



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2002
OF THE CONDITION AND AFFAIRS OF THE
CELINA MUTUAL INSURANCE COMPANY

NAIC Group Code 0035 (Current Period) 0035 (Prior Period) NAIC Company Code 20176 Employer's ID Number 34-4202015

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

Country of Domicile United States of America

Incorporated 11/12/1919 Commenced Business 02/23/1920

Statutory Home Office 1 Insurance Square (Street and Number), Celina, OH 45822 (City or Town, State and Zip Code)

Main Administrative Office 1 Insurance Square (Street and Number), Celina, OH 45822-1690 (City or Town, State and Zip Code), 419-586-5181 (Area Code) (Telephone Number)

Mail Address 1 Insurance Square (Street and Number or P.O. Box), Celina, OH 45822-1690 (City or Town, State and Zip Code)

Primary Location of Books and Records 1 Insurance Square (Street and Number), Celina, OH 45822-1690 (City or Town, State and Zip Code), 419-586-5181-8227 (Area Code) (Telephone Number)

Internet Website Address www.CelinaGroup.com

Statement Contact Philip Marion Fullenkamp (Name), 419-586-5181-8227 (Area Code) (Telephone Number) (Extension), pfullenkamp@celinagroup.com (E-mail Address), 419-586-6068 (Fax Number)

Policyowner Relations Contact 1 Insurance Square (Street and Number), Celina, OH 45822-1690 (City or Town, State and Zip Code), 419-586-5181 (Area Code) (Telephone Number) (Extension)

OFFICERS

Chief Executive Officer & President William West Montgomery Secretary Michael Stanley Kleinhenz
Sr VP - Finance & Treasurer Philip Marion Fullenkamp

VICE PRESIDENTS

Philip Marion Fullenkamp Duane Eugene Kimball William Junior Balthis
Donald George Robinson Robert Mark Shoenfelt William Rodney Stapleton

DIRECTORS OR TRUSTEES

William West Montgomery Philip Marion Fullenkamp Donald West Montgomery
Charles Joseph VanArsdel Nancy Montgomery Goldberg David Thomas Mellin

State of Ohio
County of Mercer } ss

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.

William West Montgomery Chief Executive Officer & President
Michael Stanley Kleinhenz Secretary
Philip Marion Fullenkamp Sr VP - Finance & Treasurer

Subscribed and sworn to before me this
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 Celina Mutual Insurance Company**

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**

NAIC Group Code **0035**

**BUSINESS IN THE STATE OF Illinois**

**DURING THE YEAR 2002**

NAIC Company Code **20176**

Line of Business	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses, and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												(191)
2.1 Allied lines												(83)
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												(289)
4. Homeowners multiple peril												(327)
5.1 Commercial multiple peril (non-liability portion)												(150)
5.2 Commercial multiple peril (liability portion)												(81)
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												(74)
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake												(1)
13. Group accident and health												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancellable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation												(290)
17. Other liability						0	6,000		3,480	4,547		(215)
18. Products liability												(57)
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												(609)
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												(89)
21.1 Private passenger auto physical damage												(467)
21.2 Commercial auto physical damage												(81)
22. Aircraft (all perils)												
23. Fidelity												(1)
24. Surety												0
26. Burglary and theft												(6)
27. Boiler and machinery												(2)
28. Credit												
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	0	0	0	0	0	0	6,000	0	3,480	4,547	0	(3,014)
<b>DETAILS OF WRITE-INS</b>												
3301.												
3302.												
3303.												
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	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	0	0	0

(a) Finance and service charges not included in Line 1 to 34 \$ 0

24.1L



**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**

NAIC Group Code 0035

BUSINESS IN THE STATE OF Indiana

DURING THE YEAR 2002

NAIC Company Code 20176

Line of Business	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses, and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	285,678	245,034		127,149	130,306	104,056	(6,450)	6,243	5,585	809	59,632	4,632
2.1 Allied lines	201,819	168,247		94,574	52,345	32,397	14,950	691	271	1,036	42,898	3,336
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril	891,337	950,442		418,849	495,110	564,072	166,800	6,996	8,905	4,475	169,022	14,092
4. Homeowners multiple peril												35
5.1 Commercial multiple peril (non-liability portion)	449,109	338,418		223,974	130,355	134,730	19,225	1,162	3,003	3,210	73,508	7,988
5.2 Commercial multiple peril (liability portion)	241,828	182,225		120,602	111,286	142,011	35,000	1,655	5,973	5,796	39,581	4,301
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	158,386	155,158		66,877	68,208	99,008	29,125	1,947	1,982	64	33,485	2,508
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	20,959	20,884		9,198							4,033	352
13. Group accident and health												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancellable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	1,191,867	1,054,607		526,168	371,805	636,074	577,223	11,807	15,987	77,763	111,852	18,028
17. Other liability	445,401	422,998		180,661	133,439	165,721	344,380	18,530	59,946	120,500	68,786	7,050
18. Products liability	108,159	104,169		44,744	376	(3,949)	27,050	596	1,904	5,713	18,275	1,753
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability	196,173	212,027		93,087	77,386	95,253	84,291	2,518	1,713	2,931	28,078	3,629
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	661,523	575,119		280,547	184,701	446,005	585,091	16,318	(4,072)	56,821	106,992	11,669
21.1 Private passenger auto physical damage	125,687	135,543		58,352	64,151	57,729	(5,747)		(80)	66	18,250	2,370
21.2 Commercial auto physical damage	232,207	212,845		93,218	219,817	244,792	125	1,736	2,423	974	37,896	4,230
22. Aircraft (all perils)												
23. Fidelity	2,703	2,245		787							442	45
24. Surety		75										3
26. Burglary and theft	3,861	2,980		2,083	90	90					632	65
27. Boiler and machinery												1
28. Credit												
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	5,216,697	4,783,013	0	2,340,870	2,039,373	2,717,988	1,871,063	70,201	103,542	280,158	813,365	86,087
<b>DETAILS OF WRITE-INS</b>												
3301.												
3302.												
3303.												
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	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	0	0	0

(a) Finance and service charges not included in Line 1 to 34 \$ 22,455

24.IN



**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**

NAIC Group Code **0035**

**BUSINESS IN THE STATE OF Iowa**

**DURING THE YEAR 2002**

NAIC Company Code **20176**

Line of Business	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril	2,277,006	1,327,724		952,741	650,483	764,236	113,754	14,465	17,265	2,800	349,610	47,906
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	32,765	20,371		12,394	2,967	2,967					5,125	689
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	3,093	1,896		1,197							476	65
13. Group accident and health												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancellable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation												
17. Other liability	62,583	37,400		25,184		2,300	2,300		726	726	6,491	1,317
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability	348,942	204,335		144,607	33,059	63,059	30,000		881	881	50,594	7,341
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	45,528	30,373		15,155		2,575	2,575		152	152	7,005	958
21.1 Private passenger auto physical damage	309,832	178,768		131,064	86,579	92,149	5,570		48	48	46,614	6,519
21.2 Commercial auto physical damage	19,778	12,418		7,360	5,325	5,325					3,043	416
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	3,099,527	1,813,285	0	1,289,701	778,412	932,611	154,199	14,465	19,072	4,607	468,959	65,211
<b>DETAILS OF WRITE-INS</b>												
3301.												
3302.												
3303.												
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	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	0	0	0

(a) Finance and service charges not included in Line 1 to 34 \$ 19,630

24.1A



**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**

NAIC Group Code **0035**

**BUSINESS IN THE STATE OF Kentucky**

**DURING THE YEAR 2002**

NAIC Company Code **20176**

Line of Business	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses, and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril	592,506	426,732		252,586	236,924	248,274	13,300		291	340	110,248	11,383
4. Homeowners multiple peril							15,000	1,005	2,238	3,700		
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	3,989	2,644		1,921	478	478					742	79
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	10,986	7,269		5,211				505	505		2,045	180
13. Group accident and health												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancellable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation					31,380	23,207	42,423	4,139	6,138	5,586		
17. Other liability						(2,500)		253	(255)			
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	607,480	436,644	0	259,717	268,782	269,458	70,723	5,903	8,918	9,626	113,035	11,642
<b>DETAILS OF WRITE-INS</b>												
3301.												
3302.												
3303.												
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	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	0	0	0

(a) Finance and service charges not included in Line 1 to 34 \$ 11,743

24.KY



**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**

NAIC Group Code **0035**

**BUSINESS IN THE STATE OF Michigan**

**DURING THE YEAR 2002**

NAIC Company Code **20176**

Line of Business	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake												
13. Group accident and health												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancellable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation					46,264	48,451	297,324	6,334	(2,577)	5,734		235
17. Other liability					55,000	32,500	2,500	15,063	12,514	1,895		
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)					4,693	4,693						
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety	150	150		95			10,000					275
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	150	150	0	95	105,957	85,644	309,824	21,397	9,937	7,629	0	510
<b>DETAILS OF WRITE-INS</b>												
3301.												
3302.												
3303.												
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	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	0	0	0

(a) Finance and service charges not included in Line 1 to 34 \$ 0

24.MI



**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**

NAIC Group Code **0035**

**BUSINESS IN THE STATE OF Ohio**

**DURING THE YEAR 2002**

NAIC Company Code **20176**

Line of Business	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses, and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	825,337	788,926		390,966	1,207,438	1,144,453	101,241	15,267	17,769	5,450	170,697	26,549
2.1 Allied lines	576,239	540,688		273,675	393,522	310,397	16,475	711	(49)	3,016	119,314	11,892
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril	1,551,331	1,480,593		684,898	835,966	829,989	204,598	13,168	14,856	7,157	265,817	26,823
4. Homeowners multiple peril	1,153,432	1,164,472		287,052	1,096,541	1,173,400	249,891	2,850	12,150	20,600	255,295	11,243
5.1 Commercial multiple peril (non-liability portion)	935,430	703,981		463,410	428,058	218,785	88,925	7,990	3,017	14,357	155,694	12,242
5.2 Commercial multiple peril (liability portion)	503,693	379,067		249,528	79,445	56,595	68,450	13,924	84	11,611	83,835	6,592
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	491,000	516,279		212,832	206,241	179,415	7,899		(656)	36	102,890	11,395
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	62,820	65,805		21,737							13,338	566
13. Group accident and health												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancellable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation	68,543	59,689		32,516	91,500	323,903	648,475	19,556	20,392	49,288	10,706	1,299
17. Other liability	1,453,322	1,589,109		582,042	1,188,076	846,502	1,960,077	183,653	228,543	647,945	205,398	40,432
18. Products liability	338,882	343,609		157,926	147,411	127,661	305,500	46,263	57,904	60,904	55,262	10,167
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability	2,201,891	2,218,912		589,839	1,029,891	1,919,321	1,671,829	2,784	34,158	61,688	351,320	14,906
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	2,214,135	2,220,431		978,915	1,048,165	2,300,899	2,771,593	87,288	127,857	224,223	360,545	22,036
21.1 Private passenger auto physical damage	1,826,591	1,819,551		484,301	1,014,969	987,996	85,490		(1,843)	886	296,579	5,863
21.2 Commercial auto physical damage	705,372	732,408		310,400	336,006	331,505	(24,201)	5,302	2,820	866	116,172	4,985
22. Aircraft (all perils)												
23. Fidelity	9,372	10,723		3,907							1,531	227
24. Surety	2,110	1,997		822							73	30
26. Burglary and theft	16,339	17,735		6,246			3,500				2,669	475
27. Boiler and machinery												
28. Credit												
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	14,935,839	14,653,976	0	5,731,012	9,103,230	10,754,321	8,159,741	398,757	517,003	1,108,027	2,567,134	207,722
<b>DETAILS OF WRITE-INS</b>												
3301.												
3302.												
3303.												
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	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	0	0	0

(a) Finance and service charges not included in Line 1 to 34 \$ 116,305

24.0H



**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**

NAIC Group Code **0035**

**BUSINESS IN THE STATE OF Pennsylvania**

**DURING THE YEAR 2002**

NAIC Company Code **20176**

Line of Business	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire												(2,341)
2.1 Allied lines												(892)
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril	788,498	688,547		423,385	1,138,222	1,171,893	194,775	10,470	11,232	4,828	134,852	12,781
4. Homeowners multiple peril						(7,500)		10,384	9,151			(1,520)
5.1 Commercial multiple peril (non-liability portion)												(710)
5.2 Commercial multiple peril (liability portion)					7,500	20,000	51,500	4,032	132			(382)
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	7,928	6,852		3,700		(50)	50		(2)		1,447	(191)
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	638	427		538							111	19
13. Group accident and health												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancellable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation					51,502	11,920	373,035	14,608	26,704	49,779		
17. Other liability	11,583	10,510		4,674	146,500	36,300	55,600	45,317	20,548	25,842	1,186	(3,684)
18. Products liability												(312)
19.1 Private passenger auto no-fault (personal injury protection)					3,991	(356)	13,578		(100)	1,700		(357)
19.2 Other private passenger auto liability												(781)
19.3 Commercial auto no-fault (personal injury protection)	1,496	1,723		522	1,018	1,018	2,500	6,948	6,948	1,100	228	17
19.4 Other commercial auto liability	20,362	21,763		7,431	143,513	39,238	2,200	2,440	(20,128)	142	3,120	112
21.1 Private passenger auto physical damage												(501)
21.2 Commercial auto physical damage	12,018	11,642		4,400	18,915	42,415	23,350		1,034	1,051	1,842	95
22. Aircraft (all perils)												
23. Fidelity												(17)
24. Surety												
26. Burglary and theft												(83)
27. Boiler and machinery												(53)
28. Credit												
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	842,523	741,465	0	444,651	1,511,161	1,314,878	716,587	94,199	55,519	84,442	142,786	1,201
<b>DETAILS OF WRITE-INS</b>												
3301.												
3302.												
3303.												
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	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	0	0	0

(a) Finance and service charges not included in Line 1 to 34 \$ 6,405

24.PA



**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**

NAIC Group Code **0035**

**BUSINESS IN THE STATE OF Tennessee**

**DURING THE YEAR 2002**

NAIC Company Code **20176**

Line of Business	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	81,502	91,061		32,585	2,572	1,722	825		(69)	41	17,428	2,356
2.1 Allied lines	82,431	90,634		31,595	71,129	84,904	17,375		905	1,048	18,101	1,802
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)	92,738	71,419		54,485	15,883	13,983	1,000		(23)	163	16,399	2,956
5.2 Commercial multiple peril (liability portion)	49,936	38,456		29,338	100	575	1,625		(323)	263	8,830	1,592
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine	8,295	9,480		4,773		(25)	75		(2)		1,820	157
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake	576	344		338							126	18
13. Group accident and health												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancellable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation												
17. Other liability	58,007	62,795		25,027	9,442	38,782	34,139		9,642	10,845	10,262	1,221
18. Products liability	10,305	10,549		438		525	1,175		76	233	1,749	270
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability	40,022	39,383		17,383	6,464	5,639	3,925		(313)	262	7,174	930
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage	16,369	14,830		7,540	5,262	5,112	200		(14)	9	2,971	390
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft	33	262									6	(6)
27. Boiler and machinery												
28. Credit												
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	440,214	429,212	0	203,501	110,851	151,216	60,339	0	9,879	12,864	84,867	11,686
<b>DETAILS OF WRITE-INS</b>												
3301.												
3302.												
3303.												
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	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	0	0	0

(a) Finance and service charges not included in Line 1 to 34 \$ 2,960 .

