



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2002
OF THE CONDITION AND AFFAIRS OF THE

The Cincinnati Indemnity Company

NAIC Group Code 0244 (Current Period) 0244 (Prior Period) NAIC Company Code 23280 Employer's ID Number 31-1241230
Organized under the Laws of Ohio, State of Domicile or Port of Entry
Country of Domicile United States of America
Incorporated 05/19/1988 Commenced Business 01/01/1989
Statutory Home Office 6200 SOUTH GILMORE ROAD FAIRFIELD, OH 45014-5141
Main Administrative Office 6200 SOUTH GILMORE ROAD FAIRFIELD, OH 45014-5141
Mail Address P.O. BOX 145496 CINCINNATI, OH 45250-5496
Primary Location of Books and Records 6200 SOUTH GILMORE ROAD FAIRFIELD, OH 45014-5141
Internet Website Address www.cinfin.com
Statement Contact Tari L Clayton 513-870-2000-4916
Policyowner Relations Contact 6200 SOUTH GILMORE ROAD FAIRFIELD, OH 45014-5141

OFFICERS

President JOHN JEFFERSON SCHIFF, JR. CPCU Secretary KENNETH WILLIAM STECHER
Treasurer ERIC NEIL MATHEWS, AIAF

Table with 4 columns: SENIOR VICE PRESIDENTS, VICE PRESIDENTS, ASSISTANT VICE PRESIDENTS, SECRETARIES. Lists names and titles of various officers.

DIRECTORS OR TRUSTEES

Table with 3 columns listing names and titles of directors or trustees: JAMES EUGENE BENOSKI, JOHN EDWARDS FIELD, CPCU, JAMES GORDON MILLER, etc.

State of OHIO
County of BUTLER

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.

JOHN JEFFERSON SCHIFF, JR. CPCU President
KENNETH WILLIAM STECHER Secretary
ERIC NEIL MATHEWS, AIAF Treasurer

Subscribed and sworn to before me this 15th day of FEBRUARY, 2003

- a. Is this an original filing? Yes [X] No []
b. If no,
1. State the amendment number
2. Date filed
3. Number of pages attached

ANNUAL STATEMENT FOR THE YEAR 2002 OF THE CINCINNATI INDEMNITY COMPANY

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds	37,668,575		37,668,575	33,893,253
2. Stocks:				
2.1 Preferred stocks (Schedule D, Part 2, Section 1)	3,194,000		3,194,000	6,138,100
2.2 Common stocks (Schedule D, Part 2, Section 2)	9,445,680		9,445,680	10,271,200
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$3,696,267 Schedule E, Part 1) and short-term investments(\$0 Schedule DA, Part 2)	3,696,267		3,696,267	5,193,704
6. Other invested assets (Schedule BA)	0		0	0
7. Receivable for securities	1,352,390		1,352,390	24,054
8. Aggregate write-ins for invested assets	0	0	0	0
9. Subtotals, cash and invested assets (Lines 1 to 8)	55,356,912	0	55,356,912	55,520,311
10. Agents' balances or uncollected premiums:				
10.1 Premiums and agents' balances in course of collection			0	0
10.2 Premiums, agents' balances and installments booked but deferred and not yet due (Including \$ earned but unbilled premiums)			0	0
10.3 Accrued retrospective premiums			0	0
11. Funds held by or deposited with reinsured companies	1,309		1,309	1,761
12. Bills receivable, taken for premiums			0	0
13. Amounts receivable under high deductible policies			0	0
14. Reinsurance recoverables on loss and loss adjustment expense payments (Schedule F, Part 3, Cols. 7 and 8)	2,689,692		2,689,692	2,726,588
15. Federal and foreign income tax recoverable and interest thereon (including \$0 net deferred tax asset)	0		0	170,002
16. Guaranty funds receivable or on deposit			0	0
17. Electronic data processing equipment and software			0	0
18. Interest, dividends and real estate income due and accrued	866,493		866,493	888,743
19. Net adjustments in assets and liabilities due to foreign exchange rates	0		0	0
20. Receivable from parent, subsidiaries and affiliates	3,377,337		3,377,337	906,064
21. Amount due from/to protected cells			0	0
22. Equities and deposits in pools and associations	226		226	0
23. Amounts receivable relating to uninsured accident and health plans			0	0
24. Other assets nonadmitted (Exhibit 1)			0	0
25. Aggregate write-ins for other than invested assets	14,628	0	14,628	131
26. Total assets excluding protected cell assets (Lines 9 through 25)	62,306,597	0	62,306,597	60,213,600
27. Protected cell assets			0	
28. TOTALS (Lines 26 and 27)	62,306,597	0	62,306,597	60,213,600
DETAILS OF WRITE-INS				
0801.				
0802.				
0803.				
0898. Summary of remaining write-ins for Line 8 from overflow page	0	0	0	0
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)	0	0	0	0
2501. Miscellaneous Receivables.....	14,628		14,628	131
2502.			0	0
2503.			0	0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	14,628	0	14,628	131

ANNUAL STATEMENT FOR THE YEAR 2002 OF THE CINCINNATI INDEMNITY COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 34, Column 8)	0	0
2. Reinsurance payable on paid loss and loss adjustment expenses (Schedule F, Part 1, Column 6)	226	0
3. Loss adjustment expenses (Part 2A, Line 34, Column 9)	0	0
4. Commissions payable, contingent commissions and other similar charges	0	0
5. Other expenses (excluding taxes, licenses and fees)	782	1,347
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	0	0
7. Federal and foreign income taxes (including \$ (714,043) on realized capital gains (losses)) (including \$ 1,526,011 net deferred tax liability)	2,366,004	4,044,474
8. Borrowed money \$ and interest thereon \$	0	0
9. Unearned premiums (Part 1A, Line 37, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ 27,952,687 and including warranty reserves of \$)	0	0
10. Advance premiums		
11. Dividends declared and unpaid:		
11.1 Stockholders		0
11.2 Policyholders		0
12. Ceded reinsurance premiums payable (net of ceding commissions)	5,846,273	2,930,582
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19)		0
14. Amounts withheld or retained by company for account of others	391,502	313,333
15. Remittances and items not allocated		0
16. Provision for reinsurance (Schedule F, Part 7)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates		0
18. Drafts outstanding		0
19. Payable to parent, subsidiaries and affiliates	55,000	0
20. Payable for securities	926,500	0
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	0	111
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23)	9,586,287	7,289,847
25. Protected cell liabilities		
26. Total liabilities (Lines 24 and 25)	9,586,287	7,289,847
27. Aggregate write-ins for special surplus funds	0	0
28. Common capital stock	3,600,000	3,600,000
29. Preferred capital stock		0
30. Aggregate write-ins for other than special surplus funds	0	0
31. Surplus notes		0
32. Gross paid in and contributed surplus	21,600,000	21,600,000
33. Unassigned funds (surplus)	27,520,310	27,723,753
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) (Page 4, Line 38)	52,720,310	52,923,753
36. TOTALS (Page 2, Line 28, Col. 3)	62,306,597	60,213,600
DETAILS OF WRITE-INS		
2301. Accounts Payable Other.....	0	111
2302.		0
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)	0	111
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page	0	0
3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above)	0	0

ANNUAL STATEMENT FOR THE YEAR 2002 OF THE CINCINNATI INDEMNITY COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 34, Column 4)	0	0
DEDUCTIONS		
2. Losses incurred (Part 2, Line 34, Column 7)	0	0
3. Loss expenses incurred (Part 3, Line 25, Column 1)	0	0
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2)	0	0
5. Aggregate write-ins for underwriting deductions	0	0
6. Total underwriting deductions (Lines 2 through 5)	0	0
7. Net income of protected cells		
8. Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7)	0	0
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	3,260,769	3,071,699
10. Net realized capital gains or (losses) (Exhibit of Capital Gains (Losses))	(2,040,123)	1,366,817
11. Net investment gain or (loss) (Lines 9 + 10)	1,220,646	4,438,516
OTHER INCOME		
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	0	0
15. Total other income (Lines 12 through 14)	0	0
16. Net income before dividends to policyholders and before federal and foreign income taxes (Lines 8 + 11 + 15)	1,220,646	4,438,516
17. Dividends to policyholders	0	0
18. Net income, after dividends to policyholders but before federal and foreign income taxes (Line 16 minus Line 17)	1,220,646	4,438,516
19. Federal and foreign income taxes incurred	(299,189)	827,445
20. Net income (Line 18 minus Line 19) (to Line 22)	1,519,835	3,611,071
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 38, Column 2)	52,923,753	52,804,004
GAINS AND (LOSSES) IN SURPLUS		
22. Net income (from Line 20)	1,519,835	3,611,071
23. Net unrealized capital gains or (losses)	(2,585,192)	(1,526,062)
24. Change in net unrealized foreign exchange capital gain (loss)		0
25. Change in net deferred income tax	861,914	151,002
26. Change in nonadmitted assets (Exhibit 1, Line 5, Col. 3)	0	422,665
27. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)	0	0
28. Change in surplus notes		0
29. Surplus (contributed to) withdrawn from protected cells		
30. Cumulative effect of changes in accounting principles		(2,538,927)
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		0
32.2. Transferred to capital (Stock Dividend)		0
32.3. Transferred from capital		0
33. Net remittances from or (to) Home Office		0
34. Dividends to stockholders (cash)		0
35. Change in treasury stock (Page 3, Lines 34.1 and 34.2, Column 2 minus Column 1)	0	0
36. Aggregate write-ins for gains and losses in surplus	0	0
37. Change in surplus as regards policyholders for the year (Lines 22 through 36)	(203,443)	119,749
38. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 37) (Page 3, Line 35)	52,720,310	52,923,753
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0
1401.		0
1402.		0
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	0	0
3601.		
3602.		
3603.		
3698. Summary of remaining write-ins for Line 36 from overflow page	0	0
3699. Totals (Lines 3601 thru 3603 plus 3698) (Line 36 above)	0	0

