

HEALTH QUARTERLY STATEMENT

AS OF September 30, 2002

OF THE CONDITION AND AFFAIRS OF THE

Mount Carmel Behavioral Healthcare Company

NAIC Group Code	2838	2838	NAIC Company Code	95851	Employer's ID Number	31-0971510
	(Current Period)	(Prior Period)				
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	Ohio		
Country of Domicile	USA					
Licensed as business type:	Life, Accident & Health[X] Dental Service Corporation[ ] Other[ ]		Property/Casualty[ ] Vision Service Corporation[ ] Is HMO Federally Qualified? Yes[ ] No[X]		Hospital, Medical & Dental Service or Indemnity[ ] Health Maintenance Organization[ ]	
Date Incorporated or Organized	10/01/1979			Date Commenced Business	01/01/1997	
Statutory Home Office	1808 East Broad Street			Columbus, OH 43215		
	(Street and Number)			(City, or Town, State and Zip Code)		
Main Administrative Office	1808 East Broad Street					
	(Street and Number)					
	Columbus, OH 43215			614-251-8242-		
	(City or Town, State and Zip Code)			(Area Code) (Telephone Number)		
Mail Address	1808 East Broad Street			Columbus, OH 43215		
	(Street and Number or P.O. Box)			(City, or Town, State and Zip Code)		
Primary Location of Books and Records	5955 East Broad Street					
	(Street and Number)					
	Columbus, OH 43213			614-234-8600-8911		
	(City, or Town, State and Zip Code)			(Area Code) (Telephone Number)		
Internet Website Address						
Statutory Statement Contact	David D. Hensel			614-234-8911-		
	(Name)			(Area Code)(Telephone Number)(Extension)		
	dhensel@mchs.com			614-234-8713-		
	(E-Mail Address)			(Fax Number)		
Policyowner Relations Contact	1808 East Broad Street					
	(Street and Number)					
	Columbus, OH 43203			(614)251-8242-		
	(City, or Town, State and Zip Code)			(Area Code) (Telephone Number)(Extension)		

OFFICERS

President	Joseph T. Calvaruso
Secretary	Michael Cuniff
Treasurer	Russell W. Gardner

VICE PRESIDENTS

DIRECTORS OR TRUSTEES

State of Ohio  
County of Franklin ss

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

(Signature)	(Signature)	(Signature)
Joseph T Calvaruso	Michael Cuniff	Russell W Gardner
(Printed Name)	(Printed Name)	(Printed Name)
President	Secretary	Treasurer

Subscribed and sworn to before me this	a. Is this an original filing?	Yes[ ] No[X]
day of , 2002	b. If no, 1. State the amendment number	
	2. Date filed	
	3. Number of pages attached	

(Notary Public Signature)

ASSETS

		Current Period			Prior Year
		1	2	3	4
		Assets	Nonadmitted Assets	Net Admitted Assets	Net Admitted Assets
1.	Bonds .....	147,563		147,563	147,563
2.	Stocks: .....				
2.1	Preferred stocks .....				
2.2	Common stocks .....				
3.	Mortgage loans on real estate: .....				
3.1	First liens .....				
3.2	Other than first liens .....				
4.	Real estate (Schedule A): .....				
4.1	Properties occupied by the company (less \$..... encumbrances) .....			(a).....	
4.2	Properties held for the production of income (less \$..... encumbrances) .....				
4.3	Properties held for sale (less \$..... encumbrances) .....				
5.	Cash (\$.....715,770) and short-term investments (\$.....) .....	715,770		715,770	1,690,213
6.	Other long-term invested assets .....				
7.	Receivable for securities .....				
8.	Aggregate write-ins for invested assets .....				
9.	Subtotal cash and invested assets (Lines 1 to 8) .....	863,333		863,333	1,837,776
10.	Accident and health premiums due and unpaid .....	37,794	1,916	35,878	7,542
11.	Health care receivables .....	122,632	28,493	94,139	72,055
12.	Amounts recoverable from reinsurers .....				
13.	Net adjustment in assets and liabilities due to foreign exchange rates .....				
14.	Investment income due and accrued .....				
15.	Amounts due from parent, subsidiaries and affiliates .....				
16.	Amounts receivable relating to uninsured accident and health plans .....				
17.	Furniture and equipment .....	3,654		3,654	7,299
18.	Amounts due from agents .....				
19.	Federal and foreign income tax recoverable and interest thereon (including \$..... net deferred tax asset) .....				
20.	Electronic data processing equipment and software .....	28,269		28,269	44,211
21.	Other nonadmitted assets .....				
22.	Aggregate write-ins for other than invested assets .....	4,260		4,260	15,920
23.	Total assets (Lines 9 plus 10 through 22) .....	1,059,942	30,409	1,029,533	1,984,803
DETAILS OF WRITE-INS					
0801	.....				
0802	.....				
0803	.....				
0898.	Summary of remaining write-ins for Line 8 from overflow page .....				
0899.	TOTALS (Lines 0801 through 0803 plus 0898) (Line 8 above) .....				
2201.	Prepaid Assets .....	4,260		4,260	8,843
2202.	Franklin County Escrow .....				7,077
2203	.....				
2298.	Summary of remaining write-ins for Line 22 from overflow page .....				
2299.	TOTALS (Lines 2201 through 2203 plus 2298) (Line 22 above) .....	4,260		4,260	15,920

(a) \$..... health care delivery assets included in Line 4.1, Column 3.

