



QUARTERLY STATEMENT

AS OF MARCH 31, 2002

OF THE CONDITION AND AFFAIRS OF THE

Ohio Indemnity Company

NAIC Group Code 0000 (Current Period) NAIC Company Code 26565 (Prior Period) Employer's ID Number 31-0620146

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

Country of Domicile US

Incorporated February 11, 1956 Commenced Business July 24, 1956

Statutory Home Office 250 East Broad Street, 10th Floor, Columbus, Ohio 43215 (Street and Number, City or Town, State and Zip Code)

Main Administrative Office 250 East Broad Street, 10th Floor, Columbus, Ohio 43215 614-228-2800 (Street and Number, City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address 250 East Broad Street, 10th Floor, Columbus, Ohio 43215 (Street and Number, City or Town, State and Zip Code)

Primary Location of Books and Records 250 East Broad Street, 10th Floor, Columbus, Ohio 43215 (Street and Number, City or Town, State and Zip Code) 614-228-2800 -104 (Area Code) (Telephone Number)

Internet Website Address OhioIndemnity.Com

Statement Contact Sally Jane Cress 614-228-2800 -104 (Name) (Area Code) (Telephone Number) (Extension) SCRESS@OhioIndemnity.Com 614-228-0239 (E-Mail Address) (Fax Number)

Policyowner Relations Contact 250 East Broad Street, 10th Fl, Columbus, Ohio 43215 (Street and Number, City or Town, State and Zip Code) 614-228-2800 -105 (Area Code) (Telephone Number) (Extension)

OFFICERS

President John Scott Sokol
Secretary Sally Jane Cress
Treasurer Sally Jane Cress

VICE PRESIDENTS

Stephen John Toth Daniel John Stephan

DIRECTORS OR TRUSTEES

Simon Sokol William Scott Sholey Daniel Drury Harkins
John Scott Sokol Matthew Douglas Walter Sally Jane Cress
Saul Sokol

State of Ohio SS
County of Franklin

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

John Scott Sokol President Sally Jane Cress Secretary Sally Jane Cress Treasurer

Subscribed and sworn to before me this 9th day of May, 2002

ASSETS

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	19,364,043		19,364,043	18,862,311
2. Stocks:				
2.1 Preferred stocks	721,851		721,851	486,750
2.2 Common stocks	5,248,933		5,248,933	5,490,923
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)				
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 15,954,254) and short-term investments (\$ 5,672,906)	21,627,160		21,627,160	24,891,231
6. Other invested assets				
7. Receivable for securities				
8. Aggregate write-ins for invested assets				
9. Subtotals, cash and invested assets (Lines 1 to 8)	46,961,987		46,961,987	49,731,215
10. Agents' balances or uncollected premiums :				
10.1 Premiums and agents' balances in course of collection	5,167,565	523,239	4,644,326	5,189,123
10.2 Premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)				
10.3 Accrued retrospective premiums				
11. Funds held by or deposited with reinsured companies				
12. Bills receivable, taken for premiums				
13. Amounts billed and receivable under high deductible policies				
14. Reinsurance recoverables on loss and loss adjustment expense payments	5,661		5,661	32,027
15. Federal and foreign income tax recoverable and interest thereon (including \$ 491,724 net deferred tax asset)	491,724		491,724	384,819
16. Guaranty funds receivable or on deposit				
17. Electronic data processing equipment and software				
18. Interest, dividends and real estate income due and accrued	351,346		351,346	338,300
19. Net adjustments in assets and liabilities due to foreign exchange rates				
20. Receivable from parent, subsidiaries and affiliates				
21. Amounts due from/to protected cells				
22. Equities and deposits in pools and associations				
23. Amounts receivable relating to uninsured accident and health plans				
24. Other assets nonadmitted				
25. Aggregate write-ins for other than invested assets	20,562	7,777	12,785	309
26. Total assets excluding protected cell assets (Lines 9 through 25)	52,998,845	531,016	52,467,829	55,675,793
27. Protected cell assets				
28. TOTALS (Lines 26 and 27)	52,998,845	531,016	52,467,829	55,675,793
DETAILS OF WRITE-INS				
0801.				
0802.				
0803.				
0898. Summary of remaining write-ins for Line 8 from overflow page				
0899. Totals (Lines 0801 through 0803 plus 0898) (Line 8 above)				
2501. Other Accounts Receivable	12,785		12,785	309
2502. Deposits	197	197		
2503. Deferred Expenses	7,580	7,580		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	20,562	7,777	12,785	309