24.TN



**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**

NAIC Group Code **0035**

**BUSINESS IN THE STATE OF West Virginia**

**DURING THE YEAR 2002**

NAIC Company Code **20176**

Line of Business	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire												
2.1 Allied lines												
2.2 Multiple peril crop												
2.3 Federal flood												
3. Farmowners multiple peril												
4. Homeowners multiple peril												
5.1 Commercial multiple peril (non-liability portion)												
5.2 Commercial multiple peril (liability portion)												
6. Mortgage guaranty												
8. Ocean marine												
9. Inland marine												
10. Financial guaranty												
11. Medical malpractice												
12. Earthquake												
13. Group accident and health												
14. Credit A & H (group and individual)												
15.1 Collectively renewable A & H												
15.2 Non-cancellable A & H												
15.3 Guaranteed renewable A & H												
15.4 Non-renewable for stated reasons only												
15.5 Other accident only												
15.6 All other A & H												
15.7 Federal employees health benefits program premium												
16. Workers' compensation												
17. Other liability	50	50				(10,000)	0	68	(1,710)	0		1,800
18. Products liability												
19.1 Private passenger auto no-fault (personal injury protection)												
19.2 Other private passenger auto liability												
19.3 Commercial auto no-fault (personal injury protection)												
19.4 Other commercial auto liability												
21.1 Private passenger auto physical damage												
21.2 Commercial auto physical damage												
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and theft												
27. Boiler and machinery												
28. Credit												
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	50	50	0	0	0	(10,000)	0	68	(1,710)	0	0	1,800
<b>DETAILS OF WRITE-INS</b>												
3301.												
3302.												
3303.												
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	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	0	0	0

(a) Finance and service charges not included in Line 1 to 34 \$ 0

24.WV



**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14 Data)**

NAIC Group Code **0035**

**BUSINESS IN THE STATE OF Consolidated**

**DURING THE YEAR 2002**

NAIC Company Code **20176**

Line of Business	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses, and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	1,192,517	1,125,021	0	550,701	1,340,315	1,250,231	95,616	21,510	23,285	6,300	247,757	31,005
2.1 Allied lines	860,489	799,570	0	399,844	516,996	427,698	48,800	1,402	1,127	5,100	180,313	16,055
2.2 Multiple peril crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners multiple peril	6,100,678	4,874,037	0	2,732,459	3,356,705	3,578,464	693,227	45,099	52,549	19,600	1,029,549	112,696
4. Homeowners multiple peril	1,153,432	1,164,472	0	287,052	1,096,541	1,165,900	264,891	14,240	23,540	24,300	255,295	9,432
5.1 Commercial multiple peril (non-liability portion)	1,477,277	1,113,817	0	741,869	574,295	367,497	109,150	9,152	5,997	17,730	245,601	22,326
5.2 Commercial multiple peril (liability portion)	795,457	599,748	0	399,468	198,330	219,180	156,575	19,610	5,865	17,670	132,247	12,022
6. Mortgage guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean marine	0	0	0	0	0	0	0	0	0	0	0	0
9. Inland marine	702,363	710,784	0	302,496	277,895	281,794	37,149	1,947	1,322	100	145,509	14,563
10. Financial guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11. Medical malpractice	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	99,072	96,625	0	38,219	0	0	0	505	505	0	20,129	1,199
13. Group accident and health	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A & H (group and individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Collectively renewable A & H	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Non-cancellable A & H	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Guaranteed renewable A & H	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Non-renewable for stated reasons only	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Other accident only	0	0	0	0	0	0	0	0	0	0	0	0
15.6 All other A & H	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Federal employees health benefits program premium	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' compensation	1,260,410	1,114,296	0	558,684	592,451	1,043,554	1,938,481	56,445	66,645	188,150	122,559	19,271
17. Other liability	2,030,946	2,122,861	0	817,588	1,532,458	1,109,605	2,404,996	262,883	333,433	812,300	292,124	47,921
18. Products liability	457,346	458,327	0	203,107	147,787	124,237	333,725	46,860	59,885	66,850	75,287	11,821
19.1 Private passenger auto no-fault (personal injury protection)	0	0	0	0	8,684	4,337	13,578	0	(100)	1,700	0	(357)
19.2 Other private passenger auto liability	2,747,006	2,635,274	0	827,532	1,140,336	2,077,633	1,786,120	5,302	36,752	65,500	429,992	24,486
19.3 Commercial auto no-fault (personal injury protection)	1,496	1,723	0	522	1,018	1,018	2,500	6,948	6,948	1,100	228	17
19.4 Other commercial auto liability	2,981,570	2,887,068	0	1,299,430	1,382,843	2,794,356	3,365,384	106,046	103,496	281,600	484,837	35,616
21.1 Private passenger auto physical damage	2,262,110	2,133,862	0	673,717	1,165,699	1,137,874	85,313	0	(1,875)	1,000	361,443	13,783
21.2 Commercial auto physical damage	985,744	984,144	0	422,917	585,324	629,148	(526)	7,038	6,263	2,900	161,925	10,036
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	12,075	12,968	0	4,694	0	0	0	0	0	0	1,973	254
24. Surety	2,260	2,222	0	917	0	0	10,000	0	0	0	73	308
26. Burglary and theft	20,233	20,977	0	8,329	90	3,590	3,500	0	0	0	3,307	446
27. Boiler and machinery	0	0	0	0	0	0	0	0	0	0	0	(54)
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
33. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a)	25,142,481	22,857,795	0	10,269,547	13,917,766	16,216,116	11,348,477	604,990	725,640	1,511,900	4,190,146	382,844
<b>DETAILS OF WRITE-INS</b>												
3301.												
3302.												
3303.												
3398. Summary of remaining write-ins for Line 33 from overflow page	0	0	0	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	0	0	0

(a) Finance and service charges not included in Line 1 to 34 \$ 179,498

24.GT

## SCHEDULE A VERIFICATION BETWEEN YEARS

1. Book/adjusted carrying value, December 31, prior year (prior year statement).....	791,219
2. Increase (decrease) by adjustment:	
2.1 Totals, Part 1, Column 10.....	(64,809)
2.2 Totals, Part 3, Column 7.....	0
3. Cost of acquired, (Totals, Part 2, Column 6, net of encumbrances (Column 7) and net of additions and permanent improvements (Column 9).....	0
4. Cost of additions and permanent improvements:	
4.1 Totals, Part 1, Column 13.....	14,818
4.2 Totals, Part 3, Column 9.....	0
5. Total profit (loss) on sales, Part 3, Column 14.....	0
6. Increase (decrease) by foreign exchange adjustment:	
6.1 Totals, Part 1, Column 11.....	0
6.2 Totals, Part 3, Column 8.....	0
7. Amounts received on sales, Part 3, Column 11 and Part 1, Column 12.....	0
8. Book/adjusted carrying value at end of current period.....	741,228
9. Total valuation allowance.....	
10. Subtotal (Lines 8 plus 9).....	741,228
11. Total nonadmitted amounts.....	
12. Statement value, current period (Page 2, real estate lines, current period).....	741,228

## SCHEDULE B VERIFICATION BETWEEN YEARS

1. Book value/recorded investment excluding accrued interest of mortgages owned, December 31 of prior year.....	
2. Amount loaned during year:	
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 year.....	
7. Amortization of premium.....	
8. Increase (decrease) by foreign exchange adjustment.....	
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period.....	
10. Total valuation allowance.....	
11. Subtotal (Lines 9 plus 10).....	
12. Total nonadmitted amounts.....	
13. Statement value of mortgages owned at end of current period.....	

**NONE**

## SCHEDULE BA VERIFICATION BETWEEN YEARS

1. Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year.....	571,500
2. Cost of acquisitions during year:	
2.1 Actual cost at time of acquisitions.....	
2.2 Additional investment made after acquisitions.....	0
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 year.....	
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.....	571,500
10. Total valuation allowance.....	
11. Subtotal (Lines 9 plus 10).....	571,500
12. Total nonadmitted amounts.....	571,500
13. Statement value of long-term invested assets at end of current period.....	0

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE D - PART 1A - SECTION 1**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>1. U.S. Governments, Schedules D &amp; DA (Group 1)</b>											
1.1 Class 1	731,944	1,899,919	824,126	.0	.0	3,455,989	25.6	2,677,602	20.3	3,455,989	.0
1.2 Class 2	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.3 Class 3	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.4 Class 4	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.5 Class 5	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
1.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	731,944	1,899,919	824,126	0	0	3,455,989	25.6	2,677,602	20.3	3,455,989	0
<b>2. All Other Governments, Schedules D &amp; DA (Group 2)</b>											
2.1 Class 1	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.2 Class 2	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.3 Class 3	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.4 Class 4	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.5 Class 5	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
2.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>3. States, Territories and Possessions etc., Guaranteed, Schedules D &amp; DA (Group 3)</b>											
3.1 Class 1	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.2 Class 2	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.3 Class 3	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.4 Class 4	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.5 Class 5	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
3.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D &amp; DA (Group 4)</b>											
4.1 Class 1	.0	300,000	224,209	.0	.0	524,209	3.9	347,305	2.6	524,209	.0
4.2 Class 2	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.3 Class 3	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.4 Class 4	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.5 Class 5	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
4.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	300,000	224,209	0	0	524,209	3.9	347,305	2.6	524,209	0
<b>5. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed, Schedules D &amp; DA (Group 5)</b>											
5.1 Class 1	1,000,721	1,597,094	1,086,762	54,969	18	3,739,564	27.7	3,864,815	29.3	3,739,564	.0
5.2 Class 2	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.3 Class 3	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.4 Class 4	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.5 Class 5	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
5.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	1,000,721	1,597,094	1,086,762	54,969	18	3,739,564	27.7	3,864,815	29.3	3,739,564	0

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE D - PART 1A - SECTION 1 (continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>6. Public Utilities (Unaffiliated), Schedules D &amp; DA (Group 6)</b>											
6.1 Class 1	.0	.0	.0	.0	.0	.0	0.0	298,926	2.3	.0	.0
6.2 Class 2	.0	.0	.0	.0	.0	.0	0.0	19,892	0.2	.0	.0
6.3 Class 3	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.4 Class 4	.0	13,000	.0	.0	.0	13,000	0.1	.0	0.0	13,000	.0
6.5 Class 5	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
6.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	0	13,000	0	0	0	13,000	0.1	318,818	2.4	13,000	0
<b>7. Industrial &amp; Miscellaneous (Unaffiliated), Schedules D &amp; DA (Group 7)</b>											
7.1 Class 1	490,219	2,554,635	2,028,187	27,582	.0	5,100,622	37.8	5,558,165	42.1	5,100,622	.0
7.2 Class 2	.0	145,439	94,389	270,298	6,656	516,783	3.8	281,237	2.1	516,783	.0
7.3 Class 3	.0	40,508	15,063	13,891	32,372	101,834	0.8	130,305	1.0	101,834	.0
7.4 Class 4	.0	20,875	13,063	.0	.0	33,938	0.3	20,469	0.2	33,938	.0
7.5 Class 5	.0	.0	.0	16,275	.0	16,275	0.1	.0	0.0	16,275	.0
7.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
7.7 Totals	490,219	2,761,457	2,150,701	328,047	39,029	5,769,452	42.7	5,990,175	45.4	5,769,452	0
<b>8. Credit Tenant Loans, Schedules D &amp; DA (Group 8)</b>											
8.1 Class 1	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.2 Class 2	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.3 Class 3	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.4 Class 4	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.5 Class 5	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
8.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>9. Parent, Subsidiaries and Affiliates, Schedules D &amp; DA (Group 9)</b>											
9.1 Class 1	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
9.2 Class 2	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
9.3 Class 3	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
9.4 Class 4	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
9.5 Class 5	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	.0
9.6 Class 6	0	0	0	0	0	0	0.0	0	0.0	0	0
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE D - PART 1A - SECTION 1 (continued)**

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>10. Total Bonds Current Year</b>											
10.1 Class 1	2,222,884	6,351,647	4,163,284	82,551	18	12,820,384	95.0	XXX	XXX	12,820,384	.0
10.2 Class 2	.0	145,439	94,389	270,298	6,656	516,783	3.8	XXX	XXX	516,783	.0
10.3 Class 3	.0	40,508	15,063	13,891	32,372	101,834	0.8	XXX	XXX	101,834	.0
10.4 Class 4	.0	33,875	13,063	.0	.0	46,938	0.3	XXX	XXX	46,938	.0
10.5 Class 5	.0	.0	.0	16,275	.0	(c) 16,275	0.1	XXX	XXX	16,275	.0
10.6 Class 6	.0	.0	.0	.0	.0	(c) 0	0.0	XXX	XXX	0	.0
10.7 Totals	2,222,884	6,571,469	4,285,798	383,016	39,047	(b) 13,502,213	100.0	XXX	XXX	13,502,213	.0
10.8 Line 10.7 as a % of Col. 6	16.5	48.7	31.7	2.8	0.3	100.0	XXX	XXX	XXX	100.0	0.0
<b>11. Total Bonds Prior Year</b>											
11.1 Class 1	1,728,565	6,833,091	3,873,609	282,106	29,442	XXX	XXX	12,746,812	96.6	12,746,812	.0
11.2 Class 2	.0	81,114	123,293	68,259	28,462	XXX	XXX	301,128	2.3	301,128	.0
11.3 Class 3	.0	101,905	.0	28,400	.0	XXX	XXX	130,305	1.0	130,305	.0
11.4 Class 4	.0	20,469	.0	.0	.0	XXX	XXX	20,469	0.2	20,469	.0
11.5 Class 5	.0	.0	.0	.0	.0	XXX	XXX	(c) .0	0.0	.0	.0
11.6 Class 6	.0	.0	.0	.0	.0	XXX	XXX	(c) .0	0.0	0	.0
11.7 Totals	1,728,565	7,036,579	3,996,902	378,764	57,905	XXX	XXX	(b) 13,198,715	100.0	13,198,715	.0
11.8 Line 11.7 as a % of Col. 8	13.1	53.3	30.3	2.9	0.4	XXX	XXX	100.0	XXX	100.0	0.0
<b>12. Total Publicly Traded Bonds</b>											
12.1 Class 1	2,222,884	6,351,647	4,163,284	82,551	18	12,820,384	95.0	12,746,812	96.6	12,820,384	XXX
12.2 Class 2	.0	145,439	94,389	270,298	6,656	516,783	3.8	301,128	2.3	516,783	XXX
12.3 Class 3	.0	40,508	15,063	13,891	32,372	101,834	0.8	130,305	1.0	101,834	XXX
12.4 Class 4	.0	33,875	13,063	.0	.0	46,938	0.3	20,469	0.2	46,938	XXX
12.5 Class 5	.0	.0	.0	16,275	.0	16,275	0.1	.0	0.0	16,275	XXX
12.6 Class 6	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	.0	XXX
12.7 Totals	2,222,884	6,571,469	4,285,798	383,016	39,047	13,502,213	100.0	13,198,715	100.0	13,502,213	XXX
12.8 Line 12.7 as a % of Col. 6	16.5	48.7	31.7	2.8	0.3	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	16.5	48.7	31.7	2.8	0.3	100.0	XXX	XXX	XXX	100.0	XXX
<b>13. Total Privately Placed Bonds</b>											
13.1 Class 1	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
13.2 Class 2	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
13.3 Class 3	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
13.4 Class 4	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
13.5 Class 5	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
13.6 Class 6	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
13.7 Totals	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
13.8 Line 13.7 as a % of Col. 6	.0	.0	.0	.0	.0	.0	XXX	XXX	XXX	XXX	.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$ .0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.  
 (b) Includes \$ .0 current year, \$ .0 prior year of bonds with Z designations and \$ .0 prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.  
 (c) Includes \$ .0 current year, \$ .0 prior year of bonds with 5\* designations and \$ .0 current year, \$ .0 prior year of bonds with 6\* designations. "5\*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE D - PART 1A - SECTION 2**

**Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues**

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>1. U.S. Governments, Schedules D &amp; DA (Group 1)</b>											
1.1 Issuer Obligations	731,944	1,899,919	824,126	0	0	3,455,989	25.6	2,677,602	20.3	3,455,989	0
1.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
1.7 Totals	731,944	1,899,919	824,126	0	0	3,455,989	25.6	2,677,602	20.3	3,455,989	0
<b>2. All Other Governments, Schedules D &amp; DA (Group 2)</b>											
2.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
2.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	0	0	0	0	0	0	0.0	0	0.0	0	0
2.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
2.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES	0	0	0	0	0	0	0.0	0	0.0	0	0
2.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
2.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>3. States, Territories, and Possessions Guaranteed, Schedules D &amp; DA (Group 3)</b>											
3.1 Issuer Obligations	0	0	0	0	0	0	0.0	0	0.0	0	0
3.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	0	0	0	0	0	0	0.0	0	0.0	0	0
3.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
3.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES	0	0	0	0	0	0	0.0	0	0.0	0	0
3.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
3.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D &amp; DA (Group 4)</b>											
4.1 Issuer Obligations	0	300,000	224,209	0	0	524,209	3.9	347,305	2.6	524,209	0
4.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	0	0	0	0	0	0	0.0	0	0.0	0	0
4.3 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
4.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES	0	0	0	0	0	0	0.0	0	0.0	0	0
4.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
4.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
4.7 Totals	0	300,000	224,209	0	0	524,209	3.9	347,305	2.6	524,209	0
<b>5. Special Revenue &amp; Special Assessment Obligations etc., Non-Guaranteed, Schedules D &amp; DA (Group 5)</b>											
5.1 Issuer Obligations	0	458,543	722,311	0	0	1,180,854	8.7	998,624	7.6	1,180,854	0
5.2 Single Class Mortgage-Backed/Asset-Backed Securities	68,390	192,739	111,333	47,270	0	419,732	3.1	247,127	1.9	419,732	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	0	0	0	0	0	0	0.0	0	0.0	0	0
5.3 Defined	932,331	945,812	253,118	7,699	18	2,138,977	15.8	2,619,064	19.8	2,138,977	0
5.4 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES	0	0	0	0	0	0	0.0	0	0.0	0	0
5.5 Defined	0	0	0	0	0	0	0.0	0	0.0	0	0
5.6 Other	0	0	0	0	0	0	0.0	0	0.0	0	0
5.7 Totals	1,000,721	1,597,094	1,086,762	54,969	18	3,739,564	27.7	3,864,815	29.3	3,739,564	0

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE D - PART 1A - SECTION 2 (continued)**

**Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues**

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>6. Public Utilities (Unaffiliated), Schedules D &amp; DA (Group 6)</b>											
6.1 Issuer Obligations .....	0	13,000	0	0	0	13,000	0.1	318,818	2.4	13,000	0
6.2 Single Class Mortgage-Backed/Asset-Based Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES											
6.3 Defined .....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.4 Other .....	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
6.5 Defined .....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.6 Other .....	0	0	0	0	0	0	0.0	0	0.0	0	0
6.7 Totals	0	13,000	0	0	0	13,000	0.1	318,818	2.4	13,000	0
<b>7. Industrial &amp; Miscellaneous (Unaffiliated), Schedules D &amp; DA (Group 7)</b>											
7.1 Issuer Obligations .....	317,055	2,313,612	750,858	328,047	39,029	3,748,601	27.8	3,949,174	29.9	3,748,601	0
7.2 Single Class Mortgage-Backed/Asset-Based Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES											
7.3 Defined .....	0	210,082	192,966	0	0	403,048	3.0	0	0.0	403,048	0
7.4 Other .....	0	0	0	0	0	0	0.0	403,722	3.1	0	0
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
7.5 Defined .....	173,163	237,763	1,206,877	0	0	1,617,803	12.0	506,478	3.8	1,617,803	0
7.6 Other .....	0	0	0	0	0	0	0.0	1,130,802	8.6	0	0
7.7 Totals	490,219	2,761,457	2,150,701	328,047	39,029	5,769,452	42.7	5,990,175	45.4	5,769,452	0
<b>8. Credit Tenant Loans, Schedules D &amp; DA (Group 8)</b>											
8.1 Issuer Obligations .....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
<b>9. Parents, Subsidiaries and Affiliates, Schedules D &amp; DA (Group 9)</b>											
9.1 Issuer Obligations .....	0	0	0	0	0	0	0.0	0	0.0	0	0
9.2 Single Class Mortgage-Backed/Asset-Based Securities .....	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES											
9.3 Defined .....	0	0	0	0	0	0	0.0	0	0.0	0	0
9.4 Other .....	0	0	0	0	0	0	0.0	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES											
9.5 Defined .....	0	0	0	0	0	0	0.0	0	0.0	0	0
9.6 Other .....	0	0	0	0	0	0	0.0	0	0.0	0	0
9.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE D - PART 1A - SECTION 2 (continued)**

**Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues**

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
<b>10. Total Bonds Current Year</b>											
10.1 Issuer Obligations	1,048,999	4,985,074	2,521,504	328,047	39,029	8,922,653	66.1	XXX	XXX	8,922,653	.0
10.2 Single Class Mortgage-Backed/Asset-Backed Bonds MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	68,390	192,739	111,333	47,270	.0	419,732	3.1	XXX	XXX	419,732	.0
10.3 Defined	932,331	1,155,894	446,083	7,699	18	2,542,025	18.8	XXX	XXX	2,542,025	.0
10.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES	.0	.0	.0	.0	.0	.0	0.0	XXX	XXX	.0	.0
10.5 Defined	173,163	237,763	1,206,877	.0	.0	1,617,803	12.0	XXX	XXX	1,617,803	.0
10.6 Other	.0	.0	.0	.0	.0	.0	0.0	XXX	XXX	.0	.0
10.7 Totals	2,222,884	6,571,469	4,285,798	383,016	39,047	13,502,213	100.0	XXX	XXX	13,502,213	.0
10.8 Line 10.7 as a % of Col. 6	16.5	48.7	31.7	2.8	0.3	100.0	XXX	XXX	XXX	100.0	0.0
<b>11. Total Bonds Prior Year</b>											
11.1 Issuer Obligations	1,353,180	5,072,864	1,694,681	122,336	48,462	XXX	XXX	8,291,523	62.8	8,291,523	.0
11.2 Single Class Mortgage-Backed/Asset-Backed Bonds MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	28,532	123,029	71,373	24,192	.0	XXX	XXX	247,127	1.9	247,127	.0
11.3 Defined	.0	1,197,487	1,179,899	232,236	9,442	XXX	XXX	2,619,064	19.8	2,619,064	.0
11.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES	.0	45,414	358,308	.0	.0	XXX	XXX	403,722	3.1	403,722	.0
11.5 Defined	104,551	401,927	.0	.0	.0	XXX	XXX	506,478	3.8	506,478	.0
11.6 Other	242,302	195,858	692,642	.0	.0	XXX	XXX	1,130,802	8.6	1,130,802	.0
11.7 Totals	1,728,565	7,036,579	3,996,902	378,764	57,905	XXX	XXX	13,198,715	100.0	13,198,715	.0
11.8 Line 11.7 as a % of Col. 8	13.1	53.3	30.3	2.9	0.4	XXX	XXX	100.0	XXX	100.0	0.0
<b>12. Total Publicly Traded Bonds</b>											
12.1 Issuer Obligations	1,048,999	4,985,074	2,521,504	328,047	39,029	8,922,653	66.1	8,291,523	62.8	8,922,653	XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Bonds MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	68,390	192,739	111,333	47,270	.0	419,732	3.1	247,127	1.9	419,732	XXX
12.3 Defined	932,331	1,155,894	446,083	7,699	18	2,542,025	18.8	2,619,064	19.8	2,542,025	XXX
12.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES	.0	.0	.0	.0	.0	.0	0.0	403,722	3.1	.0	XXX
12.5 Defined	173,163	237,763	1,206,877	.0	.0	1,617,803	12.0	506,478	3.8	1,617,803	XXX
12.6 Other	.0	.0	.0	.0	.0	.0	0.0	1,130,802	8.6	.0	XXX
12.7 Totals	2,222,884	6,571,469	4,285,798	383,016	39,047	13,502,213	100.0	13,198,715	100.0	13,502,213	XXX
12.8 Line 12.7 as a % of Col. 6	16.5	48.7	31.7	2.8	0.3	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	16.5	48.7	31.7	2.8	0.3	100.0	XXX	XXX	XXX	100.0	XXX
<b>13. Total Privately Placed Bonds</b>											
13.1 Issuer Obligations	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
13.2 Single Class Mortgage-Backed/Asset-Backed Bonds MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
13.3 Defined	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
13.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
13.5 Defined	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
13.6 Other	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
13.7 Totals	.0	.0	.0	.0	.0	.0	0.0	.0	0.0	XXX	.0
13.8 Line 13.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

32

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE DA - PART 2**

**Verification of SHORT-TERM INVESTMENTS Between Years**

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, prior year .....	347,262	347,262	0	0	0
2. Cost of short-term investments acquired .....	10,108,860	10,108,860			
3. Increase (decrease) by adjustment .....	0				
4. Increase (decrease) by foreign exchange adjustment .....	0				
5. Total profit (loss) on disposal of short-term investments .....	0				
6. Consideration received on disposal of short-term investments .....	9,407,122	9,407,122			
7. Book/adjusted carrying value, current year .....	1,048,999	1,048,999	0	0	0
8. Total valuation allowance .....	0	0			
9. Subtotal (Lines 7 plus 8) .....	1,048,999	1,048,999	0	0	0
10. Total nonadmitted amounts .....	0	0			
11. Statement value (Lines 9 minus 10) .....	1,048,999	1,048,999	0	0	0
12. Income collected during year .....	8,297	8,297			
13. Income earned during year .....	8,004	8,004			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: .....

33

Schedule DB - Part A - VBY

**NONE**

Schedule DB - Part B - VBY

**NONE**

Schedule DB - Part C - VBY

**NONE**

Schedule DB - Part D - VBY

**NONE**

Schedule DB - Part E - VBY

**NONE**

Schedule DB - Part F - Section 1

**NONE**

Schedule DB - Part F - Section 2

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE F - PART 1**

**Assumed Reinsurance as of December 31, Current Year (000 Omitted)**

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 +7						
34-4312510	20184	National Mut Ins Co	OH	15,444	3,265	4,735	8,000	126	3,765	6,563			
0199999 - Total - Affiliates - U.S. Intercompany Pooling				15,444	3,265	4,735	8,000	126	3,765	6,563			
0499999 - Total - Affiliates				15,444	3,265	4,735	8,000	126	3,765	6,563			
0599998 - Other U.S. Unaffil Insurers - Reins Col 8 < 100,000					1	21	22						
0599999 - Total - Other U.S. Unaffiliated Insurers					1	21	22						
AA-9992114	00000	MICHIGAN WORKERS COMP INS PLACEMENT FACI		.0	(9)	394	384	.0					
AA-9992118	00000	NATIONAL WORKERS COMP REINS POOL		70	(18)	752	734	(16)		26			
0699998 - Pools and Associations - Reins Col 8 < 100,000				25	(2)	24	22	3		9			
0699999 - Total - Pools, Associations - Mandatory Pools				95	(29)	1,169	1,140	(12)		35			
0799998 - Pools and Associations - Reins Col 8 < 100,000							0						
0899999 - Total - Pools and Associations				95	(29)	1,169	1,140	(12)		35			
0999998 - Other Non-U.S. Insurers - Reins Col 8 < 100,000						28	28				28		
0999999 - Total - Other Non-U.S. Insurers						28	28				28		
9999999 Totals				15,539	3,236	5,953	9,189	126	3,752	6,598	28		

**SCHEDULE F - PART 2**

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

1 Federal ID Number	2 NAIC Company Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium
<b>NONE</b>					

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE F - PART 3**

Ceded Reinsurance as of December 31, Current Year (000 Omitted)

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Cols. 15 - [16 + 17]	19 Funds Held By Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 thru 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers			
34-4312510	20184	National Mut Ins Co	OH		20,506	2,670	174	6,500		3,251	2,750	8,290	211	23,846	4,587		19,259	0	
0199999 - Authorized - Affiliates - U.S. Intercompany Pooling					20,506	2,670	174	6,500		3,251	2,750	8,290	211	23,846	4,587	0	19,259		
0499999 - Total - Authorized - Affiliates					20,506	2,670	174	6,500		3,251	2,750	8,290	211	23,846	4,587	0	19,259		
13-2673100	22039	General Rein Corp	DE		1,342	433	7	2,040		1,054	87	594	0	4,215	543		3,672		
13-1675535	25364	Swiss Rein America Corp	NY		0	7	2	201		0	6	0	0	216			216		
13-4924125	10227	American Rein Co	DE		3,303	296	25	78		30	6	1,377	117	1,930	442		1,488		
05-0316605	21482	Factory Mut Ins Co	RI		84							42		42	17		26		
38-0315280	18988	Auto-Owners Ins Co	MI					254						254			254		
31-4316080	25135	State Automobile Mut Ins Co	OH			(6)		52						46			46		
0599998 - Other U.S. Unaffil Insurers (Under \$100,000)														0			0		
0599999 - Authorized - Other U.S. Unaffiliated Insurers					4,729	730	34	2,625		1,084	99	2,014	117	6,703	1,002		5,701		
AA-9991502	00000	KENTUCKY MINE SUBSIDENCE FUND	KY		1									0			0		
AA-9991503	00000	OHIO MINE SUBSIDENCE FUND	OH		1									0			0		
0699999 - Authorized - Pools - Mandatory Pools					2									0			0		
0899998 - Authorized - Other Non-U.S. Insurers (Under \$100,000)														0			0		
0999999 - Total - Authorized					25,238	3,401	207	9,125		4,335	2,849	10,304	328	30,549	5,589	0	24,960		
1399999 - Total - Unauthorized - Affiliates														0			0		
1499998 - Unauthorized - Other U.S. Unaffiliated Insurers (Under \$100,000)														0			0		
AA-3190115	00000	MENTOR INS LTD	BM			12								12			12		
1799998 - Unauthorized - Other Non-U.S. Insurers (Under \$100,000)														0			0		
1799999 - Unauthorized - Other Non-U.S. Insurers						12								12			12		
1899999 - Total - Unauthorized						12								12			12		
1999999 - Total - Authorized and Unauthorized					25,238	3,413	207	9,125	0	4,335	2,849	10,304	328	30,561	5,589	0	24,972	0	
2099999 - Total - Protected Cells														0			0		
<b>9999999 Totals</b>					<b>25,238</b>	<b>3,413</b>	<b>207</b>	<b>9,125</b>	<b>0</b>	<b>4,335</b>	<b>2,849</b>	<b>10,304</b>	<b>328</b>	<b>30,561</b>	<b>5,589</b>	<b>0</b>	<b>24,972</b>	<b>0</b>	

NOTE: Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

1 Name of Company	2 Commission Rate	3 Ceded Premium
1. General Rein Corp	40.000	244
2. General Rein Corp	32.500	809
3. American Rein Co	32.500	3,280
4. Factory Mut Ins Co	30.000	84
5. General Rein Corp	0.000	141

40

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE F - PART 4**

Aging of Ceded Reinsurance as of December 31, Current Year (000 Omitted)

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12 Percentage Overdue Col. 10/Col. 11	13 Percentage more Than 120 Days Overdue Col. 9 / Col. 11	
				5 Current	Overdue					11 Total Due Cols. 5 + 10			
					6 1 to 29 Days	7 30 - 90 Days	8 91 - 120 Days	9 Over 120 Days	10 Total Overdue Cols. 6 + 7 + 8 + 9				
34-4312510	20184	National Mut Ins Co	OH	2,844						0	2,844	0.0	0.0
0199999 - Authorized - Affiliates - U.S. Intercompany Pooling				2,844							2,844	0.0	0.0
0299999 - Authorized - Affiliates - U.S. Non-Pool												0.0	0.0
0399999 - Authorized - Affiliates - Other (Non-U.S.)												0.0	0.0
0499999 - Total - Authorized - Affiliates				2,844						0	2,844	0.0	0.0
13-4924125	10227	American Rein Co	DE	321						0	321	0.0	0.0
13-2673100	22039	General Rein Corp	DE	439						0	439	0.0	0.0
31-4316080	25135	State Automobile Mut Ins Co	OH		(1)	(4)				(6)		100.0	0.0
13-1675535	25364	Swiss Rein America Corp	NY		9					9		100.0	0.0
0599999 - Authorized - Other U.S. Unaffiliated Insurers				760	8	(4)				4	764	0.5	0.0
0699999 - Authorized - Pools - Mandatory Pools												0.0	0.0
0799999 - Authorized - Pools - Voluntary Pools												0.0	0.0
0899999 - Authorized - Other Non-U.S. Insurers												0.0	0.0
0999999 - Total - Authorized				3,604	8	(4)				4	3,608	0.1	0.0
1099999 - Unauthorized - Affiliates - U.S. Intercompany Pooling												0.0	0.0
1199999 - Unauthorized - Affiliates - U.S. Non-Pool												0.0	0.0
1299999 - Unauthorized - Affiliates - Other (Non-U.S.)												0.0	0.0
1399999 - Total - Unauthorized - Affiliates										0	0	0.0	0.0
1499999 - Unauthorized - Other U.S. Unaffiliated Insurers												0.0	0.0
1599999 - Unauthorized - Pools - Mandatory Pools												0.0	0.0
1699999 - Unauthorized - Pools - Voluntary Pools												0.0	0.0
AA-3190115	00000	MENTOR INS LTD	BM						12	12	12	100.0	100.0
1799999 - Unauthorized - Other Non-U.S. Insurers									12	12	12	100.0	100.0
1899999 - Total - Unauthorized									12	12	12	100.0	100.0
1999999 - Total - Authorized and Unauthorized				3,604	8	(4)			12	16	3,620	0.4	0.3
2099999 -										0	0	0.0	0.0
9999999 Totals				3,604	8	(4)			12	16	3,620	0.4	0.3

41

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE F - PART 5**

Provision for Unauthorized Reinsurance as of December 31, Current Year (000 Omitted)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Recoverable all Items Schedule F Part 3, Col. 15	Funds Held By Company Under Reinsurance Treaties	Letters of Credit	Ceded Balances Payable	Miscellaneous Balances	Other Allowed Offset Items	Sum of Cols. 6 thru 10 but not in excess of Col. 5	Subtotal Col. 5 minus Col. 11	Recoverable Paid Losses & LAE Expenses Over 90 Days Past Due not in Dispute	20% of Amount in Col. 13	Smaller of Col. 11 or Col. 14	Smaller of Col. 11 or 20% of Amount in Dispute Included in Col. 5	Total Provision for Unauthorized Reinsurance Smaller of Col. 5 or Cols. 12 + 15 + 16
0499999 - Total - Affiliates																
AA-3190115	00000	MENTOR INS LTD	BM	12	0	0	0	0	0	0	12	12	2	0	0	12
0899999 - Other Non-U.S. Insurers																
				12							12	12	2			12
0999999 - Total - Affiliates and Others																
				12	0	0	0	0	0	0	12	12	2	0	0	12
1099999 - Total - Protected Cells																
											0		0	0	0	0
9999999 Totals																
				12						0	12	12	2	0	0	12

1. Amounts in dispute totaling \$ .....0 are included in Column 5.
2. Amounts in dispute totaling \$ .....0 are excluded from Column 13.
3. Column 5 excludes \$ .....0 recoverables on ceded IBNR on contracts in force prior to July 1, 1984 and not subsequently renewed.

42

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE F - PART 6**

Provision for Overdue Authorized Reinsurance as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11
Federal ID Number	NAIC Company Code	Name of Reinsurer	Reinsurance Recoverable on Paid Losses and LAE More Than 90 Days Overdue (a)	Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	Amounts Received Prior 90 Days	Col. 4 divided by (Cols. 5 + 6)	Amounts in Col. 4 for Companies Reporting less than 20% in Col. 7	Amounts in Dispute Excluded from Col. 4 for Companies Reporting less than 20% in Col. 7	20% of Amount in Col. 9	Amount Reported in Col. 8 x 20% + Col. 10
NONE										
9999999 Totals										

(a) From Schedule F - Part 4 Columns 8 + 9, total authorized, less \$ .....in dispute.  
 (b) From Schedule F - Part 3 Columns 7 + 8, total authorized, less \$ .....in dispute.

43



**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE F - PART 8**

**Restatement of Balance Sheet to Identify Net Credit for Reinsurance**

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
<u>ASSETS</u> (Page 2, Col. 3)			
1. Cash and invested assets (Line 9) .....	18,254,439		18,254,439
2. Agents' balances or uncollected premiums (Line 10) .....	7,761,916	881,784	8,643,700
3. Funds held by or deposited with reinsured companies (Line 11) .....	27,703		27,703
4. Reinsurance recoverable on loss and loss adjustment expense payments (Line 14) .....	3,620,411	(3,620,411)	0
5. Other assets (Lines 12 and 13 and 15 through 25) .....	1,103,102	(831,168)	271,934
6. Net amount recoverable from reinsurers .....		32,082,841	32,082,841
7. Totals (Line 28) .....	30,767,570	28,513,047	59,280,617
<u>LIABILITIES</u> (Page 3)			
8. Losses and loss adjustment expenses (Lines 1 through 3) .....	11,057,144	16,308,146	27,365,290
9. Taxes, expenses, and other obligations (Lines 4 through 8) .....	511,685	705,169	1,216,854
10. Unearned premiums (Line 9) .....	6,563,132	10,304,159	16,867,291
11. Advance Premiums (Line 10) .....	8,016		8,016
12. Dividends declared and unpaid (Line 11.1 and 11.2) .....	0		0
13. Ceded reinsurance premiums payable (net of ceded commissions) (Line 12) .....	5,588,932	(5,588,932)	0
14. Funds held by company under reinsurance treaties (Line 13) .....	0		0
15. Amounts withheld or retained by company for account of others (Line 14) .....	9,226		9,226
16. Provision for reinsurance (Line 16) .....	12,386	(12,386)	0
17. Other liabilities (Lines 15 and 17 through 23) .....	169,922	6,796,891	6,966,813
18. Total liabilities (Line 26 minus Line 25) .....	23,920,442	28,513,047	52,433,489
19. Surplus as regards policyholders (Line 35) .....	6,847,128	X X X	6,847,128
20. Totals (Line 36) .....	30,767,570	28,513,047	59,280,617

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? Yes [ X ] No [ ]

If yes, give full explanation:

In addition to cessions to unaffiliated companies, the restatement adjustments shown above include gross cessions under a pooling arrangement (among affiliated insurance companies) but do not include the corresponding amounts assumed under this contract. The assumed amounts under this contract offset \$20,903,971.43 of the net amount recoverable shown on line 6, above.....