**LIABILITIES, CAPITAL AND SURPLUS**

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1.	Claims unpaid (less \$..... reinsurance ceded) .....				
2.	Accrued medical incentive pool and bonus payments .....				
3.	Unpaid claims adjustment expenses .....				
4.	Aggregate policy reserves .....				
5.	Aggregate claim reserves .....				
6.	Premiums received in advance .....	48,562		48,562	33,088
7.	General expenses due or accrued .....	12,082		12,082	12,084
8.	Federal and foreign income tax payable and interest thereon (including \$..... on realized capital gains (losses) (including \$..... net deferred tax liability) .....				
9.	Amounts withheld or retained for account of others .....				
10.	Borrowed money (including \$..... current) and interest thereon \$..... (including \$..... current) .....				
11.	Amounts due to parent, subsidiaries and affiliates .....	85,860		85,860	168,228
12.	Payable for securities .....				
13.	Funds held under reinsurance treaties with (\$..... authorized reinsurers and \$..... unauthorized reinsurers) .....				
14.	Reinsurance in unauthorized companies .....				
15.	Net adjustments in assets and liabilities due to foreign exchange rates .....				
16.	Liability for amounts held under uninsured accident and health plans .....				
17.	Aggregate write-ins for other liabilities (including \$..... current) .....	244,919		244,919	447,044
18.	Total liabilities (Lines 1 to 17) .....	391,423		391,423	660,444
19.	Common capital stock .....	X X X	X X X	500	500
20.	Preferred capital stock .....	X X X	X X X		
21.	Gross paid in and contributed surplus .....	X X X	X X X	4,907,579	4,907,579
22.	Surplus notes .....	X X X	X X X		
23.	Aggregate write-ins for other surplus funds .....	X X X	X X X		
24.	Unassigned funds (surplus) .....	X X X	X X X	(4,269,969)	(3,583,720)
25.	Less treasury stock, at cost:	X X X	X X X		
	25.1 ... .. shares common (value included in Line 19 \$.....)	X X X	X X X		
	25.2 ... .. shares preferred (value included in Line 20 \$.....)	X X X	X X X		
26.	Total capital and surplus (Lines 19 to 24, Less 25) .....	X X X	X X X	638,110	1,324,359
27.	Total liabilities, capital and surplus (Lines 18 and 26) .....	X X X	X X X	1,029,533	1,984,803
DETAILS OF WRITE-INS					
1701.	Unearned ASO Fees .....	84,500		84,500	58,538
1702.	Franklin County Escrow .....	21,991		21,991	
1703.	Accrued IO Claims Payable .....	138,426		138,426	388,504
1798.	Summary of remaining write-ins for Line 17 from overflow page .....	2		2	2
1799.	TOTALS (Lines 1701 through 1703 plus 1798) (Line 17 above) .....	244,919		244,919	447,044
2301	.....	X X X	X X X		
2302	.....	X X X	X X X		
2303	.....	X X X	X X X		
2398.	Summary of remaining write-ins for Line 23 from overflow page .....	X X X	X X X		
2399.	TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above) .....	X X X	X X X		

STATEMENT OF REVENUE AND EXPENSES

		Current Year to Date		Prior Year
		1 Uncovered	2 Total	3 Total
1.	Member Months .....	X X X	289,809	178,454
2.	Net premium income .....	X X X	123,034	160,608
3.	Change in unearned premium reserves and reserve for rate credits .....	X X X		
4.	Fee-for-service (net of \$..... medical expenses) .....	X X X		
5.	Risk revenue .....	X X X	1,377,194	3,398,508
6.	Aggregate write-ins for other health care related revenues .....	X X X	711,104	810,842
7.	TOTAL REVENUES (Lines 2 to 6) .....	X X X	2,211,332	4,369,958
Medical and Hospital:				
8.	Hospital/medical benefits .....			
9.	Other professional services .....			
10.	Outside referrals .....			
11.	Emergency room and out-of-area .....			
12.	Prescription drugs .....			
13.	Aggregate write-ins for other medical and hospital .....		1,529,347	3,053,610
14.	Incentive pool and withhold adjustments .....			
15.	Subtotal (Lines 8 to 14) .....		1,529,347	3,053,610
LESS:				
16.	Net reinsurance recoveries .....			
17.	Total medical and hospital (Lines 15 minus 16) .....		1,529,347	3,053,610
18.	Claims adjustment expenses .....			
19.	General administrative expenses .....		1,378,334	1,947,722
20.	Increase in reserves for accident and health contracts .....			
21.	Total underwriting deductions (Lines 17 through 20) .....		2,907,681	5,001,332
22.	Net underwriting gain or (loss) (Lines 7 minus 21) .....	X X X	(696,349)	(631,374)
23.	Net investment income earned .....		19,231	75,990
24.	Net realized capital gains or (losses) .....			
25.	Net investment gains or (losses) (Lines 23 plus 24) .....		19,231	75,990
26.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....), (amount charged off \$.....)] .....			
27.	Aggregate write-ins for other income or expenses .....		1,900	20,900
28.	Net income or (loss) before federal income taxes (Lines 22 plus 25 plus 26 plus 27) .....		(675,218)	(534,484)
29.	Federal and foreign income taxes incurred .....	X X X		
30.	Net income (loss) (Lines 28 minus 29) .....	X X X	(675,218)	(534,484)
DETAILS OF WRITE-INS				
0601.	Claims Processing and Other .....	X X X	711,104	810,842
0602	.....	X X X		
0603	.....	X X X		
0698.	Summary of remaining write-ins for Line 6 from overflow page .....	X X X		
0699.	TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above) .....	X X X	711,104	810,842
1301.	Consolidated Medical Expense .....		1,529,347	3,053,610
1302	.....			
1303	.....			
1398.	Summary of remaining write-ins for Line 13 from overflow page .....			
1399.	TOTALS (Lines 1301 through 1303 plus 1398) (Line 13 above) .....		1,529,347	3,053,610
2701.	Rental Income .....		1,900	20,900
2702	.....			
2703	.....			
2798.	Summary of remaining write-ins for Line 27 from overflow page .....			
2799.	TOTALS (Lines 2701 through 2703 plus 2798) (Line 27 above) .....		1,900	20,900

