sale .....				
6. Amounts paid on account or in full during the period .....				
7. Amortization of premium .....				
8. Increase (decrease) by foreign exchange adjustment .....				
9. Book/adjusted carrying value of long-term invested assets at end of current period .....				
10. Total valuation allowance .....				
11. Subtotal (Lines 9 plus 10) .....				
12. Total nonadmitted amounts .....				
13. Statement value of long-term invested assets at end of current period				

**STATEMENT AS OF SEPTEMBER 30, 2002 OF THE BCS Insurance Company**

**SCHEDULE D - PART 1B**

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

	1 Statement Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Statement Value End of First Quarter	6 Statement Value End of Second Quarter	7 Statement Value End of Third Quarter	8 Statement Value December 31 Prior Year
<b>BONDS</b>								
1. Class 1	140,800,295	385,374,088	357,869,900	266,709	124,867,608	140,800,295	168,571,192	124,225,255
2. Class 2	6,456,909	835,215	928,191	(333,926)	4,630,741	6,456,909	6,030,007	4,633,935
3. Class 3	269,272			19,478	374,000	269,272	288,750	380,000
4. Class 4								
5. Class 5								
6. Class 6								
7. Total Bonds	147,526,476	386,209,303	358,798,091	(47,739)	129,872,349	147,526,476	174,889,949	129,239,190
<b>PREFERRED STOCK</b>								
8. Class 1								
9. Class 2								
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock								
15. Total Bonds and Preferred Stock	147,526,476	386,209,303	358,798,091	(47,739)	129,872,349	147,526,476	174,889,949	129,239,190

**STATEMENT AS OF SEPTEMBER 30, 2002 OF THE BCS Insurance Company**

**SCHEDULE DA - PART 1**

<b>Short-Term Investments Owned End of Current Quarter</b>					
	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Amount of Interest Received Current Quarter	5 Paid for Accrued Interest
80999999 Totals	37,367,130	XXX	37,367,130	62,712	0

**SCHEDULE DA - PART 2- Verification**

<b>Short-Term Investments Owned</b>					
	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 .....	4,765,641	3,841,733	10,577,804	7,184,962	
2. Cost of short-term investments acquired .....	1,865,899	15,069,604	372,414,983	13,467,176	
3. Increase (decrease) by adjustment .....			0		
4. Increase (decrease) by foreign exchange adjustment .....			0		
5. Total profit (loss) on disposal of short-term investments .....			0		
6. Consideration received on disposal of short-term investments .....	2,789,807	8,333,533	345,625,657	15,886,497	
7. Book/adjusted carrying value, current period .....	3,841,733	10,577,804	37,367,130	4,765,641	
8. Total valuation allowance .....			0		
9. Subtotal (Lines 7 plus 8) .....	3,841,733	10,577,804	37,367,130	4,765,641	
10. Total nonadmitted amounts .....			0		
11. Statement value (Lines 9 minus 10) .....	3,841,733	10,577,804	37,367,130	4,765,641	
12. Income collected during period .....	33,229	43,291	62,712	503,134	
13. Income earned during period	28,332	58,340	59,735	466,135	

Schedule DB - Part F - Section 1

**NONE**

Schedule DB - Part F - Section 2

**NONE**

Schedule F

**NONE**

STATEMENT AS OF SEPTEMBER 30, 2002 OF THE BCS Insurance Company

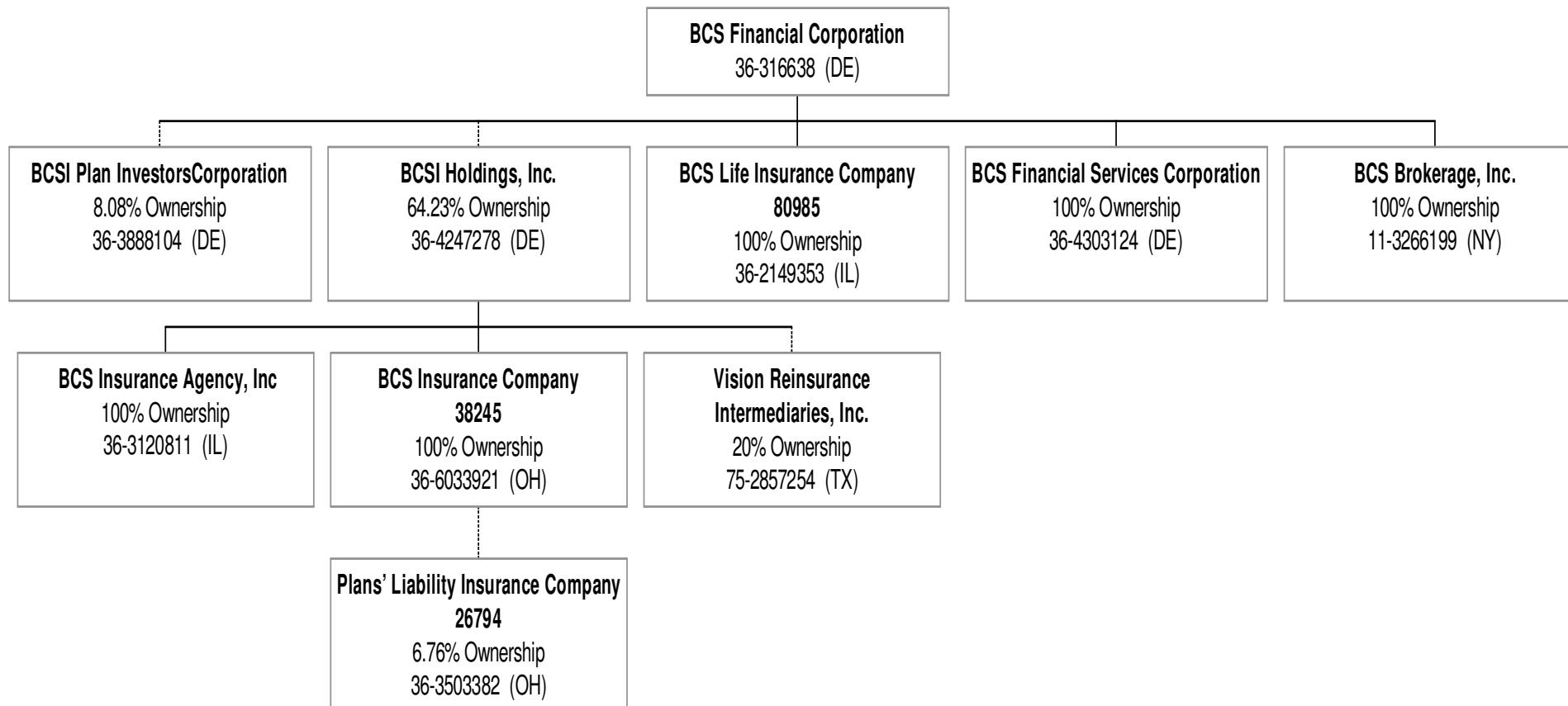
## **SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN**