CASH FLOW

	1 Current Year	2 Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	2,915,691	6,047,553
2. Loss and loss adjustment expenses paid (net of salvage and subrogation)	(37,122)	1,617,593
3. Underwriting expenses paid	0	0
4. Other underwriting income (expenses)	0	0
5. Cash from underwriting (Line 1 minus Line 2 minus Line 3 plus Line 4)	2,952,813	4,429,960
6. Net investment income	3,301,470	3,026,519
7. Other income (expenses):		
7.1 Agents' balances charged off	0	0
7.2 Net funds held under reinsurance treaties	452	0
7.3 Net amount withheld or retained for account of others	78,169	253,527
7.4 Aggregate write-ins for miscellaneous items	(226)	0
7.5 Total other income (Lines 7.1 to 7.4)	78,395	253,527
8. Dividends to policyholders on direct business, less \$ dividends on reinsurance assumed or ceded (net)	0	0
9. Federal and foreign income taxes (paid) recovered	(347,365)	(1,279,471)
10. Net cash from operations (Line 5 plus Line 6 plus Line 7.5 minus Line 8 plus Line 9)	5,985,313	6,430,535
Cash from Investments		
11. Proceeds from investments sold, matured or repaid:		
11.1 Bonds	3,907,811	763,737
11.2 Stocks	5,072,870	4,495,738
11.3 Mortgage loans	0	0
11.4 Real estate	0	0
11.5 Other invested assets	0	0
11.6 Net gains or (losses) on cash and short-term investments	0	0
11.7 Miscellaneous proceeds	926,500	250,054
11.8 Total investment proceeds (Lines 11.1 to 11.7)	9,907,181	5,509,529
12. Cost of investments acquired (long-term only):		
12.1 Bonds	10,690,546	1,455,000
12.2 Stocks	2,940,168	4,500,000
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Miscellaneous applications	1,328,336	0
12.7 Total investments acquired (Lines 12.1 to 12.6)	14,959,050	5,955,000
13. Net Cash from investments (Line 11.8 minus Line 12.7)	(5,051,869)	(445,471)
Cash from Financing and Miscellaneous Sources		
14. Cash provided:		
14.1 Surplus notes, capital and surplus paid in	0	0
14.2 Capital notes \$ less amounts repaid \$	0	0
14.3 Net transfers from affiliates	0	0
14.4 Borrowed funds received	0	0
14.5 Other cash provided	0	387
14.6 Total (Lines 14.1 to 14.5)	0	387
15. Cash applied:		
15.1 Dividends to stockholders paid	0	0
15.2 Net transfers to affiliates	2,416,273	1,769,731
15.3 Borrowed funds repaid	0	0
15.4 Other applications	14,608	41,853
15.5 Total (Lines 15.1 to 15.4)	2,430,881	1,811,584
16. Net cash from financing and miscellaneous sources (Line 14.6 minus Line 15.5)	(2,430,881)	(1,811,197)
RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS		
17. Net change in cash and short-term investments (Line 10, plus Line 13, plus Line 16)	(1,497,437)	4,173,867
18. Cash and short-term investments:		
18.1 Beginning of year	5,193,704	1,019,838
18.2 End of year (Line 17 plus Line 18.1)	3,696,267	5,193,705
DETAILS OF WRITE-INS		
07.401 Reinsurance Payable on Paid Losses and LAE	(226)	0
07.402		
07.403		
07.498 Summary of remaining write-ins for Line 7.4 from overflow page	0	0
07.499 Totals (Lines 07.401 thru 07.403 plus 07.498) (Line 7.4 above)	(226)	0

Part 1
NONE

Part 1A
NONE

UNDERWRITING AND INVESTMENT EXHIBIT
PART 1B - PREMIUMS WRITTEN

Gross Premiums (Less Return Premiums), Including Policy and Membership Fees Written and Renewed During Year

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1 + 2 + 3 - 4 - 5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire	5,757			5,757		0
2. Allied lines	7,126			7,126		0
3. Farmowners multiple peril						0
4. Homeowners multiple peril	380,969			380,371	598	0
5. Commercial multiple peril						0
6. Mortgage guaranty						0
8. Ocean marine						0
9. Inland marine	45,361			45,361		0
10. Financial guaranty						0
11.1 Medical malpractice - occurrence	77,423			77,423		0
11.2 Medical malpractice - claims-made						0
12. Earthquake	4,982			4,982		0
13. Group accident and health						0
14. Credit accident and health (group and individual)						0
15. Other accident and health						0
16. Workers' compensation	53,225,860		1,391	53,227,929	(678)	0
17.1 Other liability - occurrence	143,410			143,410		0
17.2 Other liability - claims-made						0
18.1 Products liability - occurrence						0
18.2 Products liability - claims-made						0
19.1,19.2 Private passenger auto liability	3,424,210			3,424,210		0
19.3,19.4 Commercial auto liability	264			264		0
21. Auto physical damage	3,104,513			3,104,513		0
22. Aircraft (all perils)						0
23. Fidelity	510			510		0
24. Surety						0
26. Burglary and theft						0
27. Boiler and machinery						0
28. Credit						0
29. International						0
30. Reinsurance - Nonproportional Assumed Property	XXX					0
31. Reinsurance - Nonproportional Assumed Liability	XXX					0
32. Reinsurance - Nonproportional Assumed Financial Lines	XXX					0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0
34. TOTALS	60,420,385	0	1,391	60,421,856	(80)	0
DETAILS OF WRITE-INS						
3301.						
3302.						
3303.						
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	0	0	0
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33 above)	0	0	0	0	0	0

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No [X]

If yes: 1. The amount of such installment premiums \$

2. Amount at which such installment premiums would have been reported had they been reported on an annualized basis \$

ANNUAL STATEMENT FOR THE YEAR 2002 OF THE CINCINNATI INDEMNITY COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Previous Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1. Fire				.0	.0	.0	.0	.0
2. Allied lines				.0	.0	.0	.0	.0
3. Farmowners multiple peril				.0	.0	.0	.0	.0
4. Homeowners multiple peril	351,993		351,993	.0	.0	.0	.0	.0
5. Commercial multiple peril				.0	.0	.0	.0	.0
6. Mortgage guaranty				.0	.0	.0	.0	.0
8. Ocean marine				.0	.0	.0	.0	.0
9. Inland marine	15,011		15,011	.0	.0	.0	.0	.0
10. Financial guaranty				.0	.0	.0	.0	.0
11.1 Medical malpractice - occurrence				.0	.0	.0	.0	.0
11.2 Medical malpractice - claims-made				.0	.0	.0	.0	.0
12. Earthquake				.0	.0	.0	.0	.0
13. Group accident and health				.0	.0	.0	.0	.0
14. Credit accident and health (group and individual)				.0	.0	.0	.0	.0
15. Other accident and health				.0	.0	.0	.0	.0
16. Workers' compensation	18,183,657	52,545	18,236,202	.0	.0	.0	.0	.0
17.1 Other liability - occurrence				.0	.0	.0	.0	.0
17.2 Other liability - claims-made				.0	.0	.0	.0	.0
18.1 Products liability - occurrence				.0	.0	.0	.0	.0
18.2 Products liability - claims-made				.0	.0	.0	.0	.0
19.1,19.2 Private passenger auto liability	1,933,756		1,933,756	.0	.0	.0	.0	.0
19.3,19.4 Commercial auto liability				.0	.0	.0	.0	.0
21. Auto physical damage	1,256,155		1,256,155	.0	.0	.0	.0	.0
22. Aircraft (all perils)				.0	.0	.0	.0	.0
23. Fidelity				.0	.0	.0	.0	.0
24. Surety				.0	.0	.0	.0	.0
26. Burglary and theft				.0	.0	.0	.0	.0
27. Boiler and machinery				.0	.0	.0	.0	.0
28. Credit				.0	.0	.0	.0	.0
29. International				.0	.0	.0	.0	.0
30. Reinsurance - Nonproportional Assumed Property	XXX			.0	.0	.0	.0	.0
31. Reinsurance - Nonproportional Assumed Liability	XXX			.0	.0	.0	.0	.0
32. Reinsurance - Nonproportional Assumed Financial Lines	XXX			.0	.0	.0	.0	.0
33. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0
34. TOTALS	21,740,572	52,545	21,793,117	0	0	0	0	0.0
DETAILS OF WRITE-INS								
3301.								
3302.								
3303.								
3398. Summary of remaining write-ins for Line 33 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33 above)	0	0	0	0	0	0	0	0.0

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ANNUAL STATEMENT FOR THE YEAR 2002 OF THE CINCINNATI INDEMNITY COMPANY