STATEMENT OF REVENUE AND EXPENSES (Continued)

		1	2
		Current Year to Date	Prior Year
CAPITAL & SURPLUS ACCOUNT			
31.	Capital and surplus prior reporting year .....	1,324,359	986,950
GAINS AND LOSSES TO CAPITAL & SURPLUS			
32.	Net income or (loss) from Line 30 .....	(675,218)	(534,484)
33.	Change in valuation basis of aggregate policy and claim reserves .....		
34.	Net unrealized capital gains and losses .....		
35.	Change in net unrealized foreign exchange capital gain or (loss) .....		
36.	Change in net deferred income tax .....		
37.	Change in nonadmitted assets .....	(11,031)	71,893
38.	Change in unauthorized reinsurance .....		
39.	Change in treasury stock .....		
40.	Change in surplus notes .....		
41.	Cumulative effect of changes in accounting principles .....		
42.	Capital Changes:		
42.1	Paid in .....		
42.2	Transferred from surplus (Stock Dividend) .....		
42.3	Transferred to surplus .....		
43.	Surplus adjustments:		
43.1	Paid in .....		800,000
43.2	Transferred to capital (Stock Dividend) .....		
43.3	Transferred from capital .....		
44.	Dividends to stockholders .....		
45.	Aggregate write-ins for gains or (losses) in surplus .....		
46.	Net change in capital and surplus (Lines 32 to 45) .....	(686,249)	337,409
47.	Capital and surplus end of reporting period (Line 31 plus 46) .....	638,110	1,324,359
DETAILS OF WRITE-INS			
4501.	Rounding .....		
4502	.....		
4503	.....		
4598.	Summary of remaining write-ins for Line 45 from overflow page .....		
4599.	TOTALS (Lines 4501 through 4503 plus 4598) (Line 45 above) .....		

CASH FLOW

		1	2
		Current	Prior
		Year To Date	Year
Cash from Operations			
1.	Premiums and revenues collected net of reinsurance .....	1,469,976	3,568,731
2.	Claims and claims adjustment expenses .....		
3.	General administrative expenses paid .....	1,378,334	1,937,187
4.	Other underwriting income (expenses) .....	(792,655)	(2,242,742)
5.	Cash from underwriting (Line 1 minus Line 2 minus Line 3 plus Line 4) .....	(701,013)	(611,198)
6.	Net investment income .....		75,990
7.	Other income (expenses) .....	1,900	20,900
8.	Federal and foreign income taxes (paid) recovered .....		
9.	Net cash from operations (Lines 5 to 8) .....	(699,113)	(514,308)
Cash from Investments			
10.	Proceeds from investments sold, matured or repaid:		
10.1	Bonds .....		
10.2	Stocks .....		
10.3	Mortgage loans .....		
10.4	Real estate .....		
10.5	Other invested assets .....		
10.6	Net gains or (losses) on cash and short-term investments .....		
10.7	Miscellaneous proceeds .....		
10.8	TOTAL investment proceeds (Lines 10.1 to 10.7) .....		
11.	Cost of investments acquired (long-term only):		
11.1	Bonds .....		
11.2	Stocks .....		
11.3	Mortgage loans .....		
11.4	Real estate .....		
11.5	Other invested assets .....		
11.6	Miscellaneous applications .....		
11.7	TOTAL investments acquired (Lines 11.1 to 11.6) .....		
12.	Net cash from investments (Line 10.8 minus Line 11.7) .....		
Cash from Financing and Miscellaneous Sources			
13.	Cash provided:		
13.1	Surplus notes, capital and surplus paid in .....		800,000
13.2	Net transfers from affiliates .....		362,420
13.3	Borrowed funds received .....		
13.4	Other cash provided .....	31,247	89,265
13.5	TOTAL (Lines 13.1 to 13.4) .....	31,247	1,251,685
14.	Cash applied:		
14.1	Dividends to stockholders paid .....		
14.2	Net transfers to affiliates .....	82,368	
14.3	Borrowed funds repaid .....		
14.4	Other applications .....	224,209	254,186
14.5	TOTAL (Lines 14.1 to 14.4) .....	306,577	254,186
15.	Net cash from financing and miscellaneous sources (Line 13.5 minus Line 14.5) .....	(275,330)	997,499
RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS			
16.	Net change in cash and short-term investments (Line 9 plus Line 12 plus Line 15) .....	(974,443)	483,191
17.	Cash and short-term investments:		
17.1	Beginning of period .....	1,690,213	1,207,022
17.2	End of period (Line 16 plus Line 17.1) .....	715,770	1,690,213