### **Current Year to Date - Allocated by States and Territories**

States, etc.	1 Is Insurer Licensed? (Yes or No)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	Yes	1,240,979	1,271,731	493,418	792,378	3,751,493
2. Alaska	AK	Yes	47,856	11,727	37,455	44,897	28,138
3. Arizona	AZ	Yes	2,024,085	1,493,343	2,446,569	2,521,297	1,517,524
4. Arkansas	AR	Yes	1,412,565	1,447,410	369,697	281,543	663,240
5. California	CA	Yes	17,925,781	12,794,138	9,051,884	10,270,818	12,763,230
6. Colorado	CO	Yes	3,478,047	3,272,253	3,094,520	5,884,852	3,793,722
7. Connecticut	CT	Yes	791,714	808,163	804,277	942,687	1,031,454
8. Delaware	DE	Yes	.95,938	166,672	93,569	334,949	152,250
9. District of Columbia	DC	Yes	431,965	172,891	191,807	1,314,090	1,467,502
10. Florida	FL	Yes	7,879,361	10,994,581	6,363,587	6,656,806	5,989,349
11. Georgia	GA	Yes	4,069,423	765,172	858,436	2,615,499	2,670,993
12. Hawaii	HI	Yes	810,181	624,700	151,890	176,252	742,426
13. Idaho	ID	Yes	612,691	637,517	648,696	357,337	674,318
14. Illinois	IL	Yes	4,098,167	2,541,710	3,917,522	3,408,947	2,896,603
15. Indiana	IN	Yes	1,632,500	1,443,725	1,342,732	1,766,062	1,306,347
16. Iowa	IA	Yes	1,488,353	1,035,937	516,117	1,300,789	799,544
17. Kansas	KS	Yes	657,685	598,273	163,813	855,331	330,099
18. Kentucky	KY	Yes	.99,261	188,297	118,718	238,330	69,333
19. Louisiana	LA	Yes	977,363	1,083,966	701,416	3,211,086	1,716,359
20. Maine	ME	Yes	213,365	271,817	99,932	86,423	162,906
21. Maryland	MD	Yes	5,920,069	5,667,042	2,031,877	1,239,177	5,017,836
22. Massachusetts	MA	Yes	2,479,952	1,810,102	914,213	853,477	1,687,371
23. Michigan	MI	Yes	2,389,972	2,477,937	3,635,818	1,336,984	1,925,662
24. Minnesota	MN	Yes	1,445,888	1,486,366	1,108,184	1,507,058	734,369
25. Mississippi	MS	Yes	1,270,347	704,136	496,839	175,585	941,748
26. Missouri	MO	Yes	1,834,941	1,993,618	1,490,004	750,717	949,360
27. Montana	MT	Yes	1,517,934	1,284,887	2,733,012	889,506	1,027,943
28. Nebraska	NE	Yes	1,929,301	1,050,777	1,489,592	1,349,129	981,713
29. Nevada	NV	Yes	664,865	390,560	456,324	460,913	559,237
30. New Hampshire	NH	Yes	170,851	123,273	128,526	161,736	97,762
31. New Jersey	NJ	Yes	5,756,504	5,064,934	2,436,568	3,012,290	7,731,542
32. New Mexico	NM	Yes	277,867	817,110	180,722	503,015	961,023
33. New York	NY	Yes	9,759,172	8,482,167	5,349,333	4,807,572	5,467,385
34. North Carolina	NC	Yes	2,294,235	1,615,459	929,961	3,862,510	1,188,904
35. North Dakota	ND	Yes	341,756	728,711	16,186	15,697	795,216
36. Ohio	OH	Yes	3,418,069	3,617,187	1,725,870	1,260,473	2,542,662
37. Oklahoma	OK	Yes	1,765,729	1,172,534	1,382,598	929,557	1,242,788
38. Oregon	OR	Yes	2,257,030	1,951,140	1,109,085	1,210,946	1,923,539
39. Pennsylvania	PA	Yes	8,448,520	3,475,834	2,274,407	2,323,446	6,766,429
40. Rhode Island	RI	Yes	10,262,802	1,906,384	2,017,930	842,751	5,733,904
41. South Carolina	SC	Yes	2,399,067	1,524,545	3,857,961	782,079	1,342,693
42. South Dakota	SD	Yes	112,914	229,964	35,454	338,695	82,798
43. Tennessee	TN	Yes	687,326	1,052,128	364,546	875,668	2,960,327
44. Texas	TX	Yes	7,259,090	5,965,786	3,603,965	5,218,438	5,656,226
45. Utah	UT	Yes	2,047,397	1,354,267	2,017,899	716,852	1,143,479
46. Vermont	VT	Yes	1,111,071	515,116	483,474	51,965	470,509
47. Virginia	VA	Yes	1,707,979	1,734,265	779,523	957,395	1,084,716
48. Washington	WA	Yes	1,983,269	2,082,519	1,743,760	2,068,989	1,277,755
49. West Virginia	WV	Yes	373,239	367,523	37,731	146,417	331,280
50. Wisconsin	WI	Yes	3,310,794	2,712,513	1,566,253	4,452,273	2,785,770
51. Wyoming	WY	Yes	2,722,123	960,343	2,013,901	378,953	1,611,663
52. American Samoa	AS	No					0
53. Guam	GU	No					
54. Puerto Rico	PR	Yes	.59,899	55,050		8,301	154,336
55. U.S. Virgin Islands	VI	No					163,112
56. Canada	CN	No					
57. Aggregate Other Aliens	OT	XXX					
58. Totals	(a)	52	137,967,252	105,998,200	79,877,571	86,548,937	109,704,775
<b>DETAILS OF WRITE-INS</b>							
5701.			XXX				
5702.			XXX				
5703.			XXX				
5798.	Summary of remaining write-ins for Line 57 from overflow page.		XXX				
5799.	Totals (Lines 5701 thru 5703 plus 5798) (Line 57 above)		XXX				

(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**



**STATEMENT AS OF SEPTEMBER 30, 2002 OF THE BCS Insurance Company**

**PART 1 - LOSS EXPERIENCE**

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire				
2. Allied Lines				
3. Farmowners multiple peril				
4. Homeowners multiple peril				
5. Commercial multiple peril				
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	6,632,708	1,615,970	24.4	27.6
10. Financial guaranty				
11.1 Medical malpractice - occurrence	0	0	0.0	
11.2 Medical malpractice - claims-made	1,175,481	158,562	13.5	22.3
12. Earthquake				
13. Group accident and health	94,878,801	87,437,630	92.2	74.9
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation				
17.1 Other liability - occurrence	14,561,910	11,998,460	82.4	66.3
17.2 Other liability - claims-made	22,234,056	5,161,408	23.2	34.7
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	79,878	217,882	272.8	299.2
22. Aircraft (all perils)				
23. Fidelity	242,194	176,101	72.7	90.0
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	18,046	70,575	391.1	138.7
34. Totals	139,823,074	106,836,588	76.4	65.0
<b>DETAILS OF WRITE-INS</b>				
3301. Service Contracts/Extended Warranties	18,046	70,575	391.1	138.7
3302.				
3303.				
3398. Summary of remaining write-ins for Line 33 from overflow page				
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33 above)	18,046	70,575	391.1	138.7