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	9 Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable from Authorized and Unauthorized Companies	4 Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire	.0		.0	.0				.0	
2. Allied lines				.0				.0	
3. Farmowners multiple peril				.0				.0	
4. Homeowners multiple peril	114,000		114,000	.0	11,000		11,000	.0	
5. Commercial multiple peril				.0				.0	
6. Mortgage guaranty				.0				.0	
8. Ocean marine				.0				.0	
9. Inland marine	.670		.670	.0				.0	
10. Financial guaranty				.0				.0	
11.1 Medical malpractice - occurrence				.0	1,000		1,000	.0	
11.2 Medical malpractice - claims-made				.0				.0	
12. Earthquake				.0				.0	
13. Group accident and health				.0				.0	(a)
14. Credit accident and health (group and individual)				.0				.0	(a)
15. Other accident and health				.0				.0	(a)
16. Workers' compensation	23,433,554	376,437	23,809,991	.0	22,628,000	389,851	23,017,851	.0	
17.1 Other liability - occurrence				.0				.0	
17.2 Other liability - claims-made				.0	1,000		1,000	.0	
18.1 Products liability - occurrence				.0				.0	
18.2 Products liability - claims-made				.0				.0	
19.1,19.2 Private passenger auto liability	1,737,121		1,737,121	.0	135,000		135,000	.0	
19.3,19.4 Commercial auto liability				.0				.0	
21. Auto physical damage	(146,600)		(146,600)	.0	80,000		80,000	.0	
22. Aircraft (all perils)				.0				.0	
23. Fidelity				.0				.0	
24. Surety				.0				.0	
26. Burglary and theft				.0				.0	
27. Boiler and machinery				.0				.0	
28. Credit				.0				.0	
29. International				.0				.0	
30. Reinsurance - Nonproportional Assumed Property	XXX			.0	XXX			.0	
31. Reinsurance - Nonproportional Assumed Liability	XXX			.0	XXX			.0	
32. Reinsurance - Nonproportional Assumed Financial Lines	XXX			.0	XXX			.0	
33. Aggregate write-ins for other lines of business	.0	.0	.0	.0	.0	.0	.0	.0	.0
34. TOTALS	25,138,745	376,437	25,515,182	0	22,856,000	389,851	23,245,851	0	0
DETAILS OF WRITE-INS									
3301.									
3302.									
3303.									
3398. Summary of remaining write-ins for Line 33 from overflow page	.0	.0	.0	.0	.0	.0	.0	.0	.0
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33 above)	0	0	0	0	0	0	0	0	0

(a) Including \$ for present value of life indemnity claims.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1 Loss Adjustment Expenses	2 Other Underwriting Expenses	3 Investment Expenses	4 Total
1. Claim adjustment services:				
1.1 Direct	2,429,151			2,429,151
1.2 Reinsurance assumed				0
1.3 Reinsurance ceded	2,429,151			2,429,151
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	0	0	0	0
2. Commission and brokerage:				
2.1 Direct excluding contingent		3,273,954		3,273,954
2.2 Reinsurance assumed excluding contingent		1,596		1,596
2.3 Reinsurance ceded excluding contingent		3,275,550		3,275,550
2.4 Contingent-direct		331,283		331,283
2.5 Contingent-reinsurance assumed				0
2.6 Contingent-reinsurance ceded		331,283		331,283
2.7 Policy and membership fees				0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	0	0	0
3. Allowances to managers and agents				0
4. Advertising			32	32
5. Boards, bureaus and associations			1,816	1,816
6. Surveys and underwriting reports				0
7. Audit of assureds' records			40	40
8. Salary and related items:				
8.1 Salaries			38,909	38,909
8.2 Payroll taxes				0
9. Employee relations and welfare			3,236	3,236
10. Insurance			402	402
11. Directors' fees				0
12. Travel and travel items			2,498	2,498
13. Rent and rent items			2,447	2,447
14. Equipment			8,746	8,746
15. Cost or depreciation of EDP equipment and software			8	8
16. Printing and stationery			18	18
17. Postage, telephone and telegraph, exchange and express			1,099	1,099
18. Legal and auditing			16,186	16,186
19. Totals (Lines 3 to 18)	0	0	75,437	75,437
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$				0
20.2 Insurance department licenses and fees				0
20.3 Gross guaranty association assessments				0
20.4 All other (excluding federal and foreign income and real estate)				0
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	0	0	0
21. Real estate expenses				0
22. Real estate taxes				0
23. Reimbursements by uninsured accident and health plans				0
24. Aggregate write-ins for miscellaneous expenses	0	0	0	0
25. Total expenses incurred	0	0	75,437	75,437 (a)
26. Less unpaid expenses - current year			782	782
27. Add unpaid expenses - prior year			1,347	1,347
28. Amounts receivable relating to uninsured accident and health plans, prior year	0	0	0	0
29. Amounts receivable relating to uninsured accident and health plans, current year				0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	0	0	76,002	76,002
DETAILS OF WRITE-INS				
2401. Inter-company Interest Expense				0
2402.				
2403.				
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499. Totals (Lines 2401 thru 2403 plus 2498) (Line 24 above)	0	0	0	0

(a) Includes management fees of \$ 5,951,809 paid to affiliates and \$ paid to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 29,347	29,347
1.1 Bonds exempt from U.S. tax	(a) 865,688	802,776
1.2 Other bonds (unaffiliated)	(a) 1,777,337	1,833,400
1.3 Bonds of affiliates	(a)	0
2.1 Preferred stocks (unaffiliated)	(b) 432,928	417,528
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		237,400
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash/short-term investments	(e) 15,755	15,755
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income	0	0
10. Total gross investment income	3,358,455	3,336,206
11. Investment expenses		(g) 75,436
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		0
16. Total (Lines 11 through 15)		75,436
17. Net Investment Income - (Line 10 minus Line 16)		3,260,770
DETAILS OF WRITE-INS		
0901.		
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	0	0
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Total (Lines 1501 through 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ 5,538 accrual of discount less \$ 24,554 amortization of premium and less \$ paid for accrued interest on purchases.
 (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
 (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
 (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
 (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
 (f) Includes \$ accrual of discount less \$ amortization of premium.
 (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
 (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
 (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) On Sales or Maturity	2 Other Realized Adjustments	3 Increases (Decreases) by Adjustment	4 Net Gain (Loss) from Change in Difference Between Basis Book/ Adjusted Carrying and Admitted Values	5 Total
1. U.S. Government bonds					0
1.1 Bonds exempt from U.S. tax	26,900				26,900
1.2 Other bonds (unaffiliated)	(2,420,382)		(594,915)		(3,015,297)
1.3 Bonds of affiliates			0		0
2.1 Preferred stocks (unaffiliated)	(1,123,600)		(820,500)		(1,944,100)
2.11 Preferred stocks of affiliates					0
2.2 Common stocks (unaffiliated)	1,476,958		(1,169,777)		307,181
2.21 Common stocks of affiliates					0
3. Mortgage loans					0
4. Real estate					0
5. Contract loans					0
6. Cash/Short-term investments					0
7. Derivative instruments					0
8. Other invested assets					0
9. Aggregate write-ins for capital gains (losses)	0	0	0	0	0
10. Total capital gains (losses)	(2,040,124)	0	(2,585,192)	0	(4,625,316)
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0	0
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 9, above)	0	0	0	0	0

EXHIBIT 1 - ANALYSIS OF NONADMITTED ASSETS AND RELATED ITEMS

	1 End of Current Year	2 End of Prior Year	3 Changes for Year (Increase) Decrease
1. Summary of Items Page 2, Lines 10 to 17 and 19 to 23, Column 2			
2. Other Nonadmitted Assets:			
2.1 Bills receivable			
2.2 Furniture, equipment and supplies			
2.3 Leasehold improvements			
2.4 Loans on personal security, endorsed or not			
3. Total (Lines 2.1 to 2.4)			
4. Aggregate write-ins for other assets			
5. Total (Line 1 plus Lines 3 and 4)			
0401.			
0402.			
0403.			
0498. Summary of remaining write-ins for Line 4 from overflow page			
0499. Totals (Lines 0401 thru 0403 plus 0498) (Line 4 above)			