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION**

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year .....	178,454									178,454
2. First Quarter .....	217,680									217,680
3. Second Quarter .....	253,232									253,232
4. Third Quarter .....	289,809									289,809
5. Current Year .....										
6. Current Year Member Months .....	289,809									289,809
Total Member Ambulatory Encounters for Period:										
7. Physician .....										
8. Non-Physician .....										
9. Total .....										
10. Hospital Patient Days Incurred .....										
11. Number of Inpatient Admissions .....										
12. Premiums Collected .....	110,172	110,172								
13. Premiums Earned .....	123,034	123,034								
14. Amount Paid for Provision of Health Care Services .....										
15. Amount Incurred for Provision of Health Care Services .....										

**CLAIMS PAYABLE (Reported and Unreported)**

Aging Analysis of Unpaid Claims						
1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 days	Over 120 Days	Total
0199999 Individually Listed Claims Payable .....	.....	.....	.....	.....	.....	.....
0299999 Aggregate Accounts Not Individually Listed - Uncovered .....	.....	.....	.....	.....	.....	.....
0399999 Aggregate Accounts Not Individually Listed - Covered .....	.....	.....	.....	.....	.....	.....
0499999 Subtotals .....	.....	.....	.....	.....	.....	.....
0599999 Unreported claims and other claim reserves .....						.....
0699999 Total Amounts Withheld .....						.....
0799999 Total Claims Payable .....						.....
0899999 Accrued Medical Incentive Pool .....						.....



**UNDERWRITING AND INVESTMENT EXHIBIT**

**ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE**

Line of Business		Claims Paid Year to Date		Liability End of Current Quarter		5  Claims Incurred in Prior Years (Columns 1+3)	6  Estimated Claim Reserve and Claim Liability Dec.31 of Prior Year
		1	2	3	4		
		On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec.31 of Prior Year	On Claims Incurred During the Year		
1.	Comprehensive (Hospital & Medical) .....	.....	.....	.....	.....	.....	.....
2.	Medicare Supplement .....	.....	.....	.....	.....	.....	.....
3.	Dental only .....	.....	.....	.....	.....	.....	.....
4.	Vision only .....	.....	.....	.....	.....	.....	.....
5.	Federal Employees Health Benefits Plan Premiums ..	.....	.....	.....	.....	.....	.....
6.	Title XVIII - Medicare .....	.....	.....	.....	.....	.....	.....
7.	Title XIX - Medicaid .....	.....	.....	.....	.....	.....	.....
8.	Other .....	.....	.....	.....	.....	.....	.....
9.	Subtotal .....	.....	.....	.....	.....	.....	.....
10.	Medical incentive pools, accruals and disbursements ..	.....	.....	.....	.....	.....	.....
11.	TOTALS .....	.....	.....	.....	.....	.....	.....

# Notes to Financial Statement

**GENERAL INTERROGATORIES**

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

**PART 1 - COMMON INTERROGATORIES**  
**GENERAL**

- 1.1 Did the reporting entity implement any significant accounting policy changes which would require disclosure in the Notes to the Financial Statements?

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

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

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

Yes[ ] No[X]
- 3.2 If yes, date of change:  
If not previously filed, furnish herewith a certified copy of the instrument as amended.
4. Have there been any substantial changes in the organizational chart since the prior quarter end?  
If yes attach an organizational chart.

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

Yes[ ] No[X]
- 5.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

Yes[ ] No[X] N/A[ ]
- 7.1 State as of what date the latest financial examination of the reporting entity was made or is being made.
- 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.
- 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).
- 7.4 By what department or departments?
- 8.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? (You need not report an action, either formal or informal, if a confidentiality clause is part of the agreement.)

Yes[ ] No[X]
- 8.2 If yes, give full information

**GENERAL INTERROGATORIES (continued)**

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

**INVESTMENT**

- 9.1

Has there been any changes in the reporting entity's own preferred or common stock?

Yes[ ] No[X]
- 9.2

If yes, explain:
- 10.1

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

Yes[ ] No[X]
- 10.2

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

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

\$
12.

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

\$
- 13.1

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

Yes[ ] No[X]
- 13.2

If yes, please complete the following:

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

- 14.1

Does the reporting entity have any hedging transactions reported in Schedule DB?