**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	2,120,016	6,632,708	6,647,973
10. Financial guaranty			
11.1 Medical malpractice - occurrence			
11.2 Medical malpractice - claims-made	1,565,717	1,565,717	1,863,554
12. Earthquake			
13. Group accident and health	32,381,548	93,402,898	70,586,231
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability - occurrence	1,775,926	8,247,607	6,461,356
17.2 Other liability - claims-made	6,912,438	27,944,521	20,078,904
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	(565)	(3,063)	(5,297)
22. Aircraft (all perils)			
23. Fidelity	(8,657)	179,393	375,045
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	(38)	(2,529)	(9,566)
34. Totals	44,746,385	137,967,252	105,998,200
<b>DETAILS OF WRITE-INS</b>			
3301. Service Contracts/Extended Warranties	(38)	(2,529)	(9,566)
3302.			
3303.			
3398. Summary of remaining write-ins for Line 33 from overflow page			
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33 above)	(38)	(2,529)	(9,566)

**STATEMENT AS OF SEPTEMBER 30, 2002 OF THE BCS Insurance Company**

**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 or reopened 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 (b) (Cols. 7 + 8 + 9)	10 Total Q.S. Loss and LAE Reserves (b) (Cols. 4 + 7 minus Col. 1)	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 Reserve Developed (Savings)/ Deficiency (c) (Cols. 11 + 12)		
1. 1999 + Prior	1,894	2,760	4,654	938	0	.938	921	0	2,838	3,759	(35)	.78	.43		
2. 2000	4,434	2,201	6,635	1,513	0	1,513	2,060	0	1,777	3,837	(861)	(424)	(1,285)		
3. Subtotals 2000 + Prior	6,328	4,961	11,289	2,451		2,451	2,981		4,615	7,596	(896)	(346)	(1,242)		
4. 2001	3,236	26,134	29,370	25,388	0	25,388	2,230	0	5,016	7,246	24,382	(21,118)	3,264		
5. Subtotals 2001 + Prior	9,564	31,095	40,659	27,839		27,839	5,211		9,631	14,842	23,486	(21,464)	2,022		
6. 2002	XXX	XXX	XXX	XXX	39,288	39,288	XXX	2,229	37,094	39,323	XXX	XXX	XXX		
7. Totals	9,564	31,095	40,659	27,839	39,288	67,127	5,211	2,229	46,725	54,165	23,486	(21,464)	2,022		
8. Prior Year-End's Surplus As Regards Policyholders		104,644									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.	245.6	2.	(69.0)	
														Col. 13, Line 7 As a % of Col. 1 Line 8	
														4.	1.9

(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 1 through 5 only.

## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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### RESPONSES

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

**Explanations:**

**Bar Codes:**

Trusteed Surplus Statement (Document Identifier 490) here:



**OVERFLOW PAGE FOR WRITE-INS**

PQ002 Additional Aggregate Lines for Page 02 Line 25.

\*ASSETS

2504. Miscellaneous Accounts Receivable	71,754	71,754	71,754	69,755
2597. Summary of remaining write-ins for Line 25 from Page 02	71,754		71,754	69,755

PQ004 Additional Aggregate Lines for Page 04 Line 14.

\*UNINEX

1404. Allowance for Doubtful Accounts.....	(375,922)	0	(354,056)
1405. Miscellaneous Income.....	0	(688,245)	112,240
1406. Write-Offs.....	0	0	(3,891)
1407. Interest Expense.....		(137)	0
1497. Summary of remaining write-ins for Line 14 from Page 04	(375,922)	(688,382)	(245,707)

PQ005 Additional Aggregate Lines for Page 05 Line 07.4.

\*CASH

07.404. Allowance for Doubtful Accounts.....	(375,922)	(354,056)
07.405. Miscellaneous Income.....		112,240
07.406. Write-Offs.....		(3,891)
07.497. Summary of remaining write-ins for Line 07.4 from Page 05	(375,922)	(245,707)