NONE

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies
- A. Accounting Practices
The financial statements of the Cincinnati Indemnity Company are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.
The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures* manual, version effective January 1, 2001, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Ohio.
- B. Use of Estimates in the Preparation of the Financial Statements
The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.
- C. Accounting Policy
Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and are based on reports received from ceding companies for reinsurance. Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.
- In addition, the company uses the following accounting policies:
- (1) Short-term investments are stated at amortized cost.
 - (2) Bonds not backed by other loans are stated at amortized cost using the effective yield method.
 - (3) Common Stocks at market except that investments in stocks of uncombined subsidiaries and affiliates in which the Company has an interest of 20% or more are carried on the equity basis.
 - (4) Preferred stocks are stated at market.
 - (5) Not applicable
 - (6) Not applicable
 - (7) Not applicable
 - (8) Not applicable
 - (9) Not applicable
 - (10) Not applicable
 - (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
2. Accounting Changes and Correction of Errors
- A. The company had no material changes in accounting principles and/or correction of errors.
- B. The company prepares its statutory financial statements in conformity with accounting practices prescribed or permitted by the State of Ohio. Effective January 1, 2001, the State of Ohio required that insurance companies domiciled in the State of Ohio prepare their statutory basis financial statements in accordance with the NAIC *Accounting Practices and Procedures* manual – Version effective January 1, 2001 subject to any deviations prescribed or permitted by the State of Ohio insurance commissioner. Accounting changes adopted to conform to the provisions of the NAIC *Accounting Practices and Procedures* manual – Version effective January 1, 2001 are reported as changes in accounting principles. The cumulative effect of changes in accounting principles is reported as an adjustment to unassigned funds (surplus) in the period of the change in accounting principle. The cumulative effect is the difference between the amount of capital and surplus at the beginning of the year and the amount of capital and surplus that would have been reported at that date if the new accounting principles had been applied retroactively for all prior periods. As a result of these changes, the Company reported a change of accounting principle, as an adjustment that decreased unassigned funds (surplus), of \$2,538,927 as of January 1, 2001. Included in this total adjustment is a reduction in unassigned funds of \$2,538,927 related to deferred tax assets and liabilities.
3. Business Combinations and Goodwill
- A. Not applicable
B. Not applicable
C. Not applicable
4. Discontinued Operations – Not applicable
5. Investments
- A. Not applicable
B. Not applicable
C. Not applicable
D. Not applicable
E. Not applicable
6. Joint Ventures, Partnerships and Limited Liability Companies
- A. The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.
- B. The Company did not recognize any impairment write down for its investments in Joint Ventures, Partnerships and Limited Liability Companies during the statement periods.
7. Investment Income
- (1) Due and accrued income was excluded from surplus of the following basis:
Bond interest 30 days past due
- (2) The total amount excluded was \$42,886.
8. Derivative Instruments – The Company does not have investments in derivative instruments.
9. Income Taxes
- A. The components of the net deferred tax asset/(liability) at December 31 are as follows:

	2001	2002
(1) Total of all deferred tax assets (admitted and non-admitted)	\$ 170,002	\$ 862,352
(2) Total of all deferred tax liabilities	\$ 2,557,926	\$ 2,388,362
(3) Total deferred tax assets non-admitted in accordance with SSAP No. 10 Income Taxes	0	0
(4) Total of all deferred tax assets	\$ 170,002	\$ 862,352
(5) Increase (decrease) in deferred tax assets non-admitted	0	0

B. Deferred tax liabilities are not recognized for the following amounts:

- (1) Not applicable.
- (2) As of December 31, the Company had no investments in foreign subsidiaries.

C. The components of incurred income tax expense and the change in DTAs and DTLs are as follows:

Current income taxes incurred consists of the following major components:		
	2001	2002
Taxable Income	\$ 1,208,000	\$ 1,013,000
Under/(Over)Accrual	(9,029)	9,865
AMT Credit	(371,526)	(181,360)
Intercompany Elimination on Capital Gains		(1,140,694)
0199. Current Income Taxes Incurred	\$ 827,445	\$ (299,189)

NOTES TO FINANCIAL STATEMENTS

The main components of the 2002 deferred tax amounts are as follows:				
DTAs	Statutory	Tax	Difference	Tax Effect
Basis Difference in Investments	\$ 46,743,488	\$ 49,207,350	\$ 2,463,862	\$ 862,352
0299. Total DTAs	46,743,488	49,207,350	2,463,862	862,352
0399. DTAs nonadmitted	0	0	0	0
DTLs	Statutory	Tax	Difference	Tax Effect
Unrealized Gains	\$ 50,308,255	\$ 46,743,488	\$ 3,564,767	\$ 1,247,668
Intercompany Elimination on Capital Gains				1,140,694
0499. Total DTLs	50,308,255	46,743,488	3,564,767	2,388,362

The changes in main components of DTAs and DTLs are as follows:			
DTAs resulting from book/tax differences in	2002	2001	Change
Basis Difference in Investments	\$ 862,352	\$ 0	\$ 862,352
AMT	0	170,002	(170,002)
0599. Total DTAs	\$ 862,352	\$ 170,002	\$ 692,350
0699. DTAs nonadmitted	0	0	0
DTLs resulting from book/tax differences in	2002	2001	Change
Unrealized Gains	\$ 1,247,668	\$ 2,160,866	\$ (913,198)
Intercompany Elimination on Capital Gains	1,140,694	0	1,140,694
Basis Difference in Investments	0	8,381	(8,381)
Dividend Accrual	0	5,390	(5,390)
IRS Audit Tax Accrual		383,289	(383,289)
0799. Total DTLs	\$ 2,388,362	\$ 2,557,926	\$ (169,564)

D. Among the more significant book to tax adjustments were the following:

	Amount	Tax Effect
(1) Income before taxes	\$ 1,220,646	\$ 427,226
(2) Tax-exempt income	(824,056)	(288,419)
(3) Change in ex-dividend accrual	15,400	5,390
(4) Investments basis difference	2,482,814	868,984
0399. Accrued deferred compensation	0	0
0499. Taxable Income	\$ 2,894,804	\$ 1,013,182

E.

- (1) At December 31, 2002, the Company had no operating loss carry forwards originating in 2000 through 2002, which expire, if unused, in years 2003 through 2005.
- (2) The following are income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses:

2002	\$ (299,189)
2001	\$ 827,445
2000	\$1,244,559

F.

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

The Cincinnati Insurance Company
The Cincinnati Casualty Company
The Cincinnati Life Insurance Company

- (2) The method of allocation between the companies is subject to written agreement. Allocation is based upon separate return calculations with current credit for net losses. Intercompany tax balances are settled annually in the third quarter.

10. Information Concerning Parent, Subsidiaries and Affiliates

- A. All of the outstanding shares of the Company are owned by the Cincinnati Insurance Company, an insurance company domiciled in the state of Ohio.
- B. Not applicable
- C. Not applicable
- D. At December 31, 2002, the Company reported \$3,377,337 as amounts due from the Parent Company, The Cincinnati Insurance Company, and \$3,156,460 as reinsurance due to The Cincinnati Insurance Company. The terms of the settlements require that these amounts be settled within 30 days.
- E. Not applicable
- F. Not applicable
- G. All outstanding shares of The Company are owned by the Parent Company, The Cincinnati Insurance Company, an insurance company domiciled in the State of Ohio.
- H. Not applicable
- I. Not applicable
- J. Not applicable

11. Debt

- A. Capital Notes – Not applicable
- B. All Other Debt – Not applicable

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

- A. Defined Benefit Plan
The Cincinnati Indemnity Company (CID) is a wholly owned subsidiary of The Cincinnati Insurance Company (CIC), which is a wholly owned subsidiary of Cincinnati Financial Corporation who sponsors a defined benefit plan covering substantially all CIC employees. CID is charged a management fee for the defined benefit plan to cover the CIC employees that run CID's business.
- B. Defined Contribution Plans – Not applicable
- C. Multiemployer Plans – Not applicable
- D. Consolidated/Holding Company Plans – Not applicable
- E. Postemployment Benefits and Compensated Absences – Not applicable

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

- (1) The Company has 2,000 shares authorized, 200 shares issued and 1,800 shares outstanding. All shares are Class A shares.
- (2) The Company has no preferred stock outstanding.
- (3) Without prior approval of its domiciliary commissioner, dividends to shareholders are limited by the laws of The Company's state of incorporation, Ohio, to \$5,292,375, an amount that is based on restrictions relating to statutory surplus.
- (4) Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- (5) There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.
- (6) Not applicable
- (7) Not applicable
- (8) Not applicable

NOTES TO FINANCIAL STATEMENTS

(9) The portion of unassigned funds (surplus) represented or reduced by each item below is as follows:

a. unrealized gains and losses:	(\$2,585,192)
b. nonadmitted asset values:	\$ 0
c. separate account business	\$ 0
d. asset valuation reserves	\$ 0
e. provision for reinsurance:	\$ 0

(10) Not applicable

(11) Not applicable

(12) Not applicable

14. Contingencies

A. Not applicable

B. Not applicable

C. Not applicable

D. Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company.

15. Leases – The Company does not have material lease obligations at this time.

16. Information About Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk – Not applicable

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities – Not applicable

18. Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans – Not applicable

19. The Company does not have any direct premiums written through managing general agents or third party administrators.

20. Other Items

A. Not applicable

B. Not applicable

C. Not applicable

D. Not applicable

E. Not applicable

F. Not applicable

G. Not applicable

H. Not applicable

I. The Company had no losses or reinsurance recoveries as a result of September 11 events.

J. Not applicable

K. Not applicable

L. Not applicable

M. Not applicable

21. Events Subsequent – NONE

22. Reinsurance

A. Unsecured Reinsurance Recoverables – The Cincinnati Insurance Company \$2,689,692; NAIC group number 244; FEIN 31-0542366.