Schedule H - Part 1

**NONE**

Schedule H - Part 2

**NONE**

Schedule H - Part 3

**NONE**

Schedule H - Part 4

**NONE**

Schedule H - Part 5

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS**

(\$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	0	0	22	0	0	0	0	22	XXX
2. 1993	3,474	906	2,568	2,091	403	42	10	220	0	13	1,940	1,020
3. 1994	3,700	1,410	2,290	3,211	1,212	41	26	275	0	34	2,289	1,369
4. 1995	3,539	1,398	2,141	2,786	1,304	119	92	251	0	13	1,760	904
5. 1996	3,087	866	2,220	2,234	353	73	17	213	0	41	2,151	1,087
6. 1997	2,936	1,111	1,825	1,476	360	47	15	181	0	34	1,328	720
7. 1998	3,010	522	2,489	2,420	466	24	1	205	0	50	2,182	904
8. 1999	3,130	520	2,610	1,751	164	14	0	193	0	10	1,795	702
9. 2000	3,302	491	2,811	2,187	130	29	0	188	0	20	2,274	861
10. 2001	3,852	267	3,585	2,870	92	34	1	257	0	40	3,069	1,006
11. 2002	4,512	853	3,659	3,251	547	33	4	287	6	9	3,014	1,105
12. Totals	XXX	XXX	XXX	24,277	5,031	478	164	2,270	7	263	21,824	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					
1.	47	20	0	0	0	0	8	0	4	0	0	38	1
2.	5	0	0	0	0	0	2	0	1	0	0	7	0
3.	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	4	0	0	0	0	0	2	0	1	0	0	6	0
6.	2	0	0	0	0	0	2	0	1	0	0	4	0
7.	0	0	3	0	0	0	2	0	2	0	0	6	0
8.	23	0	5	0	0	0	4	0	5	0	1	37	1
9.	73	66	10	9	0	0	11	0	12	0	2	32	2
10.	52	0	14	0	0	0	15	0	18	0	32	98	2
11.	478	164	193	42	0	0	31	2	88	1	10	581	58
12.	683	250	226	51	0	0	75	2	130	1	45	809	66

	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	27	11
2.	2,359	413	1,947	67.9	45.6	75.8	0	0	30.0	5	2
3.	3,527	1,238	2,289	95.3	87.8	99.9	0	0	30.0	0	0
4.	3,155	1,396	1,760	89.2	99.8	82.2	0	0	30.0	0	0
5.	2,526	369	2,157	81.8	42.6	97.1	0	0	30.0	4	2
6.	1,708	375	1,333	58.2	33.7	73.0	0	0	30.0	2	2
7.	2,655	467	2,189	88.2	89.4	87.9	0	0	30.0	3	3
8.	1,995	164	1,831	63.7	31.5	70.2	0	0	30.0	28	9
9.	2,511	205	2,306	76.0	41.7	82.0	0	0	30.0	8	23
10.	3,260	93	3,168	84.6	34.7	88.3	0	0	30.0	66	33
11.	4,362	767	3,595	96.7	89.8	98.3	0	0	30.0	465	116
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	607	201

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL**

(\$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	.11	.1	.1	.0	.1	.0	.4	.12	XXX
2. 1993	6,964	1,171	5,793	5,294	593	139	.0	516	.0	125	5,355	1,718
3. 1994	6,666	1,880	4,786	4,609	1,207	85	1	484	.0	132	3,971	1,591
4. 1995	5,494	1,380	4,114	3,566	753	105	.0	426	.0	73	3,344	1,226
5. 1996	5,113	389	4,724	3,356	104	106	1	438	.0	86	3,796	1,218
6. 1997	5,765	1,051	4,714	3,434	20	90	.0	383	.0	106	3,887	1,362
7. 1998	5,843	873	4,969	3,296	75	59	.0	384	1	87	3,663	1,305
8. 1999	5,780	859	4,921	4,639	411	85	3	457	1	93	4,766	1,447
9. 2000	5,587	776	4,811	3,854	228	60	.0	391	.0	76	4,078	1,396
10. 2001	5,447	.96	5,351	2,745	.0	25	.0	320	.0	59	3,091	1,172
11. 2002	5,302	309	4,993	1,655	9	7	0	229	0	26	1,881	1,015
12. Totals	XXX	XXX	XXX	36,460	3,401	763	5	4,029	2	868	37,844	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					
1.	62	55	(1)	.0	.0	.0	3	2	1	.0	.1	.8	.2
2.	.0	.0	(1)	.0	.0	.0	.0	.0	.0	.0	.1	(1)	.0
3.	.0	.0	(1)	.0	.0	.0	.0	.0	.0	.0	.1	(1)	.0
4.	11	.0	(2)	.0	.0	.0	3	.0	1	.0	.2	.13	.0
5.	.0	.0	(2)	.0	.0	.0	.0	.0	.0	.0	.2	(2)	.0
6.	.6	.0	(2)	.0	.0	.0	5	.0	1	.0	.2	.9	.1
7.	14	.0	.4	.8	.0	.0	5	.0	3	.0	.3	.19	.2
8.	140	.1	12	15	.0	.0	16	.0	17	.0	.8	169	.6
9.	216	194	53	48	.0	.0	29	1	30	.0	.18	.83	.16
10.	664	.0	248	23	.0	.0	49	1	85	.0	.33	1,021	.43
11.	1,244	49	1,006	75	0	0	68	2	194	1	.64	2,386	163
12.	2,357	299	1,313	168	0	0	177	6	332	1	.135	3,705	233

	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	.6	.3
2.	5,948	594	5,354	85.4	50.7	92.4	.0	.0	30.0	(1)	.0
3.	5,177	1,207	3,970	77.7	64.2	83.0	.0	.0	30.0	(1)	.0
4.	4,110	753	3,357	74.8	54.6	81.6	.0	.0	30.0	.9	.4
5.	3,899	105	3,794	76.3	26.9	80.3	.0	.0	30.0	(2)	.0
6.	3,916	20	3,896	67.9	1.9	82.6	.0	.0	30.0	.4	.5
7.	3,765	84	3,681	64.4	9.6	74.1	.0	.0	30.0	.11	.8
8.	5,366	431	4,935	92.8	50.2	100.3	.0	.0	30.0	136	.33
9.	4,632	472	4,161	82.9	60.8	86.5	.0	.0	30.0	.26	.57
10.	4,136	24	4,112	75.9	25.4	76.8	.0	.0	30.0	.889	.132
11.	4,404	136	4,268	83.1	44.0	85.5	0	0	30.0	2,127	260
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3,204	501

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK  
LIABILITY/MEDICAL**

(\$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	2	0	2	0	0	0	0	5	XXX
2. 1993	2,059	490	1,569	1,091	160	57	7	119	0	16	1,099	312
3. 1994	2,142	644	1,498	2,133	545	128	10	170	0	13	1,875	405
4. 1995	2,204	564	1,640	1,783	664	183	64	161	0	10	1,398	350
5. 1996	2,132	564	1,568	1,853	685	111	40	143	0	21	1,383	330
6. 1997	1,957	468	1,488	1,799	678	116	36	141	0	22	1,342	282
7. 1998	1,893	447	1,446	1,368	382	73	17	144	1	16	1,185	246
8. 1999	1,753	427	1,326	1,721	719	37	5	119	2	35	1,151	235
9. 2000	1,563	339	1,224	1,109	444	28	6	128	2	12	814	198
10. 2001	1,310	225	1,085	318	0	18	0	66	0	20	403	130
11. 2002	1,080	343	737	131	0	2	0	33	0	2	166	76
12. Totals	XXX	XXX	XXX	13,309	4,278	756	185	1,223	5	167	10,820	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					
1.	4	0	0	0	0	0	3	0	1	0	0	7	1
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	1	0	0	0	0	0	0	0	0	0	0	1	0
5.	3	0	0	0	0	0	0	0	0	0	0	3	0
6.	41	6	3	0	0	0	8	0	4	0	0	49	1
7.	62	21	11	0	0	0	10	0	8	0	0	69	1
8.	55	9	41	15	0	0	14	0	11	0	1	97	2
9.	185	171	103	96	0	0	26	2	31	1	2	75	4
10.	128	0	185	60	0	0	30	5	33	1	3	310	7
11.	403	225	214	58	0	0	37	6	41	1	12	405	13
12.	880	431	557	229	0	0	127	14	129	3	18	1,017	29

	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	4	4
2.	1,266	167	1,099	61.5	34.1	70.1	0	0	30.0	0	0
3.	2,431	556	1,875	113.5	86.2	125.2	0	0	30.0	0	0
4.	2,128	728	1,400	96.6	129.2	85.3	0	0	30.0	1	1
5.	2,111	725	1,386	99.0	128.5	88.4	0	0	30.0	3	0
6.	2,111	720	1,391	107.9	153.6	93.5	0	0	30.0	38	11
7.	1,675	422	1,254	88.5	94.4	86.7	0	0	30.0	51	18
8.	1,998	750	1,248	113.9	175.8	94.1	0	0	30.0	72	25
9.	1,610	721	889	103.0	213.0	72.6	0	0	30.0	22	53
10.	778	66	712	59.4	29.4	65.6	0	0	30.0	253	57
11.	861	290	571	79.7	84.6	77.4	0	0	30.0	334	71
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	778	239

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE P - PART 1D - WORKERS' COMPENSATION**

(\$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	94	33	14	3	5	0	0	77	XXX
2. 1993	1,771	547	1,224	479	177	31	7	97	0	1	423	300
3. 1994	1,258	371	887	522	155	33	0	61	0	17	462	238
4. 1995	982	267	714	460	209	53	26	69	0	3	348	172
5. 1996	734	209	525	281	36	15	1	54	0	1	312	125
6. 1997	400	98	302	186	10	12	0	26	0	0	213	57
7. 1998	354	86	268	164	3	6	0	16	0	0	183	69
8. 1999	325	161	164	170	18	16	0	15	0	0	182	65
9. 2000	337	207	130	83	3	6	0	11	0	0	96	56
10. 2001	321	34	287	96	0	0	0	12	0	0	108	41
11. 2002	363	173	190	59	0	0	0	10	0	0	69	37
12. Totals	XXX	XXX	XXX	2,594	645	185	36	376	0	23	2,474	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					
1.	553	110	0	0	0	0	27	5	14	0	0	478	9
2.	78	76	0	0	0	0	0	0	0	0	0	2	1
3.	14	0	5	0	0	0	3	0	2	0	0	23	0
4.	3	0	0	0	0	0	0	0	0	0	0	3	0
5.	1	0	0	0	0	0	0	0	0	0	0	1	0
6.	1	0	0	0	0	0	0	0	0	0	0	1	0
7.	8	2	6	2	0	0	3	0	2	0	0	15	1
8.	3	0	9	6	0	0	4	0	3	0	0	13	1
9.	88	79	15	14	0	0	7	0	12	0	0	28	2
10.	88	8	36	0	0	0	10	1	17	0	0	142	1
11.	58	0	65	15	0	0	13	1	20	0	0	139	8
12.	895	274	135	36	0	0	65	7	68	0	0	846	23

	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	443	35
2.	685	260	425	38.7	47.4	34.7	0	0	30.0	2	0
3.	640	155	485	50.9	41.8	54.7	0	0	30.0	19	5
4.	586	235	351	59.7	87.9	49.1	0	0	30.0	3	0
5.	351	37	313	47.8	17.9	59.7	0	0	30.0	1	0
6.	224	10	214	56.1	10.6	70.9	0	0	30.0	1	0
7.	205	6	199	57.8	7.2	74.1	0	0	30.0	10	5
8.	220	24	196	67.7	15.1	119.0	0	0	30.0	6	7
9.	221	97	124	65.6	46.7	95.7	0	0	30.0	10	18
10.	258	8	250	80.4	24.6	87.0	0	0	30.0	116	26
11.	224	16	208	61.7	9.3	109.3	0	0	30.0	107	32
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	719	126

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL**

(\$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	2	0	1	0	0	0	0	4	XXX
2. 1993	618	226	392	489	156	15	7	46	0	2	387	120
3. 1994	736	306	430	995	466	46	14	83	0	53	645	178
4. 1995	731	191	540	638	133	42	2	60	0	9	605	117
5. 1996	525	130	395	385	102	37	9	33	0	3	343	107
6. 1997	383	97	286	272	79	39	1	37	0	1	269	57
7. 1998	336	73	263	354	161	6	0	28	0	1	227	54
8. 1999	297	64	233	88	0	1	0	9	0	6	98	48
9. 2000	308	63	244	177	18	4	0	14	0	6	177	36
10. 2001	336	75	261	323	17	11	0	27	0	8	344	67
11. 2002	678	249	429	168	6	3	0	18	0	0	183	74
12. Totals	XXX	XXX	XXX	3,892	1,136	205	33	354	0	89	3,281	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					
1.	2	0	0	0	0	0	0	0	0	0	0	2	0
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	21	15	0	0	0	0	3	1	1	0	0	8	1
6.	45	36	0	0	0	0	5	0	4	0	0	17	0
7.	0	0	0	0	0	0	0	0	0	0	0	0	0
8.	0	0	0	0	0	0	0	0	0	0	0	0	0
9.	0	0	0	0	0	0	0	0	0	0	0	0	0
10.	27	0	5	0	0	0	5	0	5	0	1	42	2
11.	18	0	35	0	0	0	9	0	10	0	5	71	6
12.	112	52	40	0	0	0	21	2	19	0	5	139	10

	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	2	0
2.	550	163	387	88.9	72.0	98.7	0	0	30.0	0	0
3.	1,124	479	645	152.8	156.5	150.2	0	0	30.0	0	0
4.	739	135	605	101.2	70.4	112.0	0	0	30.0	0	0
5.	479	128	351	91.2	98.1	89.0	0	0	30.0	6	2
6.	402	117	285	105.1	120.7	99.9	0	0	30.0	9	8
7.	388	161	227	115.3	220.0	86.1	0	0	30.0	0	0
8.	98	0	98	33.1	0.0	42.2	0	0	30.0	0	0
9.	194	18	177	63.1	27.6	72.3	0	0	30.0	0	0
10.	403	17	385	119.9	22.9	147.6	0	0	30.0	32	10
11.	260	6	255	38.4	2.3	59.4	0	0	30.0	52	19
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	100	39

Schedule P - Part 1F - Medical Mal Occur

**NONE**

Schedule P - Part 1F - Medical Mal Claim

**NONE**

Schedule P - Part 1G - Special Liability

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE**

(\$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	59	2	15	1	3	0	0	74	XXX
2. 1993	2,675	1,014	1,661	1,689	404	323	79	137	0	4	1,667	319
3. 1994	2,491	1,026	1,465	1,108	439	227	12	120	0	2	1,004	359
4. 1995	2,475	1,100	1,376	842	315	225	10	134	0	1	877	286
5. 1996	2,095	779	1,316	683	182	156	28	101	0	2	730	262
6. 1997	1,690	696	994	504	58	129	1	64	0	2	637	159
7. 1998	1,529	569	959	535	146	68	4	56	1	3	508	128
8. 1999	1,370	536	834	437	207	76	0	58	0	0	364	110
9. 2000	1,411	545	866	569	349	36	0	47	0	5	303	111
10. 2001	1,177	495	682	250	45	16	2	31	0	1	249	73
11. 2002	946	512	434	44	0	0	0	25	0	0	69	32
12. Totals	XXX	XXX	XXX	6,719	2,146	1,271	137	777	1	21	6,482	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					
1.	30	0	0	0	0	0	11	0	2	0	0	43	3
2.	11	0	0	0	0	0	5	0	1	0	0	17	1
3.	15	0	0	0	0	0	8	0	1	0	0	24	1
4.	22	0	3	0	0	0	14	0	2	0	0	40	1
5.	48	0	6	0	0	0	17	0	5	0	0	75	1
6.	18	0	9	0	0	0	18	0	2	0	0	48	1
7.	87	71	24	6	0	0	20	2	14	0	0	65	1
8.	103	44	30	9	0	0	48	1	19	0	0	146	3
9.	114	105	74	68	0	0	60	2	26	0	1	98	4
10.	35	7	112	30	0	0	60	2	29	0	2	197	4
11.	26	0	141	68	0	0	54	2	31	0	3	182	5
12.	508	227	399	181	0	0	315	8	131	1	6	936	25

	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	30	14
2.	2,166	482	1,684	81.0	47.6	101.4	0	0	30.0	11	6
3.	1,479	451	1,028	59.4	44.0	70.2	0	0	30.0	15	9
4.	1,242	325	917	50.2	29.5	66.7	0	0	30.0	25	16
5.	1,015	210	805	48.5	27.0	61.2	0	0	30.0	54	21
6.	745	60	685	44.1	8.6	68.9	0	0	30.0	27	20
7.	804	230	573	52.6	40.5	59.8	0	0	30.0	34	32
8.	771	261	510	56.3	48.7	61.2	0	0	30.0	80	66
9.	926	524	402	65.6	96.3	46.4	0	0	30.0	14	84
10.	532	86	447	45.2	17.3	65.5	0	0	30.0	110	87
11.	320	69	251	33.8	13.5	57.7	0	0	30.0	99	83
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	500	437

**SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE**

(\$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									XXX
2. 1993												
3. 1994												
4. 1995												
5. 1996												
6. 1997												
7. 1998												
8. 1999												
9. 2000												
10. 2001												
11. 2002												
12. Totals	XXX	XXX	XXX									XXX

**NONE**

	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					
1.													
2.													
3.													
4.													
5.													
6.													
7.													
8.													
9.													
10.													
11.													
12.													