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 1

**NONE**

Schedule B - Part 2

**NONE**

Schedule BA - Part 1

**NONE**

Schedule BA - Part 2

**NONE**

**STATEMENT AS OF SEPTEMBER 30, 2002 OF THE BCS Insurance Company**

**SCHEDULE D - PART 3**

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation (a)
<b>US GOVERNMENT OBLIGATIONS - U.S.</b>								
36210N-AH-2	GNMA #496908	07/01/2002	Salomon Brothers, Inc.		135,856	130,670	.534	1
36212A-GX-7	GNMA #527714	07/01/2002	Salomon Brothers, Inc.		855,805	823,136	3,361	1
36212P-LP-5	GNMA #539534	07/01/2002	Salomon Brothers, Inc.		783,776	753,858	3,078	1
36213U-H4-5	GNMA #564651	07/01/2002	Salomon Brothers, Inc.		119,951	115,372	.471	1
36225B-HF-8	GNMA #781130	07/01/2002	Salomon Brothers, Inc.		69,149	66,509	.272	1
36225B-NR-5	GNMA #781300	07/01/2002	Salomon Brothers, Inc.		114,631	110,255	.450	1
912828-AG-5	UNITED STATES TREASURY NOTES	08/01/2002	First Tennessee Bank		2,506,250	2,500,000	153	1
<b>COUNTRY TOTAL - U.S.</b>						4,585,418	4,499,801	8,319
0399999 - Total - Bonds - U.S. Government						4,585,418	4,499,801	8,319
<b>SPECIAL REVENUE AND ASSESSMENTS - U.S.</b>								
<b>U.S. GOVERNMENT</b>								
31359M-GH-0	FEDERAL NATL MTG ASSN	08/06/2002	Spear Leeds & Kellogg		788,354	700,000	14,428	1
31371K-R2-9	FNMA #254405	07/01/2002	Greenwich Capital Markets		1,612,026	1,610,768	3,758	1
31389N-XM-2	FNMA #630784	07/01/2002	Greenwich Capital Markets		196,364	196,211	.458	1
31390D-SV-7	FNMA #643232	07/01/2002	Greenwich Capital Markets		214,186	214,018	.499	1
31390E-JA-1	FNMA #643857	07/01/2002	Greenwich Capital Markets		259,586	259,383	.605	1
31390F-MJ-5	FNMA #644861	07/01/2002	Greenwich Capital Markets		219,543	219,372	.512	1
<b>COUNTRY TOTAL - U.S.</b>						3,290,059	3,199,752	20,261
3199999 - Total - Bonds - Special Revenue						3,290,059	3,199,752	20,261
<b>PUBLIC UTILITIES - U.S.</b>								
264399-DW-3	DUKE ENERGY CORP	07/25/2002	UBS Warburg Dillon Read		735,323	750,000	1,953	1
<b>COUNTRY TOTAL - U.S.</b>						735,323	750,000	1,953
3899999 - Total - Bonds - Public Utilities						735,323	750,000	1,953
<b>INDUSTRIAL &amp; MISCELLANEOUS - U.S.</b>								
001957-BC-2	AT&T CORP USD	08/13/2002	Exchange		498,265	500,000	0	2
02635P-RT-2	AMERICAN GENERAL FINANCE CORP	09/30/2002	Salomon Brothers, Inc.		795,416	800,000	0	1
054937-AD-9	B&T CORPORATION	09/23/2002	VARIOUS		149,160	150,000	.11	1
166754-AF-8	CHEVRON PHILLIPS CHEM CO	09/30/2002	Morgan Stanley & Co		199,647	200,000	.0	2
172967-AZ-4	CITIGROUP INC	09/10/2002	Chase Securities, Inc.		140,416	125,000	4,078	1
191219-BM-5	COCA COLA ENTERPRISES INC	09/04/2002	Deutsche Bank Securities		696,738	700,000	0	1
251793-AC-4	DEVON FINANCING CORP	09/12/2002	B.A. Securities Inc		137,303	125,000	3,987	2
449182-AN-4	HYUNDAI AUTO RECEIVABLES TR	09/18/2002	First Chicago Capital Mkt		499,953	500,000	0	1
459200-AZ-4	INTERNATIONAL BUSINESS MACHINES CORP	09/05/2002	Chase Securities, Inc.		743,625	750,000	0	1
585907-AL-2	MELLON BANK NA	09/19/2002	BNY Clearing Services LLC		412,897	350,000	.667	1
61980A-AA-1	MOTIVA ENTERPRISES LLC	09/18/2002	Salomon Brothers, Inc.		119,623	120,000	0	1
635405-AL-7	NATIONAL CITY CORP	09/04/2002	Spear Leeds & Kellogg		790,478	750,000	4,552	1
<b>COUNTRY TOTAL - U.S.</b>						5,183,521	5,070,000	13,295
4599999 - Total - Bonds - Industrial, Misc.						5,183,521	5,070,000	13,295
6099997 - Total - Bonds - Part 3						13,794,320	13,519,553	43,827
6099999 - Total - Bonds						13,794,320	13,519,553	43,827
6599999 - Total - Preferred Stocks						0	XXX	0
7099999 - Total - Common Stocks						0	XXX	0
7199999 - Total - Preferred and Common Stocks						0	XXX	0
7299999 - Totals						13,794,320	XXX	43,827