Yes[ ] No[X]
- 14.2

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

Yes[ ] No[X] N/A[ ]
15.

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

Yes[ ] No[X]
- 15.1

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

1 Name of Custodian(s)	2 Custodian Address

- 15.2

For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

- 15.3

Have there been any changes, including name changes, in the custodian(s) identified in 15.1 during the current year?

Yes[ ] No[X]
- 15.4

If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

- 15.5

Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address

**SCHEDULE A - VERIFICATION**

		1	2	3	4
		First Quarter Current Year	Second Quarter Current Year	Third Quarter Current Year	Prior Year Ended December 31
1.	Book/adjusted carrying value, beginning of period .....	.....	.....	.....	.....
2.	Increase (decrease) by adjustment .....	.....	.....	.....	.....
3.	Cost of acquired .....	.....	.....	.....	.....
4.	Cost of additions to and permanent improvements .....	.....	.....	.....	.....
5.	Total profit (loss) on sales .....	.....	.....	.....	.....
6.	Increase (decrease) by foreign exchange adjustment .....	.....	.....	.....	.....
7.	Amount received on sales .....	.....	.....	.....	.....
8.	Book/adjusted carrying value at end of current period .....	.....	.....	.....	.....
9.	Total valuation allowance .....	.....	.....	.....	.....
10.	Subtotal (Lines 8 plus 9) .....	.....	.....	.....	.....
11.	Total nonadmitted amounts .....	.....	.....	.....	.....
12.	Statement value, current period (Page 2, real estate lines, current period) .....	.....	.....	.....	.....

**SCHEDULE B - VERIFICATION**

		1	2	3	4
		First Quarter Current Year	Second Quarter Current Year	Third Quarter Current Year	Prior Year Ended December 31
1.	Book/recorded investment excluding accrued interest on mortgages owned, beginning of period .....	.....	.....	.....	.....
2.	Amount loaned during period: .....	.....	.....	.....	.....
	2.1 Actual cost at time of acquisitions .....	.....	.....	.....	.....
	2.2 Additional investment made after acquisitions .....	.....	.....	.....	.....
3.	Accrual of discount and mortgage interest points and commitment fees .....	.....	.....	.....	.....
4.	Increase (decrease) by adjustment .....	.....	.....	.....	.....
5.	Total profit (loss) on sale .....	.....	.....	.....	.....
6.	Amounts paid on account or in full during the period .....	.....	.....	.....	.....
7.	Amortization of premium .....	.....	.....	.....	.....
8.	Increase (decrease) by foreign exchange adjustment .....	.....	.....	.....	.....
9.	Book value/recorded investment excluding accrued interest on mortgages owned at end of current period .....	.....	.....	.....	.....
10.	Total valuation allowance .....	.....	.....	.....	.....
11.	Subtotal (Lines 9 plus 10) .....	.....	.....	.....	.....
12.	Total nonadmitted amounts .....	.....	.....	.....	.....
13.	Statement value of mortgages owned at end of current period .....	.....	.....	.....	.....

**SCHEDULE BA - VERIFICATION**

Other Invested Assets Included in Schedule BA

		1	2	3	4
Description		First Quarter Current Year	Second Quarter Current Year	Third Quarter Current Year	Prior Year Ended December 31
1.	Book/adjusted carrying value of long-term invested assets owned, beginning of period .....	.....	.....	.....	.....
2.	Cost of acquisitions during period:	.....	.....	.....	.....
	2.1 Actual cost at time of acquisitions .....	.....	.....	.....	.....
	2.2 Additional investment made after acquisitions .....	.....	.....	.....	.....
3.	Accrual of discount .....	.....	.....	.....	.....
4.	Increase (decrease) by adjustment .....	.....	.....	.....	.....
5.	Total profit (loss) on sale .....	.....	.....	.....	.....
6.	Amounts paid on account or in full during the period .....	.....	.....	.....	.....
7.	Amortization of premium .....	.....	.....	.....	.....
8.	Increase (decrease) by foreign exchange adjustment .....	.....	.....	.....	.....
9.	Book/adjusted carrying value of long-term invested assets at end of current period .....	.....	.....	.....	.....
10.	Total valuation allowance .....	.....	.....	.....	.....
11.	Subtotal (Lines 9 plus 10) .....	.....	.....	.....	.....
12.	Total nonadmitted amounts .....	.....	.....	.....	.....
13.	Statement value of long-term invested assets at end of current period .....	.....	.....	.....	.....

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1	2	3	4	5	6	7	8
	Statement Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Statement Value End of First Quarter	Statement Value End of Second Quarter	Statement Value End of Third Quarter	Statement Value December 31 Prior Year
<b>BONDS</b>								
1. Class 1 .....								
2. Class 2 .....								
3. Class 3 .....								
4. Class 4 .....								
5. Class 5 .....								
6. Class 6 .....								
7. TOTAL Bonds .....								
<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 & Preferred Stock .....								