B. Reinsurance Recoverable in Dispute – NONE

C. Reinsurance Assumed and Ceded

(1)

	Assumed Reinsurance		Ceded Reinsurance		NET	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
(i) Affiliates	\$ 0	\$ 0	\$24,552,104	\$1,452,431	(\$24,552,104)	(\$1,452,431)
(ii) All Other	\$ 0	\$ 0	\$ 202	(\$ 397)	(\$ 202)	\$ 397
(iii) Total	\$ 0	\$ 0	\$24,552,306	\$1,452,034	(\$24,552,306)	(\$1,452,034)
(iv) Direct Unearned Premium Reserve			\$24,552,306			

(2)

	REINSURANCE			
	Direct	Assumed	Ceded	Net
(i) Contingent Comm	\$ 400,000	\$ 0	\$ 400,000	\$ 0
(ii) Sliding Scale Adj.				
(iii) Other Profit Comm Arrangements				
(iv) Total	\$ 400,000	\$ 0	\$ 400,000	\$ 0

D. Uncollectible Reinsurance – NONE

E. Commutation of Ceded Reinsurance – NONE

F. Retroactive Reinsurance – NONE

23. The Company does not have retrospectively rated contracts.

24. Change in Incurred Losses and Loss Adjustment Expenses – NONE

25. Intercompany pooling Arrangements – NONE

26. Structured Settlements – NONE

27. High Deductibles - NONE

28. The Company does not discount unpaid losses or loss adjustment expenses

29. The Company is not aware of any exposure to Environmental or Asbestos claims since they began writing business in 1989.

30. Subscriber Savings Accounts – Not applicable

31. Financial Guaranty Insurance Exposures - NONE

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement	
	1 Amount	2 Percentage	3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. Treasury securities	452,720	0.818	452,720	0.818
1.2 U.S. government agency and corporate obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies		0.000		0.000
1.22 Issued by U.S. government sponsored agencies		0.000		0.000
1.3 Foreign government (including Canada, excluding mortgaged-backed securities)		0.000		0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations		0.000		0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations	10,973,143	19.823	10,973,143	19.823
1.43 Revenue and assessment obligations	2,880,382	5.203	2,880,382	5.203
1.44 Industrial development and similar obligations		0.000		0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities:				
1.511 Guaranteed by GNMA		0.000		0.000
1.512 Issued by FNMA and FHLMC		0.000		0.000
1.513 Privately issued		0.000		0.000
1.52 CMOs and REMICs:				
1.521 Issued by FNMA and FHLMC		0.000		0.000
1.522 Privately issued and collateralized by MBS issued or guaranteed by GNMA, FNMA, or FHLMC		0.000		0.000
1.523 All other privately issued		0.000		0.000
2. Other debt and other fixed income securities (excluding short-term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans rated by the SVO)	23,362,330	42.203	23,362,330	42.203
2.2 Unaffiliated foreign securities		0.000		0.000
2.3 Affiliated securities		0.000		0.000
3. Equity interests:				
3.1 Investments in mutual funds		0.000		0.000
3.2 Preferred stocks:				
3.21 Affiliated		0.000		0.000
3.22 Unaffiliated	3,194,000	5.770	3,194,000	5.770
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated		0.000	0	0.000
3.32 Unaffiliated	9,445,680	17.063	9,445,680	17.063
3.4 Other equity securities:				
3.41 Affiliated		0.000		0.000
3.42 Unaffiliated		0.000		0.000
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated		0.000		0.000
3.52 Unaffiliated		0.000		0.000
4. Mortgage loans:				
4.1 Construction and land development		0.000		0.000
4.2 Agricultural		0.000		0.000
4.3 Single family residential properties		0.000		0.000
4.4 Multifamily residential properties		0.000		0.000
4.5 Commercial loans		0.000		0.000
5. Real estate investments:				
5.1 Property occupied by the company		0.000	0	0.000
5.2 Property held for the production of income (includes \$ of property acquired in satisfaction of debt)		0.000	0	0.000
5.3 Property held for sale (\$ including property acquired in satisfaction of debt)		0.000	0	0.000
6. Policy loans		0.000		0.000
7. Receivables for securities	1,352,390	2.443	1,352,390	2.443
8. Cash and short-term investments	3,696,267	6.677	3,696,267	6.677
9. Other invested assets		0.000		0.000
10. Total invested assets	55,356,912	100.000	55,356,912	100.000

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [] No []
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [] No [] NA []
- 1.3 State Regulating? OHIO.....
- 2.1 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 []
- 2.2 If yes, date of change:
 If not previously filed, furnish herewith a certified copy of the instrument as amended.
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made.12/31/1998
- 3.2 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
- 3.3 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).08/23/2000
- 3.4 By what department or departments? Ohio, Delaware, Mississippi
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes [] No []
- 4.12 renewals? Yes [] No []
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes [] No []
- 4.22 renewals? Yes [] No []
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No []
- 5.2 If yes, provide the name of the 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
.....
.....

- 6.1 Has the 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 []
- 6.2 If yes, give full information:
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No []
- 7.2 If yes,
- 7.21 State the percentage of foreign control;
- 7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney in fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

1 Nationality	2 Type of Entity
.....
.....

GENERAL INTERROGATORIES

(continued)

8. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
 Deloitte & Touche Suite 1900 250 East 5th St. P.O. Box 5340 Cincinnati, OH 45201-5340.....
9. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with a(n) actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
 Susan Pino, ACAS, MAAA, ARM, Deloitte & Touche LLP 1750 Tysons Boulevard, McLean, Va 22102-2419.....
10. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:
- 10.1 What changes have been made during the year in the United States Manager or the United States Trustees of the reporting entity?
 None.....
- 10.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [X] No []
- 10.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No [X]
- 10.4 If answer to (10.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] NA [X]

BOARD OF DIRECTORS

11. Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinate committee thereof? Yes [X] No []
12. Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committees thereof? Yes [X] No []
13. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees which is in or likely to conflict with the official duties of such person? Yes [X] No []

FINANCIAL

- 14.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 14.11 To directors or other officers .. \$.....
- 14.12 To stockholders not officers ... \$.....
- 14.13 Trustees, supreme or grand (Fraternal only) \$.....
- 14.2 Total amount of loans outstanding at end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 14.21 To directors or other officers ... \$.....
- 14.22 To stockholders not officers \$.....
- 14.23 Trustees, supreme or grand (Fraternal only) \$.....
- 15.1 Were any of the assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in this statement? Yes [] No [X]
- 15.2 If yes, state the amount thereof at December 31 of the current year:
- 15.21 Rented from others \$.....
- 15.22 Borrowed from others \$.....
- 15.23 Leased from others \$.....
- 15.24 Other \$.....
- Disclose in Notes to Financial Statements the nature of each of these obligations.
- 16.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 16.2 If answer is yes,
- 16.21 Amount paid as losses or risk adjustment \$.....
- 16.22 Amount paid as expenses \$.....
- 16.23 Other amounts paid \$.....

GENERAL INTERROGATORIES

(continued)
INVESTMENT

17. List the following capital stock information for the reporting entity:

Class	1	2	3	4	5		6	
	Number of Shares Authorized	Number of Shares Outstanding	Par Value Per Share	Redemption Price if Callable	Is Dividend Rate Limited?		Are Dividends Cumulative?	
					Yes	No	Yes	No
Preferred					[]	[X]	[]	[X]
Common	2,000	1,800	2,000.000	XXX	XXX	XXX	XXX	XXX

18.1. Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date, except as shown by Schedule E - Part 2 - Special Deposits? Yes [X] No []

18.2 If no, give full and complete information relating thereto:

19.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, except as shown on the Schedule E - Part 2 - Special Deposits; or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 15.1) Yes [] No [X]

19.2 If yes, state the amount thereof at December 31 of the current year:

19.21	Loaned to others	\$
19.22	Subject to repurchase agreements	\$
19.23	Subject to reverse repurchase agreements	\$
19.24	Subject to dollar repurchase agreements	\$
19.25	Subject to reverse dollar repurchase agreements	\$
19.26	Pledged as collateral	\$
19.27	Placed under option agreements	\$
19.28	Letter stock or other securities restricted as to sale ...	\$
19.29	Other	\$

19.3 For each category above, if any of these assets are held by others, identify by whom held:

19.31	19.35
19.32	19.36
19.33	19.37
19.34	19.38
	19.39

For categories (19.21) and (19.23) above, and for any other securities that were made available for use by another person during the period covered by this statement, attach a schedule as shown in the instructions to the annual statement.

19.4 For category (19.28) provide the following:

1	2	3
Nature of Restriction	Description	Amount
.....
.....

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

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

21.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [X] No []

21.2. If yes, state the amount thereof at December 31 of the current year. \$1,593,600

22. 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 []

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

1	2
Name of Custodian(s)	Custodian's Address
PNC Bank.....	Philadelphia, PA.....
.....

GENERAL INTERROGATORIES

(continued)
INVESTMENT

22.02 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)

22.03 Have there been any changes, including name changes, in the custodian(s) identified in 22.01 during the current year?..... Yes [] No []

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

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

22.05 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 Number(s)	2 Name	3 Address

OTHER

23.1 Amount of payments to Trade Associations, Service Organizations and Statistical or Rating Bureaus, if any?..... \$.....604,043

23.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to Trade Associations, Service Organizations and Statistical or Rating Bureaus during the period covered by this statement.