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

**STATEMENT AS OF SEPTEMBER 30, 2002 OF THE BCS Insurance Company**

**SCHEDULE D - PART 4**

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

1 CUSIP Identifi- cation	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 Designa- tion (a)
<b>U.S GOVERNMENT OBLIGATIONS - U.S.</b>																
36203A-LC-8...	GNMA #343323.	09/16/2002	PRINCIPAL RECEIPT.			7,236	7,236	7,453	7,236	(217)	0	0	0	0	125	1
36203F-QU-2...	GNMA #347967.	09/16/2002	PRINCIPAL RECEIPT.			28,197	28,197	28,796	28,197	(691)	0	0	0	0	2,455	1
36203F-V9-3...	GNMA #348140.	09/16/2002	PRINCIPAL RECEIPT.			850	850	876	850	(25)	0	0	0	0	14	1
36203S-XH-5...	GNMA #358080.	09/16/2002	PRINCIPAL RECEIPT.			12,854	12,854	13,127	12,854	(264)	0	0	0	0	882	1
36204T-YD-0...	GNMA #379708.	09/16/2002	PRINCIPAL RECEIPT.			168,962	168,962	173,398	168,962	(4,435)	0	0	0	0	7,511	1
36204T-YJ-7...	GNMA #379713.	09/16/2002	PRINCIPAL RECEIPT.			92,689	92,689	95,122	92,689	(2,433)	0	0	0	0	6,156	1
36206X-DR-1...	GNMA #424112.	09/16/2002	PRINCIPAL RECEIPT.			168,657	168,657	173,704	168,657	(5,047)	0	0	0	0	2,142	1
36207V-V3-7...	GNMA #443534.	09/16/2002	PRINCIPAL RECEIPT.			3,933	3,933	4,037	3,933	(103)	0	0	0	0	312	1
36208D-N9-2...	GNMA #447816.	09/16/2002	PRINCIPAL RECEIPT.			9,326	9,326	9,571	9,326	(245)	0	0	0	0	345	1
36208G-A3-2...	GNMA #450126.	09/16/2002	PRINCIPAL RECEIPT.			4,171	4,171	4,281	4,171	(110)	0	0	0	0	444	1
36208J-DJ-8...	GNMA #452005.	09/16/2002	PRINCIPAL RECEIPT.			701	701	719	701	(18)	0	0	0	0	36	1
36208J-VS-8...	GNMA #452525.	09/16/2002	PRINCIPAL RECEIPT.			65,279	65,279	66,992	65,279	(1,714)	0	0	0	0	3,865	1
36208J-XM-9...	GNMA #452584.	09/16/2002	PRINCIPAL RECEIPT.			32,438	32,438	33,290	32,438	(852)	0	0	0	0	1,609	1
36208O-BJ-4...	GNMA #457341.	09/16/2002	PRINCIPAL RECEIPT.			4,667	4,667	4,789	4,667	(123)	0	0	0	0	144	1
36208V-WB-7...	GNMA #462442.	09/16/2002	PRINCIPAL RECEIPT.			5,533	5,533	5,678	5,533	(145)	0	0	0	0	323	1
36209F-6F-1...	GNMA #470770.	09/16/2002	PRINCIPAL RECEIPT.			16,840	16,840	17,208	16,840	(355)	0	0	0	0	3,117	1
36209H-SJ-5...	GNMA #472221.	09/16/2002	PRINCIPAL RECEIPT.			41	41	42	41	(1)	0	0	0	0	162	1
36209R-2T-9...	GNMA #479686.	09/16/2002	PRINCIPAL RECEIPT.			26,605	26,605	27,382	26,605	(779)	0	0	0	0	2,542	1
36209X-S4-3...	GNMA #484839.	09/16/2002	PRINCIPAL RECEIPT.			143,339	143,339	145,825	143,339	(2,557)	0	0	0	0	18,609	1
36210A-5M-5...	GNMA #486952.	09/16/2002	PRINCIPAL RECEIPT.			494	494	513	494	(20)	0	0	0	0	29	1
36210M-M7-3...	GNMA #496382.	09/16/2002	PRINCIPAL RECEIPT.			87	87	89	87	(2)	0	0	0	0	935	1
36210N-AH-2...	GNMA #496908.	09/16/2002	PRINCIPAL RECEIPT.			17,551	17,551	18,248	17,551	(697)	0	0	0	0	136	1
36210O-XP-2...	GNMA #499388.	09/16/2002	PRINCIPAL RECEIPT.			7,168	7,168	7,340	7,168	(182)	0	0	0	0	503	1
36210U-JW-1...	GNMA #502897.	09/16/2002	PRINCIPAL RECEIPT.			8,122	8,122	8,300	8,122	(163)	0	0	0	0	1,513	1
36210Y-DC-6...	GNMA #505999.	09/16/2002	PRINCIPAL RECEIPT.			461	461	472	461	(11)	0	0	0	0	102	1
36211B-2E-3...	GNMA #508473.	09/16/2002	PRINCIPAL RECEIPT.			26,375	26,375	27,421	26,375	(1,047)	0	0	0	0	1,751	1
36211C-2Z-4...	GNMA #509392.	09/16/2002	PRINCIPAL RECEIPT.			38,001	38,001	38,916	38,001	(855)	0	0	0	0	3,863	1
36211D-JH-1...	GNMA #510084.	09/16/2002	PRINCIPAL RECEIPT.			89,836	89,836	91,997	89,836	(2,173)	0	0	0	0	8,236	1
36211J-JH-1...	GNMA #514264.	09/16/2002	PRINCIPAL RECEIPT.			2,048	2,048	2,097	2,048	(41)	0	0	0	0	198	1
36211L-MC-3...	GNMA #516155.	09/16/2002	PRINCIPAL RECEIPT.			46,397	46,397	47,514	46,397	(1,013)	0	0	0	0	7,186	1
36211M-UW-8...	GNMA #517297.	09/16/2002	PRINCIPAL RECEIPT.			25,864	25,864	26,430	25,864	(519)	0	0	0	0	3,567	1
36211U-HD-7...	GNMA #523228.	09/16/2002	PRINCIPAL RECEIPT.			39,063	39,063	40,204	39,063	(1,141)	0	0	0	0	3,947	1
36211X-TN-6...	GNMA #526257.	09/16/2002	PRINCIPAL RECEIPT.			8,922	8,922	9,250	8,922	(375)	0	0	0	0	2,003	1
36212A-GX-7...	GNMA #527714.	09/16/2002	PRINCIPAL RECEIPT.			1,349	1,349	1,403	1,349	(54)	0	0	0	0	12	1
36212K-DS-9...	GNMA #535713.	09/16/2002	PRINCIPAL RECEIPT.			14,407	14,407	14,979	14,407	(572)	0	0	0	0	1,281	1
36212L-U5-6...	GNMA #538004.	09/16/2002	PRINCIPAL RECEIPT.			32,179	32,179	32,883	32,179	(704)	0	0	0	0	3,667	1
36212P-LP-5...	GNMA #539534.	09/16/2002	PRINCIPAL RECEIPT.			1,381	1,381	1,436	1,381	(55)	0	0	0	0	12	1
36212P-SK-9...	GNMA #539722.	09/16/2002	PRINCIPAL RECEIPT.			18,734	18,734	19,144	18,734	(531)	0	0	0	0	2,761	1
36213U-H4-5...	GNMA #564651.	09/16/2002	PRINCIPAL RECEIPT.			16,466	16,466	17,119	16,466	(653)	0	0	0	0	141	1
36213Y-SY-9...	GNMA #568535.	09/16/2002	PRINCIPAL RECEIPT.			69,772	69,772	72,541	69,772	(2,769)	0	0	0	0	5,466	1
36224S-WD-0...	GNMA #337344.	09/16/2002	PRINCIPAL RECEIPT.			32,153	32,153	32,836	32,153	(644)	0	0	0	0	2,119	1
36224Y-XP-9...	GNMA #342786.	09/16/2002	PRINCIPAL RECEIPT.			14,335	14,335	14,640	14,335	(280)	0	0	0	0	1,600	1
36225B-HF-8...	GNMA #781130.	09/16/2002	PRINCIPAL RECEIPT.			5,216	5,216	5,423	5,216	(207)	0	0	0	0	47	1
36225B-NR-5...	GNMA #0781300.	09/16/2002	PRINCIPAL RECEIPT.			9,830	9,830	10,220	9,830	(390)	0	0	0	0	.90	1
912810-DW-5...	UNITED STATES TREASURY BONDS.	08/02/2002	First Tennessee Bank			551,109	450,000	401,344	413,853	815	0	0	137,256	137,256	23,582	
912827-3J-9...	UNITED STATES TREASURY NOTES	09/30/2002	MATURITY			925,000	925,000	931,057	925,000	(1,503)	0	0	0	0	54,344	1
912827-05-5...	UNITED STATES TREASURY NOTES	08/15/2002				2,500,000	2,500,000	2,553,753	2,500,000	(8,270)	0	0	0	0	159,375	1
912827-N8-1...	UNITED STATES TREASURY NOTES	08/02/2002	First Tennessee Bank			1,061,250	1,000,000	1,065,000	1,020,951	(7,639)	0	0	40,299	40,299	57,127	
912827-U8-3...	UNITED STATES TREASURY NOTES	08/02/2002	First Tennessee Bank			1,170,422	1,050,000	1,125,551	1,106,643	(10,082)	0	0	63,779	63,779	66,365	1
912827-X8-0...	UNITED STATES TREASURY NOTES	07/30/2002	First Tennessee Bank			929,930	825,000	893,578	879,247	(7,393)	0	0	50,682	50,682	40,227	
COUNTRY TOTAL - U.S.						8,456,239	8,068,528	8,323,985	8,164,223	(69,279)	0	0	292,016	292,016	502,976	XXX
0399999 - Bonds - U.S. Governments						8,456,239	8,068,528	8,323,985	8,164,223	(69,279)	0	0	292,016	292,016	502,976	XXX
<b>SPECIAL REVENUE AND ASSESSMENTS - U.S.</b>																
<b>U.S. GOVERNMENT</b>																
31292H-FT-6...	FHLMC #C01078.	09/16/2002	PRINCIPAL RECEIPT.			37,871	37,871	38,149	37,871	(384)	0	0	0	0	3,543	1
31298F-6A-5...	FHLMC #C47165.	09/16/2002	PRINCIPAL RECEIPT.			13,512	13,512	13,612	13,512	(87)	0	0	0	0	1,978	1
31298G-XD-7...	FHLMC #C47876.	09/16/2002														