**NONE**

	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
2.											
3.											
4.											
5.											
6.											
7.											
8.											
9.											
10.											
11.											
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

**NONE**

**SCHEDULE P - PART 1I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)**

(\$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	.53	.86	.3	.0	.5	.0	.7	(25)	XXX
2. 2001	1,613	315	1,299	.732	.132	.9	.1	.80	.0	.8	.688	XXX
3. 2002	1,379	427	952	.930	.177	.4	.0	.81	.0	.0	.838	XXX
4. Totals	XXX	XXX	XXX	1,716	.395	.16	.1	.165	.1	.16	1,500	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						
1.	.6	.5	.0	.0	.0	.0	.0	.0	.0	.1	.0	.0	.2	.0
2.	.2	.2	(8)	.0	.0	.0	.1	.0	.1	.0	.8	(6)	.1	
3.	70	38	26	15	0	0	4	1	17	1	12	61	11	
4.	78	45	18	15	0	0	5	1	19	1	20	58	12	

	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	.1	.1
2.	.817	.135	.682	50.6	42.8	52.5	.0	.0	30.0	(7)	.1
3.	1,132	233	899	82.1	54.6	94.5	0	0	30.0	42	20
4.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	36	22

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE**

(\$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	(26)	114	3	1	2	0	29	(136)	XXX
2. 2001	4,344	64	4,279	2,556	0	4	0	248	0	182	2,808	1,679
3. 2002	4,237	172	4,064	2,261	57	3	0	216	0	153	2,422	2,011
4. Totals	XXX	XXX	XXX	4,791	171	9	1	466	0	364	5,095	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					
1.	0	0	(33)	(9)	0	0	0	0	0	0	33	(24)	0
2.	0	0	(23)	0	0	0	0	0	0	0	23	(23)	0
3.	133	1	40	0	0	0	3	0	41	0	110	216	68
4.	133	1	(17)	(9)	0	0	3	0	41	0	167	169	68

	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	(24)	0
2.	2,785	0	2,785	64.1	0.0	65.1	0	0	30.0	(23)	0
3.	2,696	58	2,638	63.6	33.6	64.9	0	0	30.0	172	44
4.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	126	44

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE P - PART 1K - FIDELITY/SURETY**

(\$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	0	0	0	0	0	0	0	0	XXX
2. 2001	8	0	8	0	0	0	0	0	0	0	0	XXX
3. 2002	5	0	5	0	0	0	0	0	0	0	0	XXX
4. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	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					
1.	3	0	0	0	0	0	0	0	0	0	0	3	1
2.	0	0	0	0	0	0	0	0	0	0	0	0	0
3.	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	3	0	0	0	0	0	0	0	0	0	0	3	1

	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	3	0
2.	0	0	0	0.0	0.0	0.0	0	0	30.0	0	0
3.	0	0	0	0.0	0.0	0.0	0	0	30.0	0	0
4.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3	0

Schedule P - Part 1L - Other

**NONE**

Schedule P - Part 1M - International

**NONE**

Schedule P - Part 1N - Reinsurance A

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE P - PART 10 - REINSURANCE - NONPROPORTIONAL ASSUMED LIABILITY**

(\$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	0	0	0	0	0	0	0	0	XXX
2. 1993	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 1994	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 1995	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 1996	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 1997	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 1998	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 1999	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2000	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2001	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2002	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	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					
1.	9	0	0	0	0	0	0	0	0	0	0	9	XXX
2.	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3.	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4.	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5.	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6.	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7.	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8.	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9.	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10.	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11.	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12.	9	0	0	0	0	0	0	0	0	0	0	9	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	9	0
2.	0	0	0	0.0	0.0	0.0	0	0	30.0	0	0
3.	0	0	0	0.0	0.0	0.0	0	0	30.0	0	0
4.	0	0	0	0.0	0.0	0.0	0	0	30.0	0	0
5.	0	0	0	0.0	0.0	0.0	0	0	30.0	0	0
6.	0	0	0	0.0	0.0	0.0	0	0	30.0	0	0
7.	0	0	0	0.0	0.0	0.0	0	0	30.0	0	0
8.	0	0	0	0.0	0.0	0.0	0	0	30.0	0	0
9.	0	0	0	0.0	0.0	0.0	0	0	30.0	0	0
10.	0	0	0	0.0	0.0	0.0	0	0	30.0	0	0
11.	0	0	0	0.0	0.0	0.0	0	0	30.0	0	0
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	9	0

**SCHEDULE P - PART 1P - REINSURANCE - NONPROPORTIONAL ASSUMED FINANCIAL LINES**

(\$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									XXX
2. 1993												XXX
3. 1994												XXX
4. 1995												XXX
5. 1996												XXX
6. 1997												XXX
7. 1998												XXX
8. 1999												XXX
9. 2000												XXX
10. 2001												XXX
11. 2002												XXX
12. Totals	XXX	XXX	XXX									XXX

**NONE**

	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					
1.													XXX
2.													XXX
3.													XXX
4.													XXX
5.													XXX
6.													XXX
7.													XXX
8.													XXX
9.													XXX
10.													XXX
11.													XXX
12.													XXX

**NONE**

	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			XXX		
2.											
3.											
4.											
5.											
6.											
7.											
8.											
9.											
10.											
11.											
12.	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

**NONE**

**SCHEDULE P - PART 1R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE**

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	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				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 1993	244	61	184	132	12	35	0	19	0	0	174	17
3. 1994	402	110	292	124	29	8	0	10	0	0	113	32
4. 1995	433	115	318	228	127	43	12	18	0	0	151	27
5. 1996	350	61	289	401	232	42	30	22	0	0	203	19
6. 1997	310	81	230	238	101	49	5	26	0	0	207	13
7. 1998	302	68	234	94	0	33	0	16	0	0	143	20
8. 1999	266	59	207	142	51	20	1	18	0	4	128	17
9. 2000	286	59	227	112	5	9	0	12	0	0	128	10
10. 2001	220	41	178	47	0	1	0	6	0	4	54	9
11. 2002	165	42	123	1	0	0	0	6	0	0	8	3
12. Totals	XXX	XXX	XXX	1,519	557	240	48	153	0	9	1,308	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					
1.	0	0	0	0	0	0	0	0	0	0	0	0	0
2.	3	0	0	0	0	0	2	0	1	0	0	5	0
3.	0	0	0	0	0	0	0	0	0	0	0	0	0
4.	0	0	0	0	0	0	0	0	0	0	0	0	0
5.	1	0	0	0	0	0	2	0	0	0	0	3	0
6.	0	0	0	0	0	0	0	0	0	0	0	0	0
7.	3	0	3	0	0	0	1	0	1	0	0	8	1
8.	3	3	0	0	0	0	1	1	1	0	0	1	0
9.	12	11	9	8	0	0	4	0	3	0	0	9	1
10.	8	0	23	0	0	0	6	0	4	0	0	41	0
11.	6	0	41	0	0	0	9	0	9	0	0	64	1
12.	35	14	75	8	0	0	25	1	19	0	0	130	3

	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.	191	12	179	78.2	19.4	97.6	0	0	30.0	3	2
3.	142	29	113	35.3	26.2	38.7	0	0	30.0	0	0
4.	289	139	151	66.8	121.2	47.3	0	0	30.0	0	0
5.	468	262	205	133.6	428.1	71.1	0	0	30.0	1	2
6.	313	106	207	100.9	131.9	90.0	0	0	30.0	0	0
7.	151	0	151	50.0	0.0	64.7	0	0	30.0	6	2
8.	185	56	129	69.5	94.6	62.3	0	0	30.0	0	1
9.	161	24	137	56.1	40.3	60.2	0	0	30.0	2	7
10.	94	0	94	43.0	0.0	53.0	0	0	30.0	30	11
11.	72	0	72	43.4	0.0	58.1	0	0	30.0	46	18
12.	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	88	42

Schedule P - Part 1R - Prod Liab Claims

**NONE**

Schedule P - Part 1S-Fin./Mtg. Guaranty

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 1993	2 1994	3 1995	4 1996	5 1997	6 1998	7 1999	8 2000	9 2001	10 2002	11 One Year	12 Two Year
1. Prior	150	186	182	163	170	174	224	230	257	264	7	34
2. 1993	1,803	1,741	1,740	1,728	1,712	1,714	1,714	1,716	1,725	1,726	1	9
3. 1994	XXX	2,010	2,011	2,007	2,002	2,004	2,010	2,013	2,013	2,013	0	0
4. 1995	XXX	XXX	1,383	1,462	1,457	1,458	1,507	1,507	1,509	1,509	0	1
5. 1996	XXX	XXX	XXX	2,019	1,966	1,962	1,979	1,942	1,942	1,943	1	2
6. 1997	XXX	XXX	XXX	XXX	1,193	1,202	1,177	1,155	1,160	1,151	(9)	(4)
7. 1998	XXX	XXX	XXX	XXX	XXX	1,949	1,954	1,982	1,983	1,982	(1)	(1)
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	1,623	1,594	1,633	1,633	1	39
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,103	2,154	2,106	(49)	3
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,822	2,893	70	XXX
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,228	XXX	XXX
<b>12. Totals</b>											<b>23</b>	<b>84</b>

**SCHEDULE P - PART 2B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL**

1. Prior	1,611	1,937	2,068	2,107	2,109	2,098	2,084	2,094	2,098	2,107	9	13
2. 1993	4,472	4,552	4,794	4,819	4,852	4,845	4,849	4,840	4,841	4,838	(3)	(2)
3. 1994	XXX	3,760	3,744	3,759	3,716	3,596	3,502	3,497	3,487	3,486	(1)	(12)
4. 1995	XXX	XXX	3,192	2,964	2,984	3,004	2,932	2,927	2,930	2,930	0	3
5. 1996	XXX	XXX	XXX	3,541	3,484	3,482	3,441	3,376	3,360	3,356	(4)	(20)
6. 1997	XXX	XXX	XXX	XXX	3,137	3,507	3,562	3,565	3,522	3,513	(10)	(53)
7. 1998	XXX	XXX	XXX	XXX	XXX	3,247	3,446	3,423	3,318	3,295	(23)	(128)
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	4,081	4,435	4,497	4,462	(35)	27
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,548	3,641	3,740	99	192
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,970	3,708	(262)	XXX
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,846	XXX	XXX
<b>12. Totals</b>											<b>(229)</b>	<b>21</b>

**SCHEDULE P - PART 2C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL**

1. Prior	739	881	1,081	1,125	1,157	1,187	1,229	1,229	1,246	1,249	4	20
2. 1993	1,285	1,297	1,101	1,000	986	980	1,025	991	981	980	(1)	(11)
3. 1994	XXX	1,219	1,420	1,547	1,593	1,689	1,738	1,705	1,708	1,705	(3)	0
4. 1995	XXX	XXX	1,257	1,164	1,185	1,187	1,305	1,267	1,241	1,239	(2)	(28)
5. 1996	XXX	XXX	XXX	1,281	1,210	1,210	1,271	1,251	1,259	1,243	(16)	(8)
6. 1997	XXX	XXX	XXX	XXX	1,000	1,087	1,184	1,244	1,241	1,247	6	3
7. 1998	XXX	XXX	XXX	XXX	XXX	1,057	1,125	1,118	1,083	1,103	20	(15)
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	1,078	1,140	1,160	1,120	(40)	(21)
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	780	664	733	69	(47)
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	633	614	(20)	XXX
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	498	XXX	XXX
<b>12. Totals</b>											<b>16</b>	<b>(107)</b>

**SCHEDULE P - PART 2D- WORKERS' COMPENSATION**

1. Prior	3,281	3,060	2,478	2,246	2,053	2,035	2,025	1,942	1,959	2,001	42	59
2. 1993	772	747	680	457	433	407	346	339	338	328	(10)	(11)
3. 1994	XXX	545	524	490	458	450	400	393	422	422	0	29
4. 1995	XXX	XXX	435	407	391	356	314	299	294	282	(12)	(17)
5. 1996	XXX	XXX	XXX	260	281	273	272	272	272	260	(12)	(12)
6. 1997	XXX	XXX	XXX	XXX	197	204	209	204	194	188	(6)	(16)
7. 1998	XXX	XXX	XXX	XXX	XXX	199	176	182	168	180	12	(2)
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	138	157	176	178	2	21
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71	113	102	(10)	32
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	136	222	85	XXX
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	178	XXX	XXX
<b>12. Totals</b>											<b>91</b>	<b>83</b>

**SCHEDULE P - PART 2E- COMMERCIAL MULTIPLE PERIL**

1. Prior	41	66	81	68	75	77	77	79	81	82	1	2
2. 1993	285	332	333	334	334	341	341	341	341	341	0	0
3. 1994	XXX	590	583	581	574	566	563	561	562	562	0	1
4. 1995	XXX	XXX	369	418	421	508	544	545	545	545	0	0
5. 1996	XXX	XXX	XXX	316	272	324	317	312	317	318	1	6
6. 1997	XXX	XXX	XXX	XXX	246	241	222	250	242	245	3	(5)
7. 1998	XXX	XXX	XXX	XXX	XXX	227	218	208	202	199	(3)	(9)
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	101	91	93	89	(4)	(2)
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	176	171	163	(8)	(13)
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	352	354	2	XXX
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	227	XXX	XXX
<b>12. Totals</b>											<b>(8)</b>	<b>(19)</b>

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE P - PART 2F - SECTION 1 - MEDICAL MALPRACTICE - OCCURRENCE**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 1993	2 1994	3 1995	4 1996	5 1997	6 1998	7 1999	8 2000	9 2001	10 2002	11 One Year	12 Two Year
1. Prior												
2. 1993												
3. 1994	XXX											
4. 1995	XXX	XXX										
5. 1996	XXX	XXX	XXX									
6. 1997	XXX	XXX	XXX	XXX								
7. 1998	XXX	XXX	XXX	XXX	XXX							
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

**SCHEDULE P - PART 2F - SECTION 2 - MEDICAL MALPRACTICE - CLAIMS-MADE**

1. Prior												
2. 1993												
3. 1994	XXX											
4. 1995	XXX	XXX										
5. 1996	XXX	XXX	XXX									
6. 1997	XXX	XXX	XXX	XXX								
7. 1998	XXX	XXX	XXX	XXX	XXX							
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

**SCHEDULE P - PART 2G - SPECIAL LIABILITY  
(OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)**

1. Prior												
2. 1993												
3. 1994	XXX											
4. 1995	XXX	XXX										
5. 1996	XXX	XXX	XXX									
6. 1997	XXX	XXX	XXX	XXX								
7. 1998	XXX	XXX	XXX	XXX	XXX							
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

**SCHEDULE P - PART 2H - SECTION 1 - OTHER LIABILITY - OCCURRENCE**

1. Prior	1,992	1,943	2,150	2,094	2,168	1,889	1,899	1,891	1,911	1,962	51	71
2. 1993	1,148	1,151	1,260	1,451	1,496	1,485	1,498	1,540	1,546	1,546	0	6
3. 1994	XXX	849	913	859	853	824	760	778	794	907	113	129
4. 1995	XXX	XXX	954	832	872	887	933	788	776	781	5	(8)
5. 1996	XXX	XXX	XXX	717	790	797	823	691	670	700	30	9
6. 1997	XXX	XXX	XXX	XXX	662	687	686	623	633	618	(14)	(5)
7. 1998	XXX	XXX	XXX	XXX	XXX	756	684	539	528	505	(23)	(34)
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	508	433	441	433	(8)	0
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	403	315	329	14	(74)
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	409	387	(21)	XXX
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	195	XXX	XXX
12. Totals											147	94

**SCHEDULE P - PART 2H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE**

1. Prior												
2. 1993												
3. 1994	XXX											
4. 1995	XXX	XXX										
5. 1996	XXX	XXX	XXX									
6. 1997	XXX	XXX	XXX	XXX								
7. 1998	XXX	XXX	XXX	XXX	XXX							
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

**SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 1993	2 1994	3 1995	4 1996	5 1997	6 1998	7 1999	8 2000	9 2001	10 2002	11 One Year	12 Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	306	362	323	(39)	17
2. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	640	602	(38)	XXX
3. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	802	XXX	XXX
4. Totals											(77)	17

**SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE**

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	71	110	(15)	(125)	(86)
2. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,607	2,537	(71)	XXX
3. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,382	XXX	XXX
4. Totals											(196)	(86)

**SCHEDULE P - PART 2K - FIDELITY, SURETY**

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	4	4	0	4
2. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
3. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
4. Totals											0	4

**SCHEDULE P - PART 2L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)**

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals												

**SCHEDULE P - PART 2M - INTERNATIONAL**

1. Prior												
2. 1993												
3. 1994	XXX											
4. 1995	XXX	XXX										
5. 1996	XXX	XXX	XXX									
6. 1997	XXX	XXX	XXX	XXX								
7. 1998	XXX	XXX	XXX	XXX	XXX							
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE P - PART 2N - REINSURANCE  
Nonproportional Assumed Property**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 1993	2 1994	3 1995	4 1996	5 1997	6 1998	7 1999	8 2000	9 2001	10 2002	11 One Year	12 Two Year
1. Prior												
2. 1993												
3. 1994	.XXX											
4. 1995	.XXX	.XXX										
5. 1996	.XXX	.XXX	.XXX									
6. 1997	.XXX	.XXX	.XXX	.XXX								
7. 1998	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 1999	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2000	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2001	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.XXX
11. 2002	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.XXX	.XXX
12. Totals												

**SCHEDULE P - PART 2O - REINSURANCE  
Nonproportional Assumed Liability**

1. Prior	.5	.91	.91	.90	.99	.100	.98	.99	.99	.99	.0	.0
2. 1993	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
3. 1994	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
4. 1995	.XXX	.XXX	.0	.0	.0	.0	.0	.0	.0	.0	.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 2P - REINSURANCE  
Nonproportional Assumed Financial Lines**

1. Prior												
2. 1993												
3. 1994	.XXX											
4. 1995	.XXX	.XXX										
5. 1996	.XXX	.XXX	.XXX									
6. 1997	.XXX	.XXX	.XXX	.XXX								
7. 1998	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 1999	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2000	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2001	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.XXX
11. 2002	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.XXX	.XXX
12. Totals												