1 Name	2 Amount Paid
	\$
	\$

24.1 Amount of payments for legal expenses, if any?..... \$.....934

24.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
	\$0
	\$0

25.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$0

25.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
	\$
	\$
	\$

GENERAL INTERROGATORIES

(continued)

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]
- 1.2 If yes, indicate premium earned on U. S. business only \$
- 1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$
- 1.31 Reason for excluding
- 1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. \$
- 1.5 Indicate total incurred claims on all Medicare Supplement Insurance. \$
- 1.6 Individual policies:
- Most current three years:
- 1.61 Total premium earned \$0
- 1.62 Total incurred claims \$0
- 1.63 Number of covered lives \$0
- All years prior to most current three years:
- 1.64 Total premium earned \$0
- 1.65 Total incurred claims \$0
- 1.66 Number of covered lives \$0
- 1.7 Group policies:
- Most current three years:
- 1.71 Total premium earned \$0
- 1.72 Total incurred claims \$0
- 1.73 Number of covered lives \$0
- All years prior to most current three years:
- 1.74 Total premium earned \$0
- 1.75 Total incurred claims \$0
- 1.76 Number of covered lives \$0
- 2.1 Does the reporting entity issue both participating and non-participating policies? Yes [X] No []
- 2.2 If yes, state the amount of calendar year net premiums written on:
- 2.21 Participating policies \$
- 2.22 Non-participating policies \$
3. For Mutual Reporting Entities and Reciprocal Exchanges Only:
- 3.1 Does the reporting entity issue assessable policies? Yes [] No [X]
- 3.2 Does the reporting entity issue non-assessable policies? Yes [] No [X]
- 3.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders? %
- 3.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums? \$
4. For Reciprocal Exchanges Only:
- 4.1 Does the Exchange appoint local agents? Yes [] No [X]
- 4.2 If yes, is the commission paid:
- 4.21 Out of Attorney's-in-fact compensation Yes [] No [] NA [X]
- 4.22 As a direct expense of the Exchange Yes [] No [] NA [X]
- 4.3 What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?
- 4.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? Yes [] No [X]
- 4.5 If yes, give full information
- 5.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
- We have a 100% reinsurance agreement with the parent company. The Cincinnati Insurance Company.....
- 5.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process.
- 5.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?.....
- 5.4 Does the reporting entity carry catastrophe reinsurance protection, with provision for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?..... Yes [X] No []
- 5.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss.
- 6.1 Has this reporting entity reinsured any risk with any other entity under a quota share reinsurance contract which includes a provision which would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss ratio cap, an aggregate limit or any similar provision)?..... Yes [] No [X]
- 6.2 If yes, indicate the number of reinsurance contracts containing such provisions:

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES (continued)

- 7.1 Has this 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]
- 7.2 If yes, give full information
8. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?..... Yes [] No [] NA [X]
- 9.1 Has this reporting entity guaranteed policies issued by any other entity and now in force?..... Yes [] No [X]
- 9.2 If yes, give full information
- 10.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 10.3 of the assets schedule, Page 2, state the amount of corresponding liabilities recorded for:
- 10.11 Unpaid losses..... \$
- 10.12 Unpaid underwriting expenses (including loss adjustment expenses)..... \$
- 10.2 Of the amount on Line 10.3 of the assets schedule, Page 2, state the amount which is secured by letters of credit, collateral and other funds..... \$
- 10.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation are premium or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?..... Yes [] No [X] NA []
- 10.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
- 10.41 From..... %
- 10.42 To..... %
- 10.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium or promissory notes taken by the reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies?..... Yes [] No [X]
- 10.6 If yes, state the amount thereof at December 31 of the current year:
- 10.61 Letters of credit..... \$
- 10.62 Collateral and other funds..... \$
- 11.1 What amount of installment notes is owned and now held by the reporting entity?..... \$
- 11.2 Have any of these notes been hypothecated, sold or used in any manner as security for money loaned within the past year?..... Yes [] No [X]
- 11.3 If yes, what amount?..... \$
- 12.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation):..... \$
- 12.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?..... Yes [] No [X]
- 12.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of this amount
- 13.1 Has this reporting entity guaranteed any financed premium accounts?..... Yes [] No [X]
- 13.2 If yes, give full information
- 14.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?..... Yes [] No [X]
- 14.11 Name of real estate holding company
- 14.12 Number of parcels involved
- 14.13 Total book/adjusted carrying value \$
- 14.2 If yes, provide explanation:
- 15.1 Does the reporting entity write any warranty business?..... Yes [] No [X]
- If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
15.11 Home	\$	\$	\$	\$	\$
15.12 Products	\$	\$	\$	\$	\$
15.13 Automobile	\$	\$	\$	\$	\$
15.14 Other*	\$	\$	\$	\$	\$

* Disclose type of coverage:

ANNUAL STATEMENT FOR THE YEAR 2002 OF THE CINCINNATI INDEMNITY COMPANY

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

	1 2002	2 2001	3 2000	4 1999	5 1998
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability Lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	56,872,558	42,242,564	31,039,046	25,432,745	23,198,435
2. Property Lines (Lines 1, 2, 9, 12, 21 & 26)	3,167,739	3,341,169	2,412,409	2,679,422	2,715,785
3. Property and Liability Combined Lines (Lines 3, 4, 5, 8, 22 & 27)	380,969	381,602	345,976	430,793	395,065
4. All Other Lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29 & 33)	510	0	0	0	0
5. Non-proportional Reinsurance Lines (Lines 30, 31 & 32)	0	0	0	0	0
6. Total (Line 34)	60,421,776	45,965,335	33,797,431	28,542,960	26,309,285
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability Lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	0	0	0	0	0
8. Property Lines (Lines 1, 2, 9, 12, 21 & 26)	0	0	0	0	0
9. Property and Liability Combined Lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	0
10. All Other Lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29 & 33)	0	0	0	0	0
11. Non-proportional Reinsurance Lines (Lines 30, 31 & 32)	0	0	0	0	0
12. Total (Line 34)	0	0	0	0	0
Statement of Income (Page 4)					
13. Net Underwriting Gain (Loss) (Line 8)	0	0	0	0	2,978
14. Net Investment Gain (Loss) (Line 11)	1,220,646	4,438,516	2,979,728	2,498,626	5,714,876
15. Total Other Income (Line 15)	0	0	0	61,450	0
16. Dividends to Policyholders (Line 17)	0	0	0	0	0
17. Federal and Foreign Income Taxes Incurred (Line 19)	(299,189)	827,445	1,244,559	700,897	1,779,446
18. Net Income (Line 20)	1,519,835	3,611,071	1,735,169	1,859,179	3,938,408
Balance Sheet Lines (Pages 2 and 3)					
19. Total Admitted Assets excluding Protected Cell (Page 2, Line 26, Col. 3)	62,306,597	60,213,600	56,513,665	60,726,955	49,717,226
20. Agents' Balances or Uncollected Premiums (Page 2, Col. 3)					
20.1 In Course of Collection (Line 10.1)	0	0	2,694,305	1,359,436	2,712,421
20.2 Deferred and not yet due (Line 10.2)	0	0	0	0	0
20.3 Accrued Retrospective Premiums (Line 10.3)	0	0	0	0	0
21. Total Liabilities excluding Protected Cell (Page 3, Line 24)	9,586,287	7,289,847	3,709,661	8,234,377	919,034
22. Losses (Page 3, Lines 1 and 2)	226	0	50,207	47,308	0
23. Loss Adjustment Expenses (Page 3, Line 3)	0	0	0	0	0
24. Unearned premiums (Page 3, Line 9)	0	0	0	0	0
25. Capital Paid Up (Page 3, Lines 28 & 29)	3,600,000	3,600,000	3,600,000	3,600,000	3,600,000
26. Surplus as Regards Policyholders (Page 3, Line 35)	52,720,310	52,923,753	52,804,004	52,492,578	48,798,192
Risk-Based Capital Analysis					
27. Total Adjusted Capital	52,720,310	52,923,753	52,804,004	52,492,578	48,798,192
28. Authorized Control Level Risk-Based Capital	1,541,651	1,645,833	2,142,225	2,455,863	2,097,272
Percentage Distribution of Cash and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 9, Col. 3) x 100.0					
29. Bonds (Line 1)	68.0	61.0	65.3	62.2	52.0
30. Stocks (Lines 2.1 & 2.2)	22.8	29.6	32.1	36.4	32.1
31. Mortgage Loans on Real Estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
32. Real Estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
33. Cash and Short-Term Investments (Line 5)	6.7	9.4	2.0	0.9	13.0
34. Other Invested Assets (Line 6)	0.0	0.0	0.0	0.0	0.0
35. Receivable for Securities (Line 7)	2.4	0.0	0.5	0.6	2.9
36. Aggregate Write-Ins for Invested Assets (Line 8)	0.0	0.0	0.0	0.0	0.0
37. Cash and Invested Assets (Line 9)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
38. Affiliated Bonds (Schedule D, Summary, Line 25, Col. 1)	0	0	0	0	0
39. Affiliated Preferred Stocks (Schedule D, Summary, Line 39, Col. 1)	0	0	0	0	0
40. Affiliated Common Stocks (Schedule D, Summary, Line 53, Col. 2)	0	0	0	0	0
41. Affiliated Short-Term Investments (subtotals included in Schedule DA, Part 2, Col. 5, Line 11)	0	0	0	0	0
42. Affiliated Mortgage Loans on Real Estate	0	0	0	0	0
43. All Other Affiliated	0	0	0	0	0
44. Total of above Lines 38 to 43	0	0	0	0	0
45. Percentage of Investments in Parent, Subsidiaries and Affiliates to Surplus as Regards Policyholders (Line 44 above divided by Page 3, Col. 1, Line 35 x 100.0)	0.0	0.0	0.0	0.0	0.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2002	2 2001	3 2000	4 1999	5 1998
Capital and Surplus Accounts (Page 4)					
46. Net Unrealized Capital Gains (Losses) (Line 23)	(2,585,192)	(1,526,062)	(1,480,738)	1,981,631	(226,348)
47. Dividends to Stockholders (Line 34)	0	0	0	0	0
48. Change in surplus as regards policyholders for the year (Line 37)	(203,443)	119,750	311,428	3,694,386	3,816,927
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
49. Liability Lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	20,169,958	16,868,692	15,023,647	14,064,756	12,253,037
50. Property Lines (Lines 1, 2, 9, 12, 21 & 26)	1,271,166	864,570	1,207,099	1,086,669	1,195,821
51. Property and Liability Combined Lines (Lines 3, 4, 5, 8, 22 & 27)	351,993	190,220	193,556	176,479	884,240
52. All Other Lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29 & 33)	0	0	0	0	0
53. Non-Proportional Reinsurance Lines (Lines 30, 31 & 32)	0	0	0	0	0
54. Total (Line 34)	21,793,117	17,923,482	16,424,302	15,327,904	14,333,098
Net Losses Paid (Page 9, Part 2, Col. 4)					
55. Liability Lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	0	0	0	0	0
56. Property Lines (Lines 1, 2, 9, 12, 21 & 26)	0	0	0	0	0
57. Property and Liability Combined Lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	0
58. All Other Lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29 & 33)	0	0	0	0	0
59. Non-Proportional Reinsurance Lines (Lines 30, 31 & 32)	0	0	0	0	0
60. Total (Line 34)	0	0	0	0	0
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
61. Premiums Earned (Line 1)	100.0	100.0	100.0	100.0	100.0
62. Losses Incurred (Line 2)	0.0	0.0	0.0	0.0	0.0
63. Loss Expenses Incurred (Line 3)	0.0	0.0	0.0	0.0	0.0
64. Other Underwriting Expenses Incurred (Line 4)	0.0	0.0	0.0	0.0	0.0
65. Net Underwriting gain (loss) (Line 8)	0.0	0.0	0.0	0.0	0.0
Other Percentages					
66. Other Underwriting Expenses to Net Premiums Written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 34 x 100.0)	0.0	0.0	0.0	0.0	0.0
67. Losses and Loss Expenses Incurred to Premiums Earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	0.0	0.0	0.0	0.0	0.0
68. Net Premiums Written to Policyholders' Surplus (Page 8, Part 1B, Col. 6, Line 34 divided by Page 3, Line 35, Col. 1 x 100.0)	0.0	0.0	0.0	0.0	0.0
One Year Loss Development (000 omitted)					
69. Development in Estimated Losses and Loss Expenses Incurred Prior to Current Year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	0	0	(2)	2	4
70. Percent of Development of Loss and Loss Expenses Incurred to Policyholders' Surplus of Previous Year End (Line 69 above divided by Page 4, Line 21, Col. 1 x 100.0)	0.0	0.0	0.0	0.0	0.0
Two Year Loss Development (000 omitted)					
71. Development in Estimated Losses and Loss Expenses Incurred 2 years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	0	(2)	0	6	4
72. Percent of Development of Loss and Loss Expenses Incurred to Reported Policyholders' Surplus of Second Previous Year End (Line 71 above divided by Page 4, Line 21, Col. 2 x 100.0)	0.0	0.0	0.0	0.0	0.0