**STATEMENT AS OF SEPTEMBER 30, 2002 OF THE BCS Insurance Company**

**SCHEDULE D - PART 4**

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

1 CUSIP Identifi- cation	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 Designa- tion (a)	
31371J-R0-9	FNMA #253495	09/25/2002	PRINCIPAL RECEIPT		113,506	113,506	110,455	113,506	.2,391	.0	.0	.0	.0	8,432		1	
31371K-R2-9	FNMA #254405	09/25/2002	PRINCIPAL RECEIPT		10,167	10,167	10,175	10,167	-.8	.0	.0	.0	.0	.92			
31375L-4J-1	FNMA #338425	09/25/2002	PRINCIPAL RECEIPT		12,790	12,790	11,965	12,790	.165	.0	.0	.0	.0	1,009			
31375U-5P-6	FNMA #345654	09/25/2002	PRINCIPAL RECEIPT		12,023	12,023	11,540	12,023	.114	.0	.0	.0	.0	1,721		1	
31377R-FT-2	FNMA #384578	09/25/2002	PRINCIPAL RECEIPT		.693	.693	.697	.693	-.4	.0	.0	.0	.0	.32			
31378R-YU-7	FNMA #406723	09/25/2002	PRINCIPAL RECEIPT		.59,087	.59,087	.59,503	.59,087	-.14	.0	.0	.0	.0	5,233			
31380Y-A9-1	FNMA #453732	09/25/2002	PRINCIPAL RECEIPT		13,317	13,317	13,575	13,317	-.103	.0	.0	.0	.0	1,063		1	
31383V-JS-3	FNMA #514273	09/25/2002	PRINCIPAL RECEIPT		.64,635	.64,635	.65,726	.64,635	-.1,266	.0	.0	.0	.0	4,815			
31384P-S6-3	FNMA #529841	09/25/2002	PRINCIPAL RECEIPT		.45,071	.45,071	.46,050	.45,071	-.895	.0	.0	.0	.0	6,993			
31384W-JN-1	FNMA #535869	09/25/2002	PRINCIPAL RECEIPT		.968	.968	.962	.968	.5	.0	.0	.0	.0	.75		1	
31385H-GG-2	FNMA #545471	09/25/2002	PRINCIPAL RECEIPT		.706	.706	.706	.706	-.1	.0	.0	.0	.0	.28			
31385H-W6-5	FNMA #545269	09/25/2002	PRINCIPAL RECEIPT		.722	.722	.721	.722	.0	.0	.0	.0	.0	.44		1	
31385H-WW-8	FNMA #545261	09/25/2002	PRINCIPAL RECEIPT		.777	.777	.775	.777	.2	.0	.0	.0	.0	.35			
31386U-F4-8	FNMA #569987	09/25/2002	PRINCIPAL RECEIPT		.48,637	.48,637	.49,694	.48,637	-.1,116	.0	.0	.0	.0	9,155			
31388W-W9-3	FNMA #617272	09/25/2002	PRINCIPAL RECEIPT		402,440	402,440	.405,835	402,440	-.3,396	.0	.0	.0	.0	16,678		1	
31389N-XM-2	FNMA #630784	09/25/2002	PRINCIPAL RECEIPT		1,172	1,172	1,173	1,172	-.1	.0	.0	.0	.0	.11			
31389R-U6-9	FNMA #633383	09/25/2002	PRINCIPAL RECEIPT		.25,866	.25,866	.25,696	.25,866	.170	.0	.0	.0	.0	.235			
31390D-SV-7	FNMA #643232	09/25/2002	PRINCIPAL RECEIPT		.14,563	.14,563	.14,574	.14,563	-.11	.0	.0	.0	.0	.74		1	
31390E-JA-1	FNMA #643857	09/25/2002	PRINCIPAL RECEIPT		2,852	2,852	2,854	2,852	-.2	.0	.0	.0	.0	.24			
31390F-MJ-5	FNMA #644861	09/25/2002	PRINCIPAL RECEIPT		.463	.463	.463	.463	.0	.0	.0	.0	.0	.4		1	
<b>COUNTRY TOTAL - U.S.</b>				<b>964,495</b>	<b>964,495</b>	<b>967,949</b>	<b>964,495</b>	<b>(5,021)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,733</b>	<b>XXX</b>	<b>XXX</b>	
<b>3199999 - Bonds - Special Revenues</b>				<b>964,495</b>	<b>964,495</b>	<b>967,949</b>	<b>964,495</b>	<b>(5,021)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,733</b>	<b>XXX</b>	<b>XXX</b>	
<b>INDUSTRIAL &amp; MISCELLANEOUS - U.S.</b>																	
001957-AZ-2	AT&T CORP USD SR NT	08/13/2002	Exchange		498,265	500,000	.498,265	.498,355	.75	.0	.0	.0	.0	(90)	(90)	.17,642	2
06423E-NM-3	BANK ONE NA ILLINOIS	09/19/2002	Merrill Lynch, Pierce		378,172	350,000	.348,114	.348,279	.165	.0	.0	.0	.0	29,893	29,893	9,518	
166754-AD-3	CHEVRON PHILLIPS CHEM CO	09/30/2002	Barclays Capital Fixed		199,647	200,000	.199,647	.199,665	.18	.0	.0	.0	.0	(18)	(18)	.0	2
205363-AE-4	COMPUTER SCIENCES CORP	09/12/2002	Bear, Stearns & Co.		.68,426	.60,000	.59,557	.59,597	.22	.0	.0	.0	.0	8,830	.8,830	3,343	
36185N-JC-5	GMAC MORTGAGE CORP LOAN TRUST	09/25/2002	PRINCIPAL RECEIPT		.3,644	.3,644	.3,589	.3,644	.53	.0	.0	.0	.0	.0	.0	.317	
441812-GK-4	HOUSEHOLD FINANCE CORP	08/27/2002	Chase Manhattan		.745,507	.700,000	.758,492	.747,084	-.5,847	.0	.0	.0	.0	(1,577)	(1,577)	.54,972	1
524908-DD-9	LEHMAN BROTHERS HOLDINGS INC	08/27/2002	Spears Leeds & Kellogg		.797,333	.750,000	.778,035	.776,472	-.1,563	.0	.0	.0	.0	20,860	20,860	.13,672	
552845-AF-6	MGIC INVT CORP NT DTD	09/25/2002	B.A. Securities Inc.		.105,781	.100,000	.99,996	.99,996	.0	.0	.0	.0	.0	.5,785	.5,785	3,200	1
76110F-P5-6	RESIDENTIAL ACCREDIT LOANS INC	09/25/2002	PRINCIPAL RECEIPT		.2,950	.2,950	.2,927	.2,950	.23	.0	.0	.0	.0	.0	.0	.315	
867914-AH-2	SUNTRUST BANKS INC	08/27/2002	Spears Leeds & Kellogg		.793,268	.750,000	.736,916	.737,281	.158	.0	.0	.0	.0	.55,987	.55,987	.46,875	1PE
873169-AJ-5	TXU EASTERN FUNDING COMPANY	08/13/2002	First Albany Corporation		.156,150	.180,000	.174,683	.175,399	.320	.0	.0	.0	.0	(19,249)	(19,249)	.9,146	
91529Y-AC-0	UNUMPROVIDENT CORP	09/16/2002	Salomon Brothers, Inc.		.57,625	.55,000	.54,744	.54,772	.13	.0	.0	.0	.0	2,853	2,853	.4,403	2
939335-AD-7	WASHINGTON MUTUAL MTG SEC'S CORP	09/25/2002	PRINCIPAL RECEIPT		.327,869	.327,869	.327,869	.327,869	.0	.0	.0	.0	.0	.0	.0	.17,206	
94976J-AG-6	WELLS FARGO MORTGAGE BACKED SEC	09/25/2002	PRINCIPAL RECEIPT		.12,353	.12,353	.12,361	.12,353	-.5	.0	.0	.0	.0	.0	.0	.649	1
<b>COUNTRY TOTAL - U.S.</b>				<b>4,146,990</b>	<b>3,991,817</b>	<b>4,055,195</b>	<b>4,043,717</b>	<b>(6,567)</b>	<b>0</b>	<b>0</b>	<b>103,273</b>	<b>103,273</b>	<b>181,258</b>	<b>XXX</b>	<b>XXX</b>		
<b>4599999 - Bonds - Industrial and Miscellaneous</b>				<b>4,146,990</b>	<b>3,991,817</b>	<b>4,055,195</b>	<b>4,043,717</b>	<b>(6,567)</b>	<b>0</b>	<b>0</b>	<b>103,273</b>	<b>103,273</b>	<b>181,258</b>	<b>XXX</b>	<b>XXX</b>		
<b>6099997 - Bonds - Part 4</b>				<b>13,567,724</b>	<b>13,024,839</b>	<b>13,347,129</b>	<b>13,172,434</b>	<b>(80,868)</b>	<b>0</b>	<b>0</b>	<b>395,289</b>	<b>395,289</b>	<b>751,968</b>	<b>XXX</b>	<b>XXX</b>		
<b>6099999 - Total - Bonds</b>				<b>13,567,724</b>	<b>13,024,839</b>	<b>13,347,129</b>	<b>13,172,434</b>	<b>(80,868)</b>	<b>0</b>	<b>0</b>	<b>395,289</b>	<b>395,289</b>	<b>751,968</b>	<b>XXX</b>	<b>XXX</b>		
<b>6599999 - Total - Preferred Stocks</b>				<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>	
<b>7099999 - Total - Common Stocks</b>				<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>	
<b>7199999 - Total - Preferred and Common Stocks</b>				<b>0</b>	<b>XXX</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>XXX</b>	<b>0</b>	<b>XXX</b>	
<b>7299999 Totals</b>				<b>13,567,724</b>	<b>XXX</b>	<b>13,347,129</b>	<b>13,172,434</b>	<b>(80,868)</b>	<b>0</b>	<b>0</b>	<b>395,289</b>	<b>395,289</b>	<b>751,968</b>	<b>0</b>	<b>XXX</b>		