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE P - PART 2R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE**

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 1993	2 1994	3 1995	4 1996	5 1997	6 1998	7 1999	8 2000	9 2001	10 2002	11 One Year	12 Two Year
1. Prior	127	44	18	13	18	18	18	18	18	18	0	0
2. 1993	95	89	128	132	153	157	152	152	152	160	8	8
3. 1994	XXX	139	106	102	103	103	103	103	103	103	0	0
4. 1995	XXX	XXX	113	104	113	186	126	132	132	132	0	0
5. 1996	XXX	XXX	XXX	149	149	158	191	182	181	183	2	1
6. 1997	XXX	XXX	XXX	XXX	112	146	171	190	188	181	(7)	(9)
7. 1998	XXX	XXX	XXX	XXX	XXX	137	132	144	137	134	(3)	(10)
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	125	126	92	111	19	(15)
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	75	67	122	55	47
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	91	84	(7)	XXX
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57	XXX	XXX
<b>12. Totals</b>											67	23

**SCHEDULE P - PART 2R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE**

1. Prior												
2. 1993												
3. 1994	XXX											
4. 1995	XXX	XXX										
5. 1996	XXX	XXX	XXX									
6. 1997	XXX	XXX	XXX	XXX								
7. 1998	XXX	XXX	XXX	XXX	XXX							
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
<b>12. Totals</b>												

**SCHEDULE P - PART 2S - FINANCIAL GUARANTY/MORTGAGE GUARANTY**

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
<b>4. Totals</b>												

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS**

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	36	95	161	162	172	177	181	207	230	3,083	379
2. 1993	1,375	1,660	1,690	1,701	1,704	1,704	1,708	1,708	1,716	1,720	946	74
3. 1994	XXX	1,727	1,945	1,981	1,987	2,001	2,002	2,013	2,013	2,013	1,266	103
4. 1995	XXX	XXX	987	1,351	1,433	1,455	1,508	1,507	1,509	1,509	820	83
5. 1996	XXX	XXX	XXX	1,587	1,839	1,912	1,920	1,939	1,938	1,938	926	161
6. 1997	XXX	XXX	XXX	XXX	923	1,118	1,146	1,144	1,147	1,148	584	135
7. 1998	XXX	XXX	XXX	XXX	XXX	1,582	1,902	1,956	1,976	1,977	752	152
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	1,318	1,526	1,596	1,602	534	167
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,755	2,097	2,086	628	231
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,328	2,812	731	272
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,733	791	255

**SCHEDULE P - PART 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL**

1. Prior	000	1,028	1,724	1,913	2,059	2,062	2,078	2,084	2,089	2,100	4,317	617
2. 1993	1,962	3,543	4,360	4,499	4,767	4,791	4,839	4,838	4,839	4,839	1,514	204
3. 1994	XXX	1,734	2,856	3,279	3,407	3,476	3,490	3,488	3,488	3,487	1,392	198
4. 1995	XXX	XXX	1,307	2,034	2,460	2,764	2,883	2,898	2,899	2,918	1,049	176
5. 1996	XXX	XXX	XXX	1,575	2,690	3,167	3,317	3,339	3,338	3,358	1,019	199
6. 1997	XXX	XXX	XXX	XXX	1,723	2,911	3,336	3,468	3,504	3,504	1,131	231
7. 1998	XXX	XXX	XXX	XXX	XXX	1,660	2,733	3,121	3,280	3,279	1,065	239
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	2,064	3,479	4,163	4,310	1,152	289
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,064	3,317	3,686	1,052	328
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,740	2,771	868	261
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,653	656	196

**SCHEDULE P - PART 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL**

1. Prior	000	533	854	1,046	1,110	1,173	1,221	1,223	1,238	1,243	807	105
2. 1993	349	721	840	899	910	913	969	971	972	980	281	31
3. 1994	XXX	443	894	1,184	1,414	1,639	1,704	1,705	1,705	1,705	359	47
4. 1995	XXX	XXX	372	624	782	924	1,103	1,235	1,235	1,238	307	43
5. 1996	XXX	XXX	XXX	398	724	1,010	1,153	1,190	1,238	1,240	283	47
6. 1997	XXX	XXX	XXX	XXX	424	805	952	1,102	1,141	1,202	228	53
7. 1998	XXX	XXX	XXX	XXX	XXX	465	711	842	1,021	1,042	203	43
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	400	730	970	1,034	185	48
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	414	551	688	151	42
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	194	336	90	33
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	133	49	14

**SCHEDULE P - PART 3D - WORKERS' COMPENSATION**

1. Prior	000	259	637	975	1,157	1,277	1,395	1,396	1,465	1,537	1,923	150
2. 1993	156	278	312	303	311	318	323	323	324	326	250	50
3. 1994	XXX	173	290	271	301	334	353	357	399	400	231	7
4. 1995	XXX	XXX	113	173	194	214	275	278	278	279	163	9
5. 1996	XXX	XXX	XXX	92	150	159	226	232	258	258	114	10
6. 1997	XXX	XXX	XXX	XXX	102	144	178	180	182	187	55	2
7. 1998	XXX	XXX	XXX	XXX	XXX	74	121	140	147	167	63	5
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	75	118	143	168	53	11
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35	76	86	47	8
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62	96	35	5
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59	26	3

**SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL**

1. Prior	000	18	26	48	71	72	74	77	77	80	207	38
2. 1993	193	279	311	329	331	341	341	341	341	341	104	16
3. 1994	XXX	447	540	547	550	559	560	561	562	562	162	16
4. 1995	XXX	XXX	229	373	401	475	520	545	545	545	90	27
5. 1996	XXX	XXX	XXX	176	252	291	309	310	310	311	89	17
6. 1997	XXX	XXX	XXX	XXX	167	192	204	209	215	232	43	14
7. 1998	XXX	XXX	XXX	XXX	XXX	179	186	198	199	199	41	13
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	66	84	89	89	32	15
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77	163	163	26	10
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	226	317	44	21
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	165	50	18

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE P - PART 3F - SECTION 1 - MEDICAL MALPRACTICE - OCCURRENCE**

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											
2. 1993												
3. 1994	.XXX											
4. 1995	.XXX	.XXX										
5. 1996	.XXX	.XXX	.XXX									
6. 1997	.XXX	.XXX	.XXX	.XXX								
7. 1998	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 1999	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2000	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2001	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
11. 2002	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		

**SCHEDULE P - PART 3F - SECTION 2 - MEDICAL MALPRACTICE - CLAIMS-MADE**

1. Prior	.000											
2. 1993												
3. 1994	.XXX											
4. 1995	.XXX	.XXX										
5. 1996	.XXX	.XXX	.XXX									
6. 1997	.XXX	.XXX	.XXX	.XXX								
7. 1998	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 1999	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2000	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2001	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
11. 2002	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		

**SCHEDULE P - PART 3G - SPECIAL LIABILITY  
(OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)**

1. Prior	.000										.XXX	.XXX
2. 1993											.XXX	.XXX
3. 1994	.XXX										.XXX	.XXX
4. 1995	.XXX	.XXX									.XXX	.XXX
5. 1996	.XXX	.XXX	.XXX								.XXX	.XXX
6. 1997	.XXX	.XXX	.XXX	.XXX							.XXX	.XXX
7. 1998	.XXX	.XXX	.XXX	.XXX	.XXX						.XXX	.XXX
8. 1999	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.XXX	.XXX
9. 2000	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.XXX	.XXX
10. 2001	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			.XXX	.XXX
11. 2002	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX

**SCHEDULE P - PART 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE**

1. Prior	.000	.373	1,169	1,401	1,657	1,725	1,824	1,836	1,849	1,921	826	192
2. 1993	.291	.616	.870	1,102	1,295	1,371	1,417	1,527	1,528	1,530	265	53
3. 1994	.XXX	.211	.383	.432	.525	.588	.675	.714	.739	.884	297	.62
4. 1995	.XXX	.XXX	.184	.264	.409	.544	.618	.677	.734	.742	224	.61
5. 1996	.XXX	.XXX	.XXX	.135	.356	.458	.579	.601	.624	.629	196	.65
6. 1997	.XXX	.XXX	.XXX	.XXX	.172	.344	.417	.465	.534	.573	118	.41
7. 1998	.XXX	.XXX	.XXX	.XXX	.XXX	.185	.325	.397	.420	.453	94	.34
8. 1999	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.107	.176	.245	.306	72	.35
9. 2000	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.112	.203	.256	71	.36
10. 2001	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.76	.218	45	.24
11. 2002	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.44	17	.9

**SCHEDULE P - PART 3H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE**

1. Prior	.000											
2. 1993												
3. 1994	.XXX											
4. 1995	.XXX	.XXX										
5. 1996	.XXX	.XXX	.XXX									
6. 1997	.XXX	.XXX	.XXX	.XXX								
7. 1998	.XXX	.XXX	.XXX	.XXX	.XXX							
8. 1999	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX						
9. 2000	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					
10. 2001	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
11. 2002	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE P - PART 3I - SPECIAL PROPERTY  
(FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)**

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	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.000	.352	.322	.XXX	.XXX
2. 2001	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.546	.609	.XXX	.XXX
3. 2002	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.757	.XXX	.XXX

**SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE**

1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.000	.146	.8	.147	.30
2. 2001	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.2,438	.2,560	.1,396	.283
3. 2002	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.2,207	.1,240	.703

**SCHEDULE P - PART 3K - FIDELITY/SURETY**

1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.000	.1	.1	.XXX	.XXX
2. 2001	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.0	.XXX	.XXX
3. 2002	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.0	.XXX	.XXX

**SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)**

1. Prior	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.000			.XXX	.XXX
2. 2001	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			.XXX	.XXX
3. 2002	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		.XXX	.XXX

**SCHEDULE P - PART 3M - INTERNATIONAL**

1. Prior	.000										.XXX	.XXX
2. 1993											.XXX	.XXX
3. 1994	.XXX										.XXX	.XXX
4. 1995	.XXX	.XXX									.XXX	.XXX
5. 1996	.XXX	.XXX	.XXX								.XXX	.XXX
6. 1997	.XXX	.XXX	.XXX	.XXX							.XXX	.XXX
7. 1998	.XXX	.XXX	.XXX	.XXX	.XXX						.XXX	.XXX
8. 1999	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX					.XXX	.XXX
9. 2000	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				.XXX	.XXX
10. 2001	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			.XXX	.XXX
11. 2002	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE P - PART 3N - REINSURANCE  
Nonproportional Assumed Property**

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										XXX	XXX
2. 1993											XXX	XXX
3. 1994	XXX										XXX	XXX
4. 1995	XXX	XXX									XXX	XXX
5. 1996	XXX	XXX	XXX								XXX	XXX
6. 1997	XXX	XXX	XXX	XXX							XXX	XXX
7. 1998	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

**SCHEDULE P - PART 3O - REINSURANCE  
Nonproportional Assumed Liability**

1. Prior	.000	.86	.87	.87	.89	.90	.89	.89	.89	.89	XXX	XXX
2. 1993	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
3. 1994	XXX	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX	XXX
4. 1995	XXX	XXX	.0	.0	.0	.0	.0	.0	.0	.0	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 3P - REINSURANCE  
Nonproportional Assumed Financial Lines**

1. Prior	.000										XXX	XXX
2. 1993											XXX	XXX
3. 1994	XXX										XXX	XXX
4. 1995	XXX	XXX									XXX	XXX
5. 1996	XXX	XXX	XXX								XXX	XXX
6. 1997	XXX	XXX	XXX	XXX							XXX	XXX
7. 1998	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE P - PART 3R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE**

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	.6	.9	13	18	18	18	18	18	18	.9	4
2. 1993	.8	.38	.60	.86	142	146	152	152	152	156	13	4
3. 1994	XXX	21	.56	.59	103	103	103	103	103	103	23	8
4. 1995	XXX	XXX	.9	.34	104	140	123	132	132	132	17	10
5. 1996	XXX	XXX	XXX	25	.55	121	123	181	181	181	10	9
6. 1997	XXX	XXX	XXX	XXX	.6	35	130	170	171	181	9	4
7. 1998	XXX	XXX	XXX	XXX	XXX	25	77	106	113	127	15	4
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	40	58	65	111	12	5
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	50	116	6	4
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41	48	4	5
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	1	2

**SCHEDULE P - PART 3R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE**

1. Prior	.000											
2. 1993												
3. 1994	XXX											
4. 1995	XXX	XXX										
5. 1996	XXX	XXX	XXX									
6. 1997	XXX	XXX	XXX	XXX								
7. 1998	XXX	XXX	XXX	XXX	XXX							
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

**NONE**

**SCHEDULE P - PART 3S - FINANCIAL GUARANTY/MORTGAGE GUARANTY**

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.000			XXX	XXX
2. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE P - PART 4A - HOMEOWNERS/FAROWNERS**

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	20	20	5	(4)	(2)	0	1	2	3	8
2. 1993	241	35	5	2	(1)	1	1	1	2	2
3. 1994	XXX	159	33	6	1	1	1	0	0	0
4. 1995	XXX	XXX	172	39	2	2	(1)	0	0	0
5. 1996	XXX	XXX	XXX	227	58	11	19	1	2	2
6. 1997	XXX	XXX	XXX	XXX	118	62	14	5	2	2
7. 1998	XXX	XXX	XXX	XXX	XXX	152	25	13	7	5
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	147	37	17	9
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57	20	12
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	179	29
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	180

**SCHEDULE P - PART 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL**

1. Prior	482	296	116	62	17	17	(5)	(2)	0	0
2. 1993	1,302	342	172	56	32	20	(1)	0	0	(1)
3. 1994	XXX	1,012	350	204	185	101	13	1	(2)	(1)
4. 1995	XXX	XXX	1,201	474	286	123	28	11	1	2
5. 1996	XXX	XXX	XXX	1,107	419	155	99	21	8	(2)
6. 1997	XXX	XXX	XXX	XXX	549	186	76	62	13	2
7. 1998	XXX	XXX	XXX	XXX	XXX	684	291	124	16	1
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	729	290	39	13
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	323	97	32
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,087	273
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	997

**SCHEDULE P - PART 4C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL**

1. Prior	211	56	32	11	4	2	0	2	3	3
2. 1993	598	349	155	39	29	18	20	5	2	0
3. 1994	XXX	355	144	95	41	24	32	0	2	0
4. 1995	XXX	XXX	510	278	170	60	61	30	3	0
5. 1996	XXX	XXX	XXX	519	218	74	79	42	12	0
6. 1997	XXX	XXX	XXX	XXX	339	206	102	51	29	11
7. 1998	XXX	XXX	XXX	XXX	XXX	425	260	97	51	20
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	414	220	127	40
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	169	59	31
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	288	149
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	187

**SCHEDULE P - PART 4D - WORKERS' COMPENSATION**

1. Prior	1,171	980	478	272	164	123	68	35	19	22
2. 1993	526	343	308	119	94	78	17	11	10	0
3. 1994	XXX	342	189	183	131	95	25	17	12	8
4. 1995	XXX	XXX	255	186	176	128	32	17	12	0
5. 1996	XXX	XXX	XXX	144	121	107	36	20	12	0
6. 1997	XXX	XXX	XXX	XXX	84	56	30	20	8	0
7. 1998	XXX	XXX	XXX	XXX	XXX	90	32	20	9	7
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	51	28	18	7
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18	9	8
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62	45
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61

**SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL**

1. Prior	5	5	6	2	0	0	1	1	2	0
2. 1993	49	3	4	2	0	0	0	0	0	0
3. 1994	XXX	55	6	3	2	2	1	0	0	0
4. 1995	XXX	XXX	53	6	0	3	2	0	0	0
5. 1996	XXX	XXX	XXX	68	8	3	8	2	2	2
6. 1997	XXX	XXX	XXX	XXX	63	26	6	5	2	5
7. 1998	XXX	XXX	XXX	XXX	XXX	38	14	5	1	0
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	29	7	4	0
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	7	0
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37	10
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44

**SCHEDULE P - PART 4F - SECTION 1 - MEDICAL MALPRACTICE - OCCURRENCE**

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 1993	2 1994	3 1995	4 1996	5 1997	6 1998	7 1999	8 2000	9 2001	10 2002
1. Prior										
2. 1993										
3. 1994	XXX									
4. 1995	XXX	XXX								
5. 1996	XXX	XXX	XXX							
6. 1997	XXX	XXX	XXX	XXX						
7. 1998	XXX	XXX	XXX	XXX	XXX					
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4F - SECTION 2 - MEDICAL MALPRACTICE - CLAIMS-MADE**

1. Prior										
2. 1993										
3. 1994	XXX									
4. 1995	XXX	XXX								
5. 1996	XXX	XXX	XXX							
6. 1997	XXX	XXX	XXX	XXX						
7. 1998	XXX	XXX	XXX	XXX	XXX					
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4G - SPECIAL LIABILITY  
(OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)**

1. Prior										
2. 1993										
3. 1994	XXX									
4. 1995	XXX	XXX								
5. 1996	XXX	XXX	XXX							
6. 1997	XXX	XXX	XXX	XXX						
7. 1998	XXX	XXX	XXX	XXX	XXX					
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4H - SECTION 1 - OTHER LIABILITY - OCCURRENCE**

1. Prior	1,261	745	456	251	194	93	31	15	12	11
2. 1993	628	416	240	161	93	38	32	6	8	5
3. 1994	XXX	502	420	328	261	179	36	24	11	8
4. 1995	XXX	XXX	583	405	317	212	233	53	20	17
5. 1996	XXX	XXX	XXX	450	333	247	209	75	30	23
6. 1997	XXX	XXX	XXX	XXX	402	267	232	114	55	27
7. 1998	XXX	XXX	XXX	XXX	XXX	482	305	107	79	36
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	364	162	114	68
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	166	88	64
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	179	141
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	125