ANNUAL STATEMENT FOR THE YEAR 2002 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description	1 Book/Adjusted Carrying Value	2 Fair Value (a)	3 Actual Cost	4 Par Value of Bonds
BONDS				
1. United States	452,720	505,548	457,252	450,000
Governments (Including all obligations guaranteed by governments)				
2. Canada	0	0	0	0
3. Other Countries	0	0	0	0
4. Totals	452,720	505,548	457,252	450,000
States, Territories and Possessions (Direct and guaranteed)				
5. United States	0	0	0	0
6. Canada	0	0	0	0
7. Other Countries	0	0	0	0
8. Totals	0	0	0	0
Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)				
9. United States	10,973,143	11,825,742	10,981,731	10,974,000
10. Canada	0	0	0	0
11. Other Countries	0	0	0	0
12. Totals	10,973,143	11,825,742	10,981,731	10,974,000
Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions				
13. United States	2,880,382	3,070,553	2,878,190	2,890,000
14. Canada	0	0	0	0
15. Other Countries	0	0	0	0
16. Totals	2,880,382	3,070,553	2,878,190	2,890,000
Public Utilities (unaffiliated)				
17. United States	3,000,414	2,558,480	3,000,410	3,000,000
18. Canada	0	0	0	0
19. Other Countries	0	0	0	0
20. Totals	3,000,414	2,558,480	3,000,410	3,000,000
Industrial and Miscellaneous and Credit Tenant Loans (unaffiliated)				
21. United States	20,361,916	21,210,171	22,661,927	22,615,916
22. Canada	0	0	0	0
23. Other Countries	0	0	0	0
24. Totals	20,361,916	21,210,171	22,661,927	22,615,916
Parent, Subsidiaries and Affiliates				
25. Totals	0	0	0	0
26. Total Bonds	37,668,575	39,170,494	39,979,510	39,929,916
PREFERRED STOCKS				
27. United States	1,608,000	1,593,600	1,500,000	
Public Utilities (unaffiliated)				
28. Canada	0	0	0	
29. Other Countries	0	0	0	
30. Totals	1,608,000	1,593,600	1,500,000	
Banks, Trust and Insurance Companies (unaffiliated)				
31. United States	0	0	0	
32. Canada	0	0	0	
33. Other Countries	0	0	0	
34. Totals	0	0	0	
Industrial and Miscellaneous (unaffiliated)				
35. United States	1,586,000	1,586,000	2,934,000	
36. Canada	0	0	0	
37. Other Countries	0	0	0	
38. Totals	1,586,000	1,586,000	2,934,000	
Parent, Subsidiaries and Affiliates				
39. Totals	0	0	0	
40. Total Preferred Stocks	3,194,000	3,179,600	4,434,000	
COMMON STOCKS				
41. United States	0	0	0	
Public Utilities (unaffiliated)				
42. Canada	0	0	0	
43. Other Countries	0	0	0	
44. Totals	0	0	0	
Banks, Trust and Insurance Companies (unaffiliated)				
45. United States	649,800	649,800	724,648	
46. Canada	0	0	0	
47. Other Countries	0	0	0	
48. Totals	649,800	649,800	724,648	
Industrial and Miscellaneous (unaffiliated)				
49. United States	8,795,880	8,795,880	4,183,382	
50. Canada	0	0	0	
51. Other Countries	0	0	0	
52. Totals	8,795,880	8,795,880	4,183,382	
Parent, Subsidiaries and Affiliates				
53. Totals	0	0	0	
54. Total Common Stocks	9,445,680	9,445,680	4,908,030	
55. Total Stocks	12,639,680	12,625,280	9,342,030	
56. Total Bonds and Stocks	50,308,255	51,795,774	49,321,540	

(a) The aggregate value of bonds which are valued at other than actual fair value is \$ 476,016 .

SCHEDULE D - VERIFICATION BETWEEN YEARS

1. Book/adjusted carrying value of bonds and stocks, prior year	50,302,553	6. Foreign Exchange Adjustment:	
2. Cost of bonds and stocks acquired, Column 6, Part 3	13,630,715	6.1 Column 17, Part 1	0
3. Increase (decrease) by adjustment:		6.2 Column 13, Part 2, Sec. 1	0
3.1 Column 16, Part 1	(2,224,838)	6.3 Column 11, Part 2, Sec. 2	0
3.2 Column 12, Part 2, Sec. 1	(1,240,000)	6.4 Column 11, Part 4	0
3.3 Column 10, Part 2, Sec. 2	(244,952)	7. Book/adjusted carrying value at end of current period	50,308,256
3.4 Column 10, Part 4	(1,368,018)	8. Total valuation allowance	
4. Total gain (loss), Col. 14, Part 4	433,477	9. Subtotal (Lines 7 plus 8)	50,308,256
5. Deduct consideration for bonds and stocks disposed of Column 6, Part 4	8,980,681	10. Total nonadmitted amounts	
		11. Statement value of bonds and stocks, current period	50,308,256