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

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part D - Section 1

**NONE**

**STATEMENT AS OF SEPTEMBER 30, 2002 OF THE BCS Insurance Company**

**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			8 *
				5 First Month	6 Second Month	7 Third Month	
Bank One.....Chicago, Illinois.....	0.000	.0	.0	.0	.0	.0	
American National.....Chicago, Illinois.....	0.000	.0	.0	.0	.0	.0	583.276
0199998 Deposits in ..... depositories which do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	XXX						XXX
0199999 Totals - Open Depositories	XXX	0	0	0	0	583.276	XXX
0399999 Total Cash on Deposit	XXX	0	0	0	0	583.276	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	0	0	0	XXX
0599999 Total Cash	XXX	0	0	0	0	583.276	XXX



**SUPPLEMENT FOR SEPTEMBER 30, 2002 OF THE BCS Insurance Company**

Designate the type of health care providers  
reported on this page

Physicians

**SUPPLEMENT "A" TO SCHEDULE T  
EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN  
ALLOCATED BY STATES AND TERRITORIES**

1 States, Etc.	2 Direct Premiums Written	3 Direct Premiums Earned	Direct Losses Paid		6 Direct Losses Incurred	Direct Losses Unpaid		9 Direct Losses Incurred But Not Reported
			4 Amount	5 Number of Claims		7 Amount Reported	8 Number of Claims	
1. Alabama	AL							
2. Alaska	AK							
3. Arizona	AZ							
4. Arkansas	AR							
5. California	CA							
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL							
11. Georgia	GA							
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL							
15. Indiana	IN							
16. Iowa	IA							
17. Kansas	KS							
18. Kentucky	KY							
19. Louisiana	LA							
20. Maine	ME							
21. Maryland	MD							
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							
32. New Mexico	NM							
33. New York	NY							
34. North Carolina	NC							
35. North Dakota	ND							
36. Ohio	OH							
37. Oklahoma	OK							
38. Oregon	OR							
39. Pennsylvania	PA							
40. Rhode Island	RI							
41. South Carolina	SC							
42. South Dakota	SD							
43. Tennessee	TN							
44. Texas	TX							
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. U.S. Virgin Islands	VI							
56. Canada	CN							
57. Aggregate Other Aliens	OT							
58. Totals								
<b>DETAILS OF WRITE-INS</b>								
5701.								
5702.								
5703.								
5798.	Summary of remaining write-ins for Line 57 from overflow page							
5799.	Totals (Lines 5701 thru 5703 plus 5798) (Line 57 above)							



**SUPPLEMENT FOR SEPTEMBER 30, 2002 OF THE BCS Insurance Company**

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

**SUPPLEMENT "A" TO SCHEDULE T  
EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN  
ALLOCATED BY STATES AND TERRITORIES**

1 States, Etc.	2 Direct Premiums Written	3 Direct Premiums Earned	Direct Losses Paid		6 Direct Losses Incurred	Direct Losses Unpaid		9 Direct Losses Incurred But Not Reported
			4 Amount	5 Number of Claims		7 Amount Reported	8 Number of Claims	
1. Alabama	AL							
2. Alaska	AK							
3. Arizona	AZ							
4. Arkansas	AR							
5. California	CA							
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL							
11. Georgia	GA							
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL							
15. Indiana	IN							
16. Iowa	IA							
17. Kansas	KS							
18. Kentucky	KY							
19. Louisiana	LA							
20. Maine	ME							
21. Maryland	MD							
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							
32. New Mexico	NM							
33. New York	NY							
34. North Carolina	NC							
35. North Dakota	ND							
36. Ohio	OH							
37. Oklahoma	OK							
38. Oregon	OR							
39. Pennsylvania	PA							
40. Rhode Island	RI							
41. South Carolina	SC							
42. South Dakota	SD							
43. Tennessee	TN							
44. Texas	TX							
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. U.S. Virgin Islands	VI							
56. Canada	CN							
57. Aggregate Other Aliens	OT							
58. Totals								
<b>DETAILS OF WRITE-INS</b>								
5701.								
5702.								
5703.								
5798.	Summary of remaining write-ins for Line 57 from overflow page							
5799.	Totals (Lines 5701 thru 5703 plus 5798) (Line 57 above)							



**SUPPLEMENT FOR SEPTEMBER 30, 2002 OF THE BCS Insurance Company**

Designate the type of health care providers  
reported on this page

Other Health Care Professionals

**SUPPLEMENT "A" TO SCHEDULE T  
EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN  
ALLOCATED BY STATES AND TERRITORIES**