**SCHEDULE P - PART 4H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE**

1. Prior										
2. 1993										
3. 1994	XXX									
4. 1995	XXX	XXX								
5. 1996	XXX	XXX	XXX							
6. 1997	XXX	XXX	XXX	XXX						
7. 1998	XXX	XXX	XXX	XXX	XXX					
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE P - PART 4I - SPECIAL PROPERTY  
(FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)**

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	5	7	8	9	10
	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	(6)	.0
2. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.70	(7)
3. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14

**SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE**

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(60)	(36)	(24)
2. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.64	(23)
3. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43

**SCHEDULE P - PART 4K - FIDELITY/SURETY**

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

**SCHEDULE P - PART 4L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)**

1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

**SCHEDULE P - PART 4M - INTERNATIONAL**

1. Prior										
2. 1993										
3. 1994	XXX									
4. 1995	XXX	XXX								
5. 1996	XXX	XXX	XXX							
6. 1997	XXX	XXX	XXX	XXX						
7. 1998	XXX	XXX	XXX	XXX	XXX					
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

**SCHEDULE P - PART 4N - REINSURANCE**  
**Nonproportional Assumed Property**

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 1993	2 1994	3 1995	4 1996	5 1997	6 1998	7 1999	8 2000	9 2001	10 2002
1. Prior										
2. 1993										
3. 1994	XXX									
4. 1995	XXX	XXX								
5. 1996	XXX	XXX	XXX							
6. 1997	XXX	XXX	XXX	XXX						
7. 1998	XXX	XXX	XXX	XXX	XXX					
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
9. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4O - REINSURANCE**  
**Nonproportional Assumed Liability**

1. Prior										
2. 1993										
3. 1994	XXX									
4. 1995	XXX	XXX								
5. 1996	XXX	XXX	XXX							
6. 1997	XXX	XXX	XXX	XXX						
7. 1998	XXX	XXX	XXX	XXX	XXX					
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
9. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4P - REINSURANCE**  
**Nonproportional Assumed Financial Lines**

1. Prior										
2. 1993										
3. 1994	XXX									
4. 1995	XXX	XXX								
5. 1996	XXX	XXX	XXX							
6. 1997	XXX	XXX	XXX	XXX						
7. 1998	XXX	XXX	XXX	XXX	XXX					
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
9. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE P - PART 4R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE**

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 1993	2 1994	3 1995	4 1996	5 1997	6 1998	7 1999	8 2000	9 2001	10 2002
1. Prior	105	23	3	0	0	0	0	0	0	0
2. 1993	71	25	15	6	2	2	0	0	0	2
3. 1994	XXX	97	41	11	0	0	0	0	0	0
4. 1995	XXX	XXX	88	59	3	3	2	0	0	0
5. 1996	XXX	XXX	XXX	95	79	15	6	2	0	2
6. 1997	XXX	XXX	XXX	XXX	98	47	14	3	2	0
7. 1998	XXX	XXX	XXX	XXX	XXX	103	38	30	17	4
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	80	58	27	0
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33	10	5
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35	29
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50

**SCHEDULE P - PART 4R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE**

1. Prior										
2. 1993										
3. 1994	XXX									
4. 1995	XXX	XXX								
5. 1996	XXX	XXX	XXX							
6. 1997	XXX	XXX	XXX	XXX						
7. 1998	XXX	XXX	XXX	XXX	XXX					
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

**SCHEDULE P - PART 4S - FINANCIAL GUARANTY/MORTGAGE GUARANTY**

1. Prior	XXX	XXX	XXX				XXX			
2. 2001	XXX	XXX	XXX				XXX	XXX		
3. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
1. Prior	155	6	2	1	0	0	0	0	0	0
2. 1993	848	940	944	945	945	945	946	946	946	946
3. 1994	XXX	1,160	1,257	1,264	1,265	1,266	1,266	1,266	1,266	1,266
4. 1995	XXX	XXX	711	814	819	820	820	820	820	820
5. 1996	XXX	XXX	XXX	839	920	925	925	926	926	926
6. 1997	XXX	XXX	XXX	XXX	523	581	584	584	584	584
7. 1998	XXX	XXX	XXX	XXX	XXX	669	747	751	752	752
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	473	531	533	534
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	524	626	628
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	641	731
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	791

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
1. Prior	4	3	2	1	1	0	1	1	1	1
2. 1993	20	2	2	1	1	1	1	1	1	0
3. 1994	XXX	19	1	2	1	0	0	0	0	0
4. 1995	XXX	XXX	31	3	1	1	0	0	0	0
5. 1996	XXX	XXX	XXX	45	4	1	1	0	0	0
6. 1997	XXX	XXX	XXX	XXX	28	3	2	1	1	0
7. 1998	XXX	XXX	XXX	XXX	XXX	56	3	2	0	0
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	44	3	1	1
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77	3	2
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	60	2
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
1. Prior	145	6	2	0	0	0	1	1	1	0
2. 1993	929	1,013	1,018	1,019	1,020	1,020	1,020	1,020	1,020	1,020
3. 1994	XXX	1,275	1,361	1,368	1,368	1,369	1,369	1,369	1,369	1,369
4. 1995	XXX	XXX	808	898	902	903	903	904	904	904
5. 1996	XXX	XXX	XXX	1,026	1,083	1,086	1,087	1,087	1,087	1,087
6. 1997	XXX	XXX	XXX	XXX	673	717	719	719	720	720
7. 1998	XXX	XXX	XXX	XXX	XXX	851	901	904	904	904
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	663	699	701	702
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	791	858	861
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	941	1,006
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,105

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO  
LIABILITY/MEDICAL**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
1. Prior	273	50	17	6	2	0	0	1	0	0
2. 1993	1,154	1,451	1,498	1,506	1,511	1,513	1,513	1,513	1,513	1,514
3. 1994	XXX	1,128	1,342	1,382	1,388	1,391	1,392	1,392	1,392	1,392
4. 1995	XXX	XXX	819	1,006	1,034	1,044	1,048	1,048	1,048	1,049
5. 1996	XXX	XXX	XXX	774	979	1,009	1,016	1,018	1,018	1,019
6. 1997	XXX	XXX	XXX	XXX	866	1,084	1,119	1,127	1,131	1,131
7. 1998	XXX	XXX	XXX	XXX	XXX	818	1,020	1,057	1,065	1,065
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	888	1,107	1,144	1,152
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	833	1,016	1,052
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	713	868
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	656

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
1. Prior	59	22	10	6	3	3	3	2	2	2
2. 1993	188	43	12	8	3	1	0	0	0	0
3. 1994	XXX	140	31	11	3	1	0	0	0	0
4. 1995	XXX	XXX	132	32	14	5	1	1	1	0
5. 1996	XXX	XXX	XXX	167	37	11	3	1	0	0
6. 1997	XXX	XXX	XXX	XXX	178	37	10	3	1	1
7. 1998	XXX	XXX	XXX	XXX	XXX	164	40	12	2	2
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	182	43	15	6
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	188	47	16
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	171	43
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	163

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
1. Prior	182	19	7	2	0	0	0	3	3	1
2. 1993	1,502	1,689	1,710	1,717	1,717	1,718	1,718	1,718	1,718	1,718
3. 1994	XXX	1,431	1,564	1,587	1,589	1,590	1,590	1,591	1,591	1,591
4. 1995	XXX	XXX	1,098	1,208	1,222	1,225	1,225	1,225	1,226	1,226
5. 1996	XXX	XXX	XXX	1,094	1,207	1,215	1,218	1,218	1,218	1,218
6. 1997	XXX	XXX	XXX	XXX	1,220	1,338	1,357	1,360	1,362	1,362
7. 1998	XXX	XXX	XXX	XXX	XXX	1,157	1,285	1,304	1,305	1,305
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	1,306	1,430	1,444	1,447
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,287	1,381	1,396
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,096	1,172
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,015

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE P - PART 5C - COMMERCIAL AUTO/TRUCK  
LIABILITY/MEDICAL**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
1. Prior	52	16	7	4	1	1	0	0	1	0
2. 1993	215	267	275	279	280	280	281	281	281	281
3. 1994	XXX	282	338	351	355	357	359	359	359	359
4. 1995	XXX	XXX	238	293	300	303	305	307	307	307
5. 1996	XXX	XXX	XXX	216	265	277	280	281	283	283
6. 1997	XXX	XXX	XXX	XXX	176	216	223	227	227	228
7. 1998	XXX	XXX	XXX	XXX	XXX	162	194	198	202	203
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	139	175	182	185
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	120	145	151
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	78	90
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
1. Prior	19	8	4	3	2	2	1	1	1	1
2. 1993	29	9	5	2	1	1	1	0	0	0
3. 1994	XXX	36	15	7	4	2	0	0	0	0
4. 1995	XXX	XXX	41	13	8	6	4	0	1	0
5. 1996	XXX	XXX	XXX	52	18	6	2	2	1	0
6. 1997	XXX	XXX	XXX	XXX	35	9	4	2	2	1
7. 1998	XXX	XXX	XXX	XXX	XXX	32	8	6	1	1
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	33	8	3	2
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25	8	4
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	7
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
1. Prior	47	6	4	3	1	1	0	1	2	0
2. 1993	264	306	311	312	312	312	312	312	312	312
3. 1994	XXX	351	396	403	405	405	405	405	405	405
4. 1995	XXX	XXX	306	344	348	349	350	350	350	350
5. 1996	XXX	XXX	XXX	297	325	329	329	330	330	330
6. 1997	XXX	XXX	XXX	XXX	250	273	278	281	282	282
7. 1998	XXX	XXX	XXX	XXX	XXX	220	240	245	245	246
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	209	228	233	235
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	173	191	198
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	119	130
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	76

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE P - PART 5D - WORKERS' COMPENSATION**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
1. Prior	103	22	11	8	5	2	1	(1)	0	2
2. 1993	194	244	248	250	250	250	250	250	250	250
3. 1994	XXX	185	227	228	229	229	230	230	231	231
4. 1995	XXX	XXX	135	158	161	161	163	163	163	163
5. 1996	XXX	XXX	XXX	83	111	113	113	114	114	114
6. 1997	XXX	XXX	XXX	XXX	45	54	55	55	55	55
7. 1998	XXX	XXX	XXX	XXX	XXX	53	63	63	63	63
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	42	53	53	53
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39	47	47
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32	35
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
1. Prior	58	38	26	18	12	11	10	11	11	9
2. 1993	25	7	4	1	1	1	1	1	1	1
3. 1994	XXX	12	3	2	2	2	1	1	0	0
4. 1995	XXX	XXX	10	3	2	1	0	0	0	0
5. 1996	XXX	XXX	XXX	16	2	1	1	1	0	0
6. 1997	XXX	XXX	XXX	XXX	4	0	0	0	0	0
7. 1998	XXX	XXX	XXX	XXX	XXX	5	2	2	1	1
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	5	1	1	1
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	1	2
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	1
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
1. Prior	75	6	2	2	1	1	1	8	10	2
2. 1993	262	300	300	300	300	300	300	300	300	300
3. 1994	XXX	202	236	237	238	238	238	238	238	238
4. 1995	XXX	XXX	152	171	172	172	172	172	172	172
5. 1996	XXX	XXX	XXX	103	122	124	125	125	125	125
6. 1997	XXX	XXX	XXX	XXX	50	56	57	57	57	57
7. 1998	XXX	XXX	XXX	XXX	XXX	62	69	69	69	69
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	55	64	65	65
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51	56	56
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37	41
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
1. Prior	15	1	1	1	0	0	0	0	0	0
2. 1993	82	101	103	104	104	104	104	104	104	104
3. 1994	XXX	138	157	161	162	162	162	162	162	162
4. 1995	XXX	XXX	71	87	89	89	90	90	90	90
5. 1996	XXX	XXX	XXX	75	86	88	89	89	89	89
6. 1997	XXX	XXX	XXX	XXX	35	42	43	43	43	43
7. 1998	XXX	XXX	XXX	XXX	XXX	35	39	41	41	41
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	27	32	32	32
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21	26	26
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34	44
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
1. Prior	3	2	2	1	1	1	0	0	0	0
2. 1993	8	3	1	0	0	0	0	0	0	0
3. 1994	XXX	10	4	2	1	1	0	0	0	0
4. 1995	XXX	XXX	12	3	1	1	0	0	0	0
5. 1996	XXX	XXX	XXX	11	3	2	0	1	1	1
6. 1997	XXX	XXX	XXX	XXX	5	2	1	1	0	0
7. 1998	XXX	XXX	XXX	XXX	XXX	4	2	1	0	0
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	2	0	0	0
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	0	0
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	2
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6

**SECTION 3**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
1. Prior	13	2	1	0	0	0	0	0	0	0
2. 1993	100	118	120	120	120	120	120	120	120	120
3. 1994	XXX	159	175	177	178	178	178	178	178	178
4. 1995	XXX	XXX	101	115	117	117	117	117	117	117
5. 1996	XXX	XXX	XXX	97	106	107	107	107	107	107
6. 1997	XXX	XXX	XXX	XXX	51	56	57	57	57	57
7. 1998	XXX	XXX	XXX	XXX	XXX	49	53	54	54	54
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	43	47	48	48
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34	36	36
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61	67
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	74

Schedule P - Part 5F- SN1A

**NONE**

Schedule P - Part 5F- SN2A

**NONE**

Schedule P - Part 5F- SN3A

**NONE**

Schedule P - Part 5F- SN1B

**NONE**

Schedule P - Part 5F- SN2B

**NONE**

Schedule P - Part 5F- SN3B

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE**

**SECTION 1A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
1. Prior	.82	.24	.12	.6	.3	.7	.3	.1	.0	.1
2. 1993	179	236	250	256	260	262	264	265	265	265
3. 1994	XXX	200	266	280	287	290	293	294	295	297
4. 1995	XXX	XXX	151	199	209	217	220	222	224	224
5. 1996	XXX	XXX	XXX	131	179	191	194	196	196	196
6. 1997	XXX	XXX	XXX	XXX	.85	108	114	115	117	118
7. 1998	XXX	XXX	XXX	XXX	XXX	.65	.86	.91	.92	.94
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	.47	.64	.68	.72
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.47	.65	.71
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.35	.45
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.17

**SECTION 2A**

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
1. Prior	.39	.28	.20	.15	.10	.5	.3	.3	.3	.3
2. 1993	.26	.14	.14	.9	.5	.4	.2	.1	.1	.1
3. 1994	XXX	.25	.12	.9	.6	.5	.4	.3	.3	.1
4. 1995	XXX	XXX	.29	.15	.14	.8	.5	.3	.2	.1
5. 1996	XXX	XXX	XXX	.33	.15	.9	.3	.2	.1	.1
6. 1997	XXX	XXX	XXX	XXX	.13	.5	.4	.4	.2	.1
7. 1998	XXX	XXX	XXX	XXX	XXX	.12	.5	.4	.2	.1
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	.12	.7	.6	.3
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.11	.8	.4
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.11	.4
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.5

**SECTION 3A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
1. Prior	.90	.20	.11	.8	.2	.5	.2	.3	.3	.4
2. 1993	230	291	308	315	316	317	318	318	319	319
3. 1994	XXX	260	329	344	351	354	357	358	359	359
4. 1995	XXX	XXX	208	262	276	281	284	285	285	286
5. 1996	XXX	XXX	XXX	195	247	259	260	261	261	262
6. 1997	XXX	XXX	XXX	XXX	124	146	155	158	159	159
7. 1998	XXX	XXX	XXX	XXX	XXX	101	121	125	127	128
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	.82	101	109	110
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.84	106	111
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.63	.73
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.32

ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company

**SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE**

**SECTION 1B**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
1. Prior										
2. 1993										
3. 1994	XXX									
4. 1995	XXX	XXX								
5. 1996	XXX	XXX	XXX							
6. 1997	XXX	XXX	XXX	XXX						
7. 1998	XXX	XXX	XXX	XXX	XXX					
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 2B**

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
1. Prior										
2. 1993										
3. 1994	XXX									
4. 1995	XXX	XXX								
5. 1996	XXX	XXX	XXX							
6. 1997	XXX	XXX	XXX	XXX						
7. 1998	XXX	XXX	XXX	XXX	XXX					
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SECTION 3B**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
1. Prior										
2. 1993										
3. 1994	XXX									
4. 1995	XXX	XXX								
5. 1996	XXX	XXX	XXX							
6. 1997	XXX	XXX	XXX	XXX						
7. 1998	XXX	XXX	XXX	XXX	XXX					
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE**

**SECTION 1A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
1. Prior	1	0	1	0	1	0	0	0	0	0
2. 1993	5	9	11	11	11	11	13	13	13	13
3. 1994	XXX	16	22	23	23	23	23	23	23	23
4. 1995	XXX	XXX	9	15	16	17	17	17	17	17
5. 1996	XXX	XXX	XXX	5	8	9	9	10	10	10
6. 1997	XXX	XXX	XXX	XXX	5	6	8	9	9	9
7. 1998	XXX	XXX	XXX	XXX	XXX	8	12	14	14	15
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	10	11	11	12
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	5	6
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	4
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

**SECTION 2A**

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
1. Prior	2	1	1	0	0	0	0	0	0	0
2. 1993	2	3	2	2	2	2	0	0	0	0
3. 1994	XXX	4	2	1	0	0	0	0	0	0
4. 1995	XXX	XXX	5	2	2	1	0	0	0	0
5. 1996	XXX	XXX	XXX	5	2	2	2	1	0	0
6. 1997	XXX	XXX	XXX	XXX	1	3	2	1	0	0
7. 1998	XXX	XXX	XXX	XXX	XXX	3	2	2	1	1
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	1	1	0	0
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	1	1
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	0
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

**SECTION 3A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
1. Prior	0	0	1	0	1	0	0	0	0	1
2. 1993	8	15	16	17	17	17	17	17	17	17
3. 1994	XXX	26	30	32	32	32	32	32	32	32
4. 1995	XXX	XXX	20	25	26	27	27	27	27	27
5. 1996	XXX	XXX	XXX	13	17	18	19	19	19	19
6. 1997	XXX	XXX	XXX	XXX	8	11	13	13	13	13
7. 1998	XXX	XXX	XXX	XXX	XXX	13	17	19	20	20
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	14	17	17	17
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	9	10
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8	9
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3