**SCHEDULE DA - PART 1**

**Short - Term Investments Owned End of Current Quarter**

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

**SCHEDULE DA - PART 2 - Verification**

**Short-Term Investments Owned**

		1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter CurrentYear	4 Prior Year Ended December 31
1.	Book/adjusted carrying value, beginning of period .....	.....	.....	.....	.....
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 .....	.....	.....	.....	.....
7.	Book/adjusted carrying value, current period .....	.....	.....	.....	.....
8.	Total valuation allowance .....	.....	.....	.....	.....
9.	Subtotals (Lines 7 plus 8) .....	.....	.....	.....	.....
10.	Total nonadmitted amounts .....	.....	.....	.....	.....
11.	Statement value (Lines 9 minus 10) .....	.....	.....	.....	.....
12.	Income collected during period .....	.....	.....	.....	.....
13.	Income earned during period .....	.....	.....	.....	.....

**SCHEDULE DB - PART F - SECTION 1**  
**Summary of Replicated (Synthetic) Assets Open**

Replicated (Synthetic) Asset					Components of the Replicated (Synthetic) Asset						
1  Replication RSAT Number	2  Description	3  NAIC Designation or Other Description	4  Statement Value	5  Fair Value	Derivative Instruments Open		Cash Instrument(s) Held				
					6	7	8	9	10	11	12
					Description	Fair Value	CUSIP	Description	Statement Value	Fair Value	NAIC Designation or Other Description
9999999 .....					..... X X X .....		... X X X ...	..... X X X .....			..... X X X .....



**SCHEDULE DB - PART F - SECTION 2**  
**Reconciliation of Replicated (Synthetic) Assets Open**

		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-To-Date	
		1	2	3	4	5	6	7	8	9	10
		Number of Positions	Total Replicated (Synthetic) Assets Statement Value	Number of Positions	Total Replicated (Synthetic) Assets Statement Value	Number of Positions	Total Replicated (Synthetic) Assets Statement Value	Number of Positions	Total Replicated (Synthetic) Assets Statement Value	Number of Positions	Total Replicated (Synthetic) Assets Statement Value
1.	Beginning Inventory .....										
2.	Add: Opened or Acquired Transactions .....										
3.	Add: Increases in Replicated Asset Statement Value .....	X X X		X X X		X X X		X X X		X X X	
4.	Less: Closed or Disposed of Transactions .....										
5.	Less: Positions Disposed of for Failing Effectiveness Criteria .....										
6.	Less: Decreases in Replicated (Synthetic) Asset Statement Value .....	X X X		X X X		X X X		X X X		X X X	
7.	Ending Inventory .....										

**SCHEDULE S - CEDED REINSURANCE**

**Showing all new reinsurers-Current Year to Date**

1	2	3	4	5
NAIC Company Code	Federal ID Number	Name of Reinsurer	Location	Is Insurer Authorized? (Yes or No)

**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

**Allocated by States and Territories**

State, Etc.			1 Guaranty Fund (Yes or No)	2 Is Insurer Licensed (Yes or No)	Direct Business Only Year-to-Date			
					3  Premiums	4  Medicare Title XVIII	5  Medicaid Title XIX	6  Federal Employees Health Benefits Program Premiums
1.	Alabama	AL .....	.. No ..	.. No ..				
2.	Alaska	AK .....	.. No ..	.. No ..				
3.	Arizona	AZ .....	.. No ..	.. No ..				
4.	Arkansas	AR .....	.. No ..	.. No ..				
5.	California	CA .....	.. No ..	.. No ..				
6.	Colorado	CO .....	.. No ..	.. No ..				
7.	Connecticut	CT .....	.. No ..	.. No ..				
8.	Delaware	DE .....	.. No ..	.. No ..				
9.	District of Columbia	DC .....	.. No ..	.. No ..				
10.	Florida	FL .....	.. No ..	.. No ..				
11.	Georgia	GA .....	.. No ..	.. No ..				
12.	Hawaii	HI .....	.. No ..	.. No ..				
13.	Idaho	ID .....	.. No ..	.. No ..				
14.	Illinois	IL .....	.. No ..	.. No ..				
15.	Indiana	IN .....	.. No ..	.. No ..				
16.	Iowa	IA .....	.. No ..	.. No ..				
17.	Kansas	KS .....	.. No ..	.. No ..				
18.	Kentucky	KY .....	.. No ..	.. No ..				
19.	Louisiana	LA .....	.. No ..	.. No ..				
20.	Maine	ME .....	.. No ..	.. No ..				
21.	Maryland	MD .....	.. No ..	.. No ..				
22.	Massachusetts	MA .....	.. No ..	.. No ..				
23.	Michigan	MI .....	.. No ..	.. No ..				
24.	Minnesota	MN .....	.. No ..	.. No ..				
25.	Mississippi	MS .....	.. No ..	.. No ..				
26.	Missouri	MO .....	.. No ..	.. No ..				
27.	Montana	MT .....	.. No ..	.. No ..				
28.	Nebraska	NE .....	.. No ..	.. No ..				
29.	Nevada	NV .....	.. No ..	.. No ..				
30.	New Hampshire	NH .....	.. No ..	.. No ..				
31.	New Jersey	NJ .....	.. No ..	.. No ..				
32.	New Mexico	NM .....	.. No ..	.. No ..				
33.	New York	NY .....	.. No ..	.. No ..				
34.	North Carolina	NC .....	.. No ..	.. No ..				
35.	North Dakota	ND .....	.. No ..	.. No ..				
36.	Ohio	OH .....	.. No ..	.. Yes ..				
37.	Oklahoma	OK .....	.. No ..	.. No ..				
38.	Oregon	OR .....	.. No ..	.. No ..				
39.	Pennsylvania	PA .....	.. No ..	.. No ..				
40.	Rhode Island	RI .....	.. No ..	.. No ..				
41.	South Carolina	SC .....	.. No ..	.. No ..				
42.	South Dakota	SD .....	.. No ..	.. No ..				
43.	Tennessee	TN .....	.. No ..	.. No ..				
44.	Texas	TX .....	.. No ..	.. No ..				
45.	Utah	UT .....	.. No ..	.. No ..				
46.	Vermont	VT .....	.. No ..	.. No ..				
47.	Virginia	VA .....	.. No ..	.. No ..				
48.	Washington	WA .....	.. No ..	.. No ..				
49.	West Virginia	WV .....	.. No ..	.. No ..				
50.	Wisconsin	WI .....	.. No ..	.. No ..				
51.	Wyoming	WY .....	.. No ..	.. No ..				
52.	American Samoa	AS .....	.. No ..	.. No ..				
53.	Guam	GU .....	.. No ..	.. No ..				
54.	Puerto Rico	PR .....	.. No ..	.. No ..				
55.	U.S. Virgin Islands	VI .....	.. No ..	.. No ..				
56.	Canada	CN .....	.. No ..	.. No ..				
57.	Aggregate other alien	OT .....	.. X X X ..	.. X X X ..				
58.	TOTAL (Direct Business)	.....	.. X X X ..	(a)..... 1				
DETAILS OF WRITE-INS								
5701	.....	.....	.. X X X ..	.. X X X ..				
5702	.....	.....	.. X X X ..	.. X X X ..				
5703	.....	.....	.. X X X ..	.. X X X ..				
5798.	Summary of remaining write-ins for Line 57 from overflow page	.....	.. X X X ..	.. X X X ..				
5799.	TOTALS (Lines 5701 through 5703 plus 5798) (Line 57 above)	.....	.. X X X ..	.. X X X ..				