ANNUAL STATEMENT FOR THE YEAR 2002 OF THE CINCINNATI INDEMNITY COMPANY

**SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES
SCHEDULE P - PART 1 - SUMMARY**

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported - Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	29	29	0	0	1	1	0	0	XXX
2. 1993	26,482	15,438	11,044	15,532	10,242	887	285	509	51	112	6,350	XXX
3. 1994	36,845	36,839	6	15,198	15,162	1,276	1,276	640	457	3	219	XXX
4. 1995	32,275	32,278	(3)	13,337	13,320	1,004	1,004	603	602	0	18	XXX
5. 1996	28,005	28,004	1	12,626	12,626	1,023	1,023	531	531	0	0	XXX
6. 1997	25,896	25,896	0	13,775	13,775	851	851	562	562	0	0	XXX
7. 1998	26,330	26,330	0	13,055	13,055	796	796	736	736	0	0	XXX
8. 1999	28,369	28,369	0	14,005	14,005	765	765	1,582	1,582	0	0	XXX
9. 2000	33,142	33,142	0	17,842	17,842	880	880	1,953	1,953	0	0	XXX
10. 2001	35,245	35,245	0	13,029	13,029	664	664	1,465	1,465	0	0	XXX
11. 2002	52,445	52,445	0	9,089	9,089	274	274	1,381	1,381	0	0	XXX
12. Totals	XXX	XXX	XXX	137,517	132,174	8,420	7,818	9,963	9,321	115	6,587	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding - Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR						
1.	65	65	355	355	0	0	40	40	10	10	0	0	XXX
2.	444	444	927	927	0	0	65	65	14	14	0	0	XXX
3.	635	635	749	749	0	0	96	96	28	28	0	0	XXX
4.	956	956	722	722	0	0	100	100	35	35	0	0	XXX
5.	499	499	803	803	0	0	120	120	27	27	0	0	XXX
6.	232	232	779	779	0	0	159	159	23	23	0	0	XXX
7.	275	275	1,140	1,140	0	0	232	232	30	30	0	0	XXX
8.	3,327	3,327	1,692	1,692	0	0	408	408	104	104	0	0	XXX
9.	3,769	3,769	2,802	2,802	0	0	821	821	138	138	0	0	XXX
10.	4,576	4,576	3,711	3,711	0	0	1,255	1,255	272	272	0	0	XXX
11.	10,738	10,738	9,566	9,566	0	0	2,241	2,241	1,319	1,319	0	0	XXX
12. Totals	25,516	25,516	23,246	23,246	0	0	5,537	5,537	2,000	2,000	0	0	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2.	18,378	12,028	6,350	69.4	77.9	57.5	0	0		0	0
3.	18,622	18,403	219	50.5	50.0	3,650.0	0	0		0	0
4.	16,757	16,739	18	51.9	51.9	(600.0)	0	0		0	0
5.	15,629	15,629	0	55.8	55.8	0.0	0	0		0	0
6.	16,381	16,381	0	63.3	63.3	0.0	0	0		0	0
7.	16,264	16,264	0	61.8	61.8	0.0	0	0		0	0
8.	21,883	21,883	0	77.1	77.1	0.0	0	0		0	0
9.	28,205	28,205	0	85.1	85.1	0.0	0	0		0	0
10.	24,972	24,972	0	70.9	70.9	0.0	0	0		0	0
11.	34,608	34,608	0	66.0	66.0	0.0	0	0		0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements which will reconcile Part 1 with Parts 2 and 4.

ANNUAL STATEMENT FOR THE YEAR 2002 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	One Year	Two Year
1. Prior	6,296	4,940	5,349	5,268	5,270	5,273	5,274	5,274	5,274	5,274	0	0
2. 1993	7,322	5,908	6,430	5,894	5,894	5,893	5,893	5,892	5,892	5,892	0	0
3. 1994	XXX	54	35	36	34	37	37	36	36	36	0	0
4. 1995	XXX	XXX	17	17	17	16	17	17	17	17	0	0
5. 1996	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 1997	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 1998	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002		
1. Prior	000	1,819	2,542	5,269	5,269	5,273	5,274	5,274	5,274	5,274	XXX	XXX
2. 1993	2,362	3,712	4,559	5,894	5,894	5,893	5,893	5,892	5,892	5,892	XXX	XXX
3. 1994	XXX	35	35	35	35	37	37	36	36	36	XXX	XXX
4. 1995	XXX	XXX	17	17	17	16	17	17	17	17	XXX	XXX
5. 1996	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 1997	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 1998	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
1. Prior	3,723	953	485	0	0	0	0	0	0	0
2. 1993	3,233	941	856	0	0	0	0	0	0	0
3. 1994	XXX	20	0	0	0	0	0	0	0	0
4. 1995	XXX	XXX	0	0	0	0	0	0	0	0
5. 1996	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 1997	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 1998	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2002 OF THE CINCINNATI INDEMNITY COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, etc.	1 Is Insurer Licensed? (Yes or No)	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premium Written for Federal Purchasing Groups (Included in Col. 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama	AL	Yes	929,216	869,300	0	369,969	359,111	386,131	20
2. Alaska	AK	No	0	0	0	0	0	0	0
3. Arizona	AZ	Yes	165,928	61,568	0	8,887	14,639	6,166	310
4. Arkansas	AR	Yes	1,420,748	1,125,727	0	243,472	714,235	731,635	0
5. California	CA	No	0	0	0	0	0	0	0
6. Colorado	CO	No	0	0	0	0	0	0	0
7. Connecticut	CT	No	0	0	0	0	0	0	0
8. Delaware	DE	Yes	0	0	0	0	0	0	0
9. District of Columbia	DC	No	0	0	0	0	0	0	0
10. Florida	FL	Yes	595,366	530,094	0	101,341	85,196	283,443	0
11. Georgia	GA	Yes	2,706,183	2,443,076	0	684,359	725,084	2,255,579	0
12. Hawaii	HI	No	0	0	0	0	0	0	0
13. Idaho	ID	Yes	0	0	0	0	0	0	0
14. Illinois	IL	Yes	7,399,644	5,086,085	0	1,784,330	3,270,769	3,791,961	0
15. Indiana	IN	Yes	3,721,703	3,199,761	0	1,156,417	2,438,443	2,470,796	0
16. Iowa	IA	Yes	8,572,858	7,828,972	0	3,512,114	5,220,855	8,075,106	0
17. Kansas	KS	Yes	1,730,835	1,152,242	0	397,607	959,236	1,116,151	0
18. Kentucky	KY	Yes	1,728,680	1,737,190	0	546,636	994,119	1,292,045	0
19. Louisiana	LA	No	0	0	0	0	0	0	0
20. Maine	ME	No	0	0	0	0	0	0	0
21. Maryland	MD	Yes	1,171,009	1,013,143	0	236,500	415,036	1,014,995	0
22. Massachusetts	MA	No	0	0	0	0	0	0	0
23. Michigan	MI	Yes	2,248,555	2,130,446	0	624,950	1,255,524	1,639,848	0
24. Minnesota	MN	Yes	45,121	53,882	0	10,430	(25,440)	24,826	0
25. Mississippi	MS	No	0	0	0	0	0	0	0
26. Missouri	MO	Yes	2,952,321	2,086,610	0	275,352	1,456,502	1,567,334	0
27. Montana	MT	Yes	0	0	0	0	0	0	0
28. Nebraska	NE	Yes	2,493,785	2,203,052	0	1,428,452	1,600,837	2,674,000	0
29. Nevada	NV	No	0	0	0	0	0	0	0
30. New Hampshire	NH	No	0	0	0	0	0	0	0
31. New Jersey	NJ	No	0	0	0	0	0	0	0
32. New Mexico	NM	No	0	0	0	0	0	0	0
33. New York	NY	Yes	32,469	48,524	0	19,947	53,963	90,179	0
34. North Carolina	NC	Yes	2,692,482	2,727,932	0	695,765	905,753	1,999,595	0
35. North Dakota	ND	Yes	0	0	0	0	0	0	0
36. Ohio	OH	Yes	2,946,987	2,688,813	0	1,675,373	1,432,499	604,618	0
37. Oklahoma	OK	No	0	0	0	0	0	0	0
38. Oregon	OR	Yes	0	0	0	0	0	0	0
39. Pennsylvania	PA	Yes	8,599,579	8,159,307	0	3,147,458	4,555,065	7,779,291	0
40. Rhode Island	RI	No	0	0	0	0	0	0	0
41. South Carolina	SC	Yes	1,037,623	857,719	0	213,599	304,473	702,826	0
42. South Dakota	SD	Yes	597,960	383,719	0	72,077	260,779	256,170	0
43. Tennessee	TN	Yes	1,653,260	1,315,663	0	445,354	1,221,243	1,114,760	0
44. Texas	TX	No	77,423	70,364	0	0	1,000	1,000	0
45. Utah	UT	No	0	0	0	0	0	0	0
46. Vermont	VT	No	0	0	0	0	0	0	0
47. Virginia	VA	Yes	4,006,170	3,508,433	0	1,585,706	2,921,183	3,787,297	0
48. Washington	WA	Yes	0	0	0	0	0	0	0
49. West Virginia	WV	Yes	647	582	0	0	(10)	19	0
50. Wisconsin	WI	Yes	893,833	1,162,386	1,716,928	2,504,478	(1,807,319)	4,328,973	0
51. Wyoming	WY	No	0	0	0	0	0	0	0
52. American Samoa	AS	No	0	0	0	0	0	0	0
53. Guam	GU	No	0	0	0	0	0	0	0
54. Puerto Rico	PR	No	0	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	No	0	0	0	0	0	0	0
56. Canada	CN	No	0	0	0	0	0	0	0
57. Aggregate Other Aliens	OT	XXX	0	0	0	0	0	0	0
58. Totals	(a) 31		60,420,385	52,444,590	1,716,928	21,740,573	29,332,775	47,994,744	330
DETAILS OF WRITE-INS									
5701.	XXX								
5702.	XXX								
5703.	XXX								
5798. Summary of remaining write-ins for Line 57 from overflow page	XXX		0	0	0	0	0	0	0
5799. Totals (Lines 5701 thru 5703 plus 5798)(Line 57 above)	XXX		0	0	0	0	0	0	0

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

Explanation of basis of allocation of premiums by states, etc.

Premiums received on all classes are allocated to the state in which the risk is domiciled.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