1 States, Etc.	2 Direct Premiums Written	3 Direct Premiums Earned	Direct Losses Paid		6 Direct Losses Incurred	Direct Losses Unpaid		9 Direct Losses Incurred But Not Reported
			4 Amount	5 Number of Claims		7 Amount Reported	8 Number of Claims	
1. Alabama .....	AL .....							
2. Alaska .....	AK .....							
3. Arizona .....	AZ .....							
4. Arkansas .....	AR .....							
5. California .....	CA .....							
6. Colorado .....	CO .....							
7. Connecticut .....	CT .....							
8. Delaware .....	DE .....							
9. District of Columbia .....	DC .....							
10. Florida .....	FL .....							
11. Georgia .....	GA .....							
12. Hawaii .....	HI .....							
13. Idaho .....	ID .....							
14. Illinois .....	IL .....							
15. Indiana .....	IN .....							
16. Iowa .....	IA .....							
17. Kansas .....	KS .....							
18. Kentucky .....	KY .....							
19. Louisiana .....	LA .....							
20. Maine .....	ME .....							
21. Maryland .....	MD .....							
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 .....							
32. New Mexico .....	NM .....							
33. New York .....	NY .....							
34. North Carolina .....	NC .....							
35. North Dakota .....	ND .....							
36. Ohio .....	OH .....							
37. Oklahoma .....	OK .....							
38. Oregon .....	OR .....							
39. Pennsylvania .....	PA .....							
40. Rhode Island .....	RI .....							
41. South Carolina .....	SC .....							
42. South Dakota .....	SD .....							
43. Tennessee .....	TN .....							
44. Texas .....	TX .....							
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. U.S. Virgin Islands .....	VI .....							
56. Canada .....	CN .....							
57. Aggregate Other Aliens .....	OT .....							
58. Totals .....								
<b>DETAILS OF WRITE-INS</b>								
5701. ....								
5702. ....								
5703. ....								
5798. Summary of remaining write-ins for Line 57 from overflow page .....								
5799. Totals (Lines 5701 thru 5703 plus 5798) (Line 57 above)								



**SUPPLEMENT FOR SEPTEMBER 30, 2002 OF THE BCS Insurance Company**

Designate the type of health care providers  
reported on this page

Other Health Care Facilities

**SUPPLEMENT "A" TO SCHEDULE T  
EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN  
ALLOCATED BY STATES AND TERRITORIES**

1 States, Etc.	2 Direct Premiums Written	3 Direct Premiums Earned	Direct Losses Paid		6 Direct Losses Incurred	Direct Losses Unpaid		9 Direct Losses Incurred But Not Reported
			4 Amount	5 Number of Claims		7 Amount Reported	8 Number of Claims	
1. Alabama .....	AL .....							
2. Alaska .....	AK .....							
3. Arizona .....	AZ .....							
4. Arkansas .....	AR .....							
5. California .....	CA .....							
6. Colorado .....	CO .....							
7. Connecticut .....	CT .....							
8. Delaware .....	DE .....							
9. District of Columbia .....	DC .....							
10. Florida .....	FL .....							
11. Georgia .....	GA .....							
12. Hawaii .....	HI .....							
13. Idaho .....	ID .....							
14. Illinois .....	IL .....							
15. Indiana .....	IN .....							
16. Iowa .....	IA .....							
17. Kansas .....	KS .....							
18. Kentucky .....	KY .....							
19. Louisiana .....	LA .....							
20. Maine .....	ME .....							
21. Maryland .....	MD .....							
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 .....							
32. New Mexico .....	NM .....							
33. New York .....	NY .....							
34. North Carolina .....	NC .....							
35. North Dakota .....	ND .....							
36. Ohio .....	OH .....							
37. Oklahoma .....	OK .....							
38. Oregon .....	OR .....							
39. Pennsylvania .....	PA .....							
40. Rhode Island .....	RI .....							
41. South Carolina .....	SC .....							
42. South Dakota .....	SD .....							
43. Tennessee .....	TN .....							
44. Texas .....	TX .....							
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. U.S. Virgin Islands .....	VI .....							
56. Canada .....	CN .....							
57. Aggregate Other Aliens .....	OT .....							
58. Totals .....								
<b>DETAILS OF WRITE-INS</b>								
5701. ....								
5702. ....								
5703. ....								
5798. Summary of remaining write-ins for Line 57 from overflow page .....								
5799. Totals (Lines 5701 thru 5703 plus 5798) (Line 57 above)								

**NONE**



3 8 2 4 5 2 0 0 2 4 5 0 0 0 1 0 3

## SUPPLEMENT FOR SEPTEMBER 30, 2002 OF THE BCS Insurance Company

Designate the type of health care providers  
reported on this page  
Medical Malpractice Policies

**SUPPLEMENT "A" TO SCHEDULE T**  
**EXHIBIT OF MEDICAL MALPRACTICE PREMIUMS WRITTEN**  
**ALLOCATED BY STATES AND TERRITORIES**

1 States, Etc.	2 Direct Premiums Written	3 Direct Premiums Earned	Direct Losses Paid		6 Direct Losses Incurred	Direct Losses Unpaid		9 Direct Losses Incurred But Not Reported	
			4 Amount	5 Number of Claims		7 Amount Reported	8 Number of Claims		
1. Alabama	AL								
2. Alaska	AK								
3. Arizona	AZ								
4. Arkansas	AR								
5. California	CA								
6. Colorado	CO								
7. Connecticut	CT								
8. Delaware	DE								
9. District of Columbia	DC								
10. Florida	FL								
11. Georgia	GA								
12. Hawaii	HI								
13. Idaho	ID								
14. Illinois	IL								
15. Indiana	IN								
16. Iowa	IA								
17. Kansas	KS								
18. Kentucky	KY								
19. Louisiana	LA								
20. Maine	ME								
21. Maryland	MD	1,565,717	1,175,481		91,908	966,988	.8	710,783	
22. Massachusetts	MA			71,988	1	71,988	150,000	.3	
23. Michigan	MI								
24. Minnesota	MN								
25. Mississippi	MS								
26. Missouri	MO								
27. Montana	MT					(5,334)			
28. Nebraska	NE								
29. Nevada	NV								
30. New Hampshire	NH								
31. New Jersey	NJ								
32. New Mexico	NM								
33. New York	NY								
34. North Carolina	NC								
35. North Dakota	ND								
36. Ohio	OH								
37. Oklahoma	OK								
38. Oregon	OR								
39. Pennsylvania	PA								
40. Rhode Island	RI								
41. South Carolina	SC								
42. South Dakota	SD								
43. Tennessee	TN								
44. Texas	TX								
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. U.S. Virgin Islands	VI								
56. Canada	CN								
57. Aggregate Other Aliens	OT								
58. Totals		1,565,717	1,175,481	71,988	1	158,562	1,116,988	11	710,783
<b>DETAILS OF WRITE-INS</b>									
5701.									
5702.									
5703.									
5798.	Summary of remaining write-ins for Line 57 from overflow page								
5799.	Totals (Lines 5701 thru 5703 plus 5798) (Line 57 above)								