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

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

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

**PART 1 - ORGANIZATIONAL CHART**

**SUPPLEMENTAL EXHIBITS AND SCHEDULES  
INTERROGATORIES**

**RESPONSES**

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

No

Explanation:

Bar Code:



OVERFLOW PAGE FOR WRITE-INS

LIABILITIES, CAPITAL AND SURPLUS

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1704.	Rounding .....	..... 2	.....	..... 2	..... 2
1797.	Summary of remaining write-ins for Line 17 .....	..... 2	.....	..... 2	..... 2

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED During the Current Quarter

1  Description of Property	Location		4  Date Acquired	5  Name of Vendor	6  Actual Cost	7  Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Expended for Additions and Permanent Improvements
	2	3						
	City	State						
9999999 Totals .....					.....	.....	.....	.....

SCHEDULE A - PART 3

Showing all Real Estate SOLD during the Quarter, including Payments during the Final Year on "Sales under Contract"

1	Location		4	5	6	7	8	9	10	11	12	13	14	15	16
	2	3													
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Amounts Received	Foreign Exchange Profit (Loss) on Sale	Realized Profit (Loss) on Sale	Total Profit (Loss) on Sale	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
9999999 Totals .....					.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

**SCHEDULE B - PART 1**

**Showing all Mortgage Loans ACQUIRED during the Current Quarter**

1	Location		4	5	6	7	8	9	10	11
	2	3								
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Book Value/Recorded Investment Excluding Accrued Interest	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Value of Land and Buildings	Date of Last Appraisal or Valuation
9999999 GRAND TOTAL .....										X X X

**SCHEDULE B - PART 2**

**Showing all Mortgage Loans SOLD, transferred or paid in full during the Current Quarter**

1	Location		4	5	6	7	8	9	10	11	12	13
	2	3										
Loan Number	City	State	Loan Type	Date Acquired	Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Book Value/ Recorded Investment Excluding Accrued Interest at Disposition	Consideration Received	Foreign Exchange Profit (Loss) on Sale	Realized Profit (Loss) on Sale	Total Profit (Loss) on Sale
9999999 Totals												



**SCHEDULE BA - PART 1**

**Showing Other Long-Term Invested Assets ACQUIRED during the Current Quarter**

1	Location		4	5	6	7	8	9	10
	2	3							
Number of Units and Description	City	State	Name of Vendor	Date Acquired	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment
9999999 Totals .....					.....	.....	.....	.....	.....

**SCHEDULE BA - PART 2**

**Showing Other Long-Term Invested Assets SOLD, transferred or paid in full during the Current Quarter**

1	Location		4	5	6	7	8	9	10	11	12	13
	2	3										
Number of Units and Description	City	State	Name of Purchaser or Nature of Disposition	Date Acquired	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Book Adjusted/ Carrying Value Less Encumbrances at Disposition	Consideration Received	Foreign Exchange Profit (Loss) on Sale	Realized Profit (Loss) on Sale	Total Profit (Loss) on Sale
9999999 Totals .....					.....	.....	.....	.....	.....	.....	.....	.....