**SCHEDULE P - PART 5R - PRODUCTS LIABILITY - CLAIMS-MADE**

**SECTION 1B**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
1. Prior										
2. 1993										
3. 1994	XXX									
4. 1995	XXX	XXX								
5. 1996	XXX	XXX	XXX							
6. 1997	XXX	XXX	XXX	XXX						
7. 1998	XXX	XXX	XXX	XXX	XXX					
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

**SECTION 2B**

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
1. Prior										
2. 1993										
3. 1994	XXX									
4. 1995	XXX	XXX								
5. 1996	XXX	XXX	XXX							
6. 1997	XXX	XXX	XXX	XXX						
7. 1998	XXX	XXX	XXX	XXX	XXX					
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

**SECTION 3B**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002
1. Prior										
2. 1993										
3. 1994	XXX									
4. 1995	XXX	XXX								
5. 1996	XXX	XXX	XXX							
6. 1997	XXX	XXX	XXX	XXX						
7. 1998	XXX	XXX	XXX	XXX	XXX					
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 1993	2 1994	3 1995	4 1996	5 1997	6 1998	7 1999	8 2000	9 2001	10 2002	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 1993	2,060	2,060	2,060	2,060	2,060	2,060	2,059	2,059	2,059	2,059	.0
3. 1994	XXX	2,142	2,142	2,142	2,142	2,142	2,142	2,142	2,142	2,142	.0
4. 1995	XXX	XXX	2,204	2,204	2,204	2,204	2,204	2,204	2,204	2,204	.0
5. 1996	XXX	XXX	XXX	2,132	2,132	2,132	2,132	2,132	2,132	2,132	.0
6. 1997	XXX	XXX	XXX	XXX	1,957	1,957	1,957	1,957	1,957	1,957	.0
7. 1998	XXX	XXX	XXX	XXX	XXX	1,893	1,893	1,893	1,893	1,893	.0
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	1,753	1,753	1,753	1,753	.0
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,563	1,563	1,563	.0
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,310	1,310	.0
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,080	1,080
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,080
13. Earned Premiums (Sch P, Part 1)	2,060	2,142	2,204	2,132	1,957	1,893	1,753	1,563	1,310	1,080	XXX

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 1993	2 1994	3 1995	4 1996	5 1997	6 1998	7 1999	8 2000	9 2001	10 2002	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 1993	490	490	490	490	490	490	490	490	490	490	.0
3. 1994	XXX	644	644	644	644	644	644	644	644	644	.0
4. 1995	XXX	XXX	564	564	564	564	564	564	564	564	.0
5. 1996	XXX	XXX	XXX	564	564	564	564	564	564	564	.0
6. 1997	XXX	XXX	XXX	XXX	469	469	468	468	468	468	.0
7. 1998	XXX	XXX	XXX	XXX	XXX	447	447	447	447	447	.0
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	427	427	427	427	.0
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	339	339	339	.0
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	225	225	.0
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	343	343
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	343
13. Earned Premiums (Sch P, Part 1)	490	644	564	564	469	447	427	339	225	343	XXX

**SCHEDULE P - PART 6D - WORKERS' COMPENSATION**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 1993	2 1994	3 1995	4 1996	5 1997	6 1998	7 1999	8 2000	9 2001	10 2002	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 1993	1,772	1,772	1,772	1,772	1,772	1,772	1,771	1,771	1,771	1,771	.0
3. 1994	XXX	1,258	1,258	1,258	1,258	1,258	1,258	1,258	1,258	1,258	.0
4. 1995	XXX	XXX	982	982	982	982	982	982	982	982	.0
5. 1996	XXX	XXX	XXX	734	734	734	734	734	734	734	.0
6. 1997	XXX	XXX	XXX	XXX	400	400	400	400	400	400	.0
7. 1998	XXX	XXX	XXX	XXX	XXX	354	354	354	354	354	.0
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	325	325	325	325	.0
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	337	337	337	.0
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	321	321	.0
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	363	363
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	363
13. Earned Premiums (Sch P, Part 1)	1,772	1,258	982	734	400	354	325	337	321	363	XXX

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 1993	2 1994	3 1995	4 1996	5 1997	6 1998	7 1999	8 2000	9 2001	10 2002	
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 1993	547	547	547	547	547	547	547	547	547	547	.0
3. 1994	XXX	371	371	371	371	371	371	371	371	371	.0
4. 1995	XXX	XXX	267	267	267	267	267	267	267	267	.0
5. 1996	XXX	XXX	XXX	209	209	209	209	209	209	209	.0
6. 1997	XXX	XXX	XXX	XXX	98	98	98	98	98	98	.0
7. 1998	XXX	XXX	XXX	XXX	XXX	86	86	86	86	86	.0
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	161	161	161	161	.0
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	207	207	207	.0
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34	34	.0
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	173	173
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	173
13. Earned Premiums (Sch P, Part 1)	547	371	267	209	98	86	161	207	34	173	XXX

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL**

**SECTION 1**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1 1993	2 1994	3 1995	4 1996	5 1997	6 1998	7 1999	8 2000	9 2001	10 2002		
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 1993	.618	.618	.618	.618	.618	.618	.618	.618	.618	.618	.618	.0
3. 1994	XXX	.736	.736	.736	.736	.736	.736	.736	.736	.736	.736	.0
4. 1995	XXX	XXX	.731	.731	.731	.731	.731	.731	.731	.731	.731	.0
5. 1996	XXX	XXX	XXX	.525	.525	.525	.525	.525	.525	.525	.525	.0
6. 1997	XXX	XXX	XXX	XXX	.383	.383	.383	.383	.383	.383	.383	.0
7. 1998	XXX	XXX	XXX	XXX	XXX	.337	.336	.336	.336	.336	.336	.0
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	.297	.297	.297	.297	.297	.0
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.308	.308	.308	.308	.0
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.336	.336	.336	.0
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.678	.678	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.678
13. Earned Premiums (Sch P, Part 1)	.618	.736	.731	.525	.383	.337	.297	.308	.336	.678	XXX	.0

**SECTION 2**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1 1993	2 1994	3 1995	4 1996	5 1997	6 1998	7 1999	8 2000	9 2001	10 2002		
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 1993	.226	.226	.226	.226	.226	.226	.226	.226	.226	.226	.226	.0
3. 1994	XXX	.306	.306	.306	.306	.306	.306	.306	.306	.306	.306	.0
4. 1995	XXX	XXX	.191	.191	.191	.191	.191	.191	.191	.191	.191	.0
5. 1996	XXX	XXX	XXX	.130	.130	.130	.130	.130	.130	.130	.130	.0
6. 1997	XXX	XXX	XXX	XXX	.097	.097	.097	.097	.097	.097	.097	.0
7. 1998	XXX	XXX	XXX	XXX	XXX	.073	.073	.073	.073	.073	.073	.0
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	.064	.064	.064	.064	.064	.0
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.063	.063	.063	.063	.0
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.075	.075	.075	.0
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.249	.249	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.249
13. Earned Premiums (Sch P, Part 1)	.226	.306	.191	.130	.097	.073	.064	.063	.075	.249	XXX	.0

**SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE**

**SECTION 1A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1 1993	2 1994	3 1995	4 1996	5 1997	6 1998	7 1999	8 2000	9 2001	10 2002		
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 1993	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	2,675	.0
3. 1994	XXX	2,491	2,491	2,491	2,491	2,491	2,491	2,491	2,491	2,491	2,491	.0
4. 1995	XXX	XXX	2,475	2,475	2,475	2,475	2,475	2,475	2,475	2,475	2,475	.0
5. 1996	XXX	XXX	XXX	2,095	2,095	2,095	2,095	2,095	2,095	2,095	2,095	.0
6. 1997	XXX	XXX	XXX	XXX	1,690	1,690	1,690	1,690	1,690	1,690	1,690	.0
7. 1998	XXX	XXX	XXX	XXX	XXX	1,529	1,529	1,529	1,529	1,529	1,529	.0
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	1,370	1,370	1,370	1,370	1,370	.0
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,411	1,411	1,411	1,411	.0
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,177	1,177	1,177	.0
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	946	946	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.946
13. Earned Premiums (Sch P, Part 1)	2,675	2,491	2,475	2,095	1,690	1,529	1,370	1,411	1,177	946	XXX	.0

**SECTION 2A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1 1993	2 1994	3 1995	4 1996	5 1997	6 1998	7 1999	8 2000	9 2001	10 2002		
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 1993	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	.0
3. 1994	XXX	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	.0
4. 1995	XXX	XXX	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	.0
5. 1996	XXX	XXX	XXX	.779	.779	.779	.779	.779	.779	.779	.779	.0
6. 1997	XXX	XXX	XXX	XXX	.696	.696	.696	.696	.696	.696	.696	.0
7. 1998	XXX	XXX	XXX	XXX	XXX	.569	.569	.569	.569	.569	.569	.0
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	.536	.536	.536	.536	.536	.0
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.545	.545	.545	.545	.0
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.495	.495	.495	.0
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.512	.512	.0
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.512
13. Earned Premiums (Sch P, Part 1)	1,014	1,026	1,100	.779	.696	.569	.536	.545	.495	.512	XXX	.0

Schedule P - Part 6H - SN1B

**NONE**

Schedule P - Part 6H - SN2B

**NONE**

Schedule P - Part 6M - SN1

**NONE**

Schedule P - Part 6M - SN2

**NONE**

Schedule P - Part 6N - SN1

**NONE**

Schedule P - Part 6N - SN2

**NONE**

Schedule P - Part 6O - SN1

**NONE**

Schedule P - Part 6O - SN2

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE**

**SECTION 1A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1 1993	2 1994	3 1995	4 1996	5 1997	6 1998	7 1999	8 2000	9 2001	10 2002		
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 1993	245	245	245	245	245	245	244	244	244	244	244	.0
3. 1994	XXX	402	402	402	402	402	402	402	402	402	402	.0
4. 1995	XXX	XXX	433	433	433	433	433	433	433	433	433	.0
5. 1996	XXX	XXX	XXX	350	350	350	350	350	350	350	350	.0
6. 1997	XXX	XXX	XXX	XXX	310	310	310	310	310	310	310	.0
7. 1998	XXX	XXX	XXX	XXX	XXX	302	302	302	302	302	302	.0
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	266	266	266	266	266	.0
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	286	286	286	286	.0
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	220	220	220	.0
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	165	165	165
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	165
13. Earned Premiums (Sch P, Part 1)	245	402	433	350	310	302	266	286	220	165	XXX	XXX

**SECTION 2A**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1 1993	2 1994	3 1995	4 1996	5 1997	6 1998	7 1999	8 2000	9 2001	10 2002		
1. Prior	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0
2. 1993	61	61	61	61	61	61	61	61	61	61	61	.0
3. 1994	XXX	110	110	110	110	110	110	110	110	110	110	.0
4. 1995	XXX	XXX	115	115	115	115	115	115	115	115	115	.0
5. 1996	XXX	XXX	XXX	61	61	61	61	61	61	61	61	.0
6. 1997	XXX	XXX	XXX	XXX	80	80	81	81	81	81	81	.0
7. 1998	XXX	XXX	XXX	XXX	XXX	68	68	68	68	68	68	.0
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX	59	59	59	59	59	.0
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	59	59	59	59	.0
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41	41	41	.0
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42	42	42
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42
13. Earned Premiums (Sch P, Part 1)	61	110	115	61	80	68	59	59	41	42	XXX	XXX

**SCHEDULE P - PART 6R - PRODUCTS LIABILITY - CLAIMS-MADE**

**SECTION 1B**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1 1993	2 1994	3 1995	4 1996	5 1997	6 1998	7 1999	8 2000	9 2001	10 2002		
1. Prior												
2. 1993												
3. 1994	XXX											
4. 1995	XXX	XXX										
5. 1996	XXX	XXX	XXX									
6. 1997	XXX	XXX	XXX	XXX								
7. 1998	XXX	XXX	XXX	XXX	XXX							
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P, Part 1)												XXX

**SECTION 2B**

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned	
	1 1993	2 1994	3 1995	4 1996	5 1997	6 1998	7 1999	8 2000	9 2001	10 2002		
1. Prior												
2. 1993												
3. 1994	XXX											
4. 1995	XXX	XXX										
5. 1996	XXX	XXX	XXX									
6. 1997	XXX	XXX	XXX	XXX								
7. 1998	XXX	XXX	XXX	XXX	XXX							
8. 1999	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2000	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2002	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P, Part 1)												XXX

Schedule P - Part 7A - Section 1

**NONE**

Schedule P - Part 7A - Section 2

**NONE**

Schedule P - Part 7A - Section 3

**NONE**

Schedule P - Part 7A - Section 4

**NONE**

Schedule P - Part 7A - Section 5

**NONE**

Schedule P - Part 7B - Section 1

**NONE**

Schedule P - Part 7B - Section 2

**NONE**

Schedule P - Part 7B - Section 3

**NONE**

Schedule P - Part 7B - Section 4

**NONE**

Schedule P - Part 7B - Section 5

**NONE**

Schedule P - Part 7B - Section 6

**NONE**

Schedule P - Part 7B - Section 7

**NONE**

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE P INTERROGATORIES**

1. What is the extended loss and expense reserve - direct and assumed - for the following classes? An example of an extended loss and expense reserve is the actuarial reserve for the free-tail coverage arising upon death, disability or retirement in most medical malpractice policies. Such a liability is to be reported here even if it was not reported elsewhere in Schedule P, but otherwise reported as a liability item on Page 3. Show the full reserve amount, not just the change during the current year.

Years in which premiums were earned and losses were incurred	1 Medical Malpractice	2 Other Liability	3 Products Liability
1.01 Prior .....			
1.02 1993 .....			
1.03 1994 .....			
1.04 1995 .....			
1.05 1996 .....			
1.06 1997 .....			
1.07 1998 .....			
1.08 1999 .....			
1.09 2000 .....			
1.10 2001 .....			
1.11 2002 .....			
1.12 Totals	0	0	0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Answer: Yes [ X ] No [ ]

3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? Answer: Yes [ X ] No [ ]

4. Do any lines in Schedule P include reserves which are reported gross of any discount to present value of future payments, but are reported net of such discounts on Page 11? Yes [ ] No [ X ]

If Yes, proper reporting must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.

Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.

Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.

5. What were the net premiums in force at the end of the year for:  
(in thousands of dollars)

5.1 Fidelity .....4  
5.2 Surety .....1

6. Claim count information is reported ..... Per Claimant

7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes which have occurred which must be considered when making such analyses? Yes [ ] No [ X ]

7.2 An extended statement may be attached.  
.....

**ANNUAL STATEMENT FOR THE YEAR 2002 OF THE Celina Mutual Insurance Company**

**SCHEDULE Y (continued)  
PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES**

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
00000	34-0962530	Celina Financial Corporation					336,189		*	336,189	672,378	
20176	34-4202015	Celina Mutual Insurance Company					(101,016)		*	(101,016)	(202,032)	
00000	34-1120164	First Ohio Financial Corporation					14,530		*	14,530	29,061	
20184	34-4312510	The National Mutual Insurance Company					(113,851)		*	(113,851)	(227,703)	
00000	34-1705466	National Mutual Ins. Group, Inc.					11,543		*	11,543	23,085	
20192	34-1328060	Republic Mutual Insurance Company					(80,917)		*	(80,917)	(161,835)	
15431	55-0189700	West Virginia Farmers Mutual Ins Associa.					(11,543)	(520,182)	*	(531,725)	(1,063,449)	763,230
38504	34-1296403	West Virginia Fire & Casualty Ins. Co.					(54,934)	520,182	*	465,247	930,495	(763,230)
9999999 Control Totals			0	0	0	0	0	0	XXX	0	0	0

Pooling Participation:  
 20176 Celina Mutual Insurance Company 30%  
 20184 National Mutual Insurance Company 35%  
 20192 Republic Mutual Insurance Company 20%  
 38504 West Virginia Fire and Casualty Company 15%







# SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

<b>MARCH FILING</b>	<b>RESPONSES</b>
1. Will Supplement A to Schedule T (Medical Malpractice Supplement) be filed by March 1?	.....No.....
2. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	.....No.....
3. Will the Financial Guaranty Insurance Exhibit be filed March 1?	.....No.....
4. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	.....No.....
5. Will an actuarial opinion be filed by March 1?	.....Yes.....
6. Will the SVO Compliance Certification be filed by March 1?	.....Yes.....
7. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	.....No.....
8. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	.....Yes.....
9. Will the Risk-based Capital Report be filed with the NAIC by March 1?	.....Yes.....
10. Will the Risk-based Capital Report be filed with the state of domicile, if required by March 1?	.....Yes.....
11. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	.....No.....
<b>APRIL FILING</b>	
12. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	.....Yes.....
13. Will Management's Discussion and Analysis be filed by April 1?	.....Yes.....
14. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	.....No.....
15. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	.....No.....
16. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	.....No.....
17. Will the Investment Risk Interrogatories be filed by April 1?	.....Yes.....
<b>MAY FILING</b>	
18. Will this company be included in a combined annual statement which is filed with the NAIC by May 1?	.....Yes.....
<b>JUNE FILING</b>	
19. Will an audited financial report be filed by June 1?	.....Yes.....

**Explanations:**

**Bar Codes:**

1.	
2.	
3.	
4.	
7.	
11.	

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

14.   
2 0 1 7 6 2 0 0 2 2 3 0 5 8 0 0 0

15.   
2 0 1 7 6 2 0 0 2 3 3 0 5 8 0 0 0

16.   
2 0 1 7 6 2 0 0 2 2 1 0 0 0 0 0 0

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**OVERFLOW PAGE FOR WRITE-INS**

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P005 Additional Aggregate Lines for Page 5 Line 07.4.

\*CASH

07.404 Cash Short & Over.....	(3,287)	(6,430)
07.497 Summary of remaining write-ins for Line 7.4 from overflow page 5	(3,287)	(6,430)