**SCHEDULE D - PART 3**

**Showing All Long-Term Bonds and Stocks ACQUIRED During Current Quarter**

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation (a)
6099998	Summary Item for Bonds Bought and Sold This Quarter .....				.....	.....	.....	.....
6599998	Summary Item for Preferred Stock Bought and Sold This Quarter .....				.....	.....	.....	.....
7099998	Summary Item for Common Stock Bought and Sold This Quarter .....				.....	X X X .....	.....	.....
7199999	Subtotal - Preferred and Common Stock .....				.....	X X X .....	.....	.....
7299999	Total - Bonds, Preferred and Common Stock .....				.....	X X X .....	.....	.....

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

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks Sold, Redeemed, or Otherwise Disposed of  
by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value at Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) On Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year	NAIC Desig- nation (a)
6099998	Summary Item for Bonds Bought and Sold This Quarter .....				.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.... X X X .....	.. X X X .
6599998	Summary Item for Preferred Stock Bought and Sold This Quarter .....				.....	.....	.....	.....	.....	.....	.....	.....	.....	.... X X X ...	.....	.. X X X .
7099998	Summary Item for Common Stock Bought and Sold This Quarter .....				.....	.... X X X .....	.....	.....	.....	.....	.....	.....	.....	.... X X X ...	.....	.. X X X .
7199999	Subtotal - Preferred and Common Stock .....				.....	.... X X X .....	.....	.....	.....	.....	.....	.....	.....	.... X X X ...	.....	.. X X X .
7299999	Total - Bonds, Preferred and Common Stock .....				.....	.... X X X .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.. X X X .

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

**SCHEDULE DB - PART A - SECTION 1**

**Showing all Options, Caps, Floors and Insurance Futures Options Owned at Current Statement Date**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price Rate or Index	Date of Acquisition	Exchange or Counterparty	Cost/ Option Premium	Book Value	*	Statement Value	Fair Value	Year to Date Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income
9999999 Grand Total .....						.....	.....	.....	.....	.....	.....	.....	.....

**SCHEDULE DB - PART B - SECTION 1**

**Showing all Options, Caps, Floors and Insurance Futures Options Written and In-Force at Current Statement Date**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
Description	Number of Contracts or Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price Rate or Index	Date of Insurance/ Purchase	Exchange or Counterparty	Consideration Received	Book Value	*	Statement Value	Fair Value	Year to Date Increase/ (Decrease) by Adjustment	Used to Adjust Basis	Other Investment/ Miscellaneous Income
9999999 Grand Total .....						.....	.....	.....	.....	.....	.....	.....	.....

**SCHEDULE DB - PART C - SECTION 1**

**Showing all Collar, Swap and Forwards Open at Current Statement Date**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Description	Notional Amount	Date of Maturity, Expiry, or Settlement	Strike Price Rate or Index Rec (Pay)	Date of Opening Position or Agreement	Exchange or Counterparty	Cost or (Consideration Received)	Book Value	*	Statement Value	Fair Value	Year to Date Increase/ (Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income	Potential Exposure
9999999 Grand Total .....						.....	.....	.....	.....	.....	.....	.....	.....	.....

**SCHEDULE DB - PART D - SECTION 1**

**Showing all Futures Contracts and Insurance Futures Contracts at Current Statement Date**

1	2	3	4	5	6	7	8	9	Variation Margin Information			13
									10	11	12	
Description	Number of Contracts	Maturity Date	Original Value	Current Value	Variation Margin	Date of Opening Position	Exchange or Counterparty	Cash Deposit	Recognized	Used to Adjust Basis of Hedged Item	Deferred	Potential Exposure
9999999 Grand Total .....			.....	.....	.....	.. X X X .	..... X X X .....	.....	.....	.....	.....	.....

**SCHEDULE E - PART 1 - CASH**

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	6	7	*
						First Month	Second Month	Third Month	
<b>open depositories</b>									
National City Bank .....	.....	.....	.....	.....	.....	..... 953,493	..... 931,720	..... 715,620	..
0199998 Deposits in ..... depositories which do not exceed the allowable limit in any one depository (See Instructions) - open depositories ...			... X X X ...	.....	.....	.....	.....	.....	..
0199999 Totals - Open Depositories .....			... X X X ...	.....	.....	..... 953,493	..... 931,720	..... 715,620	
0299998 Deposits in ..... depositories which do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories .....			X X X ...	.....	.....	.....	.....	.....	..
0299999 Totals - Suspended Depositories .....			X X X ...	.....	.....	.....	.....	.....	
0399999 Total Cash On Deposit .....			X X X ...	.....	.....	..... 953,493	..... 931,720	..... 715,620	
0499999 Cash in Company's Office .....			X X X ...	X X X ...	X X X ...	..... 150	..... 150	..... 150	
0599999 Total Cash .....			X X X ...	.....	.....	..... 953,643	..... 931,870	..... 715,770	

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