STATEMENT AS OF MARCH 31, 2002 OF THE Ohio Indemnity Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ 3,224,396)	3,515,792	4,566,353
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	189,315	216,227
4. Commissions payable, contingent commissions and other similar charges	1,150,622	1,361,424
5. Other expenses (excluding taxes, licenses and fees)	305,728	149,682
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	212,072	549,658
7. Federal and foreign income taxes, including \$ on realized capital gains (losses) (including \$ net deferred tax liability)		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 972,253 and including warranty reserves of \$)	8,019,758	15,318,073
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	14,849	
13. Funds held by company under reinsurance treaties	1,097,172	1,001,520
14. Amounts withheld or retained by company for account of others	1,544,057	1,937,903
15. Remittances and items not allocated		
16. Provision for reinsurance		32,027
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	880,087	905,352
20. Payable for securities	32,249	
21. Liability for amounts held under uninsured accident and health plans		
22. Capital notes \$ and interest thereon \$		
23. Aggregate write-ins for liabilities	6,485,218	4,694
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23)	23,446,919	26,042,913
25. Protected cell liabilities		
26. Total liabilities (Lines 24 and 25)	23,446,919	26,042,913
27. Aggregate write-ins for special surplus funds		
28. Common capital stock	2,000,249	2,000,249
29. Preferred capital stock		
30. Aggregate write-ins for other than special surplus funds		
31. Surplus notes		
32. Gross paid in and contributed surplus	3,500,000	3,500,000
33. Unassigned funds (surplus)	23,520,659	24,132,631
34. Less treasury stock, at cost:		
34.1 shares common (value included in Line 28 \$)		
34.2 shares preferred (value included in Line 29 \$)		
35. Surplus as regards policyholders (Lines 27 to 33, less 34)	29,020,908	29,632,880
36. TOTALS	52,467,827	55,675,793
DETAILS OF WRITE-INS		
2301. Interest	60	4,694
2302. Experience Rating Adjustments Payable	6,108,179	
2303. Retrospective Premium Adjustments Payable	376,979	
2398. Summary of remaining write-ins for Line 23 from overflow page		
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	6,485,218	4,694
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)		
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page		
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		

STATEMENT OF INCOME

	1	2	3
	Current Year	Prior Year	Prior Year Ended
	to Date	to Date	December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 8,768,196)	9,419,114	5,650,445	31,917,758
1.2 Assumed (written \$ (77,727))	13,738		173,004
1.3 Ceded (written \$ 151,930)	81,159	90,221	254,438
1.4 Net (written \$ 8,538,539)	9,351,693	5,560,224	31,836,324
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 7,075,112):			
2.1 Direct	6,079,845	3,619,345	19,069,164
2.2 Assumed	82,940		103,803
2.3 Ceded	35,526	59,979	151,076
2.4 Net	6,127,259	3,559,366	19,021,891
3. Loss expenses incurred	253,681	272,588	1,330,291
4. Other underwriting expenses incurred	3,132,499	2,959,528	10,188,960
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	9,513,439	6,791,482	30,541,142
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)	(161,746)	(1,231,258)	1,295,182
INVESTMENT INCOME			
9. Net investment income earned	314,067	427,838	1,432,578
10. Net realized capital gains (losses)	(107,188)	422,566	24,745
11. Net investment gain (loss) (Lines 9 plus 10)	206,879	850,404	1,457,323
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$)			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	355,863	136,319	910,402
15. Total other income (Lines 12 through 14)	355,863	136,319	910,402
16. Net income before dividends to policyholders and before federal and foreign income taxes (Lines 8 plus 11 plus 15)	400,996	(244,535)	3,662,907
17. Dividends to policyholders			
18. Net income, after dividends to policyholders but before federal and foreign income taxes (Line 16 minus Line 17)	400,996	(244,535)	3,662,907
19. Federal and foreign income taxes incurred	267,115	17,600	1,095,293
20. Net income (Line 18 minus Line 19) (to Line 22)	133,881	(262,135)	2,567,614
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	29,632,879	27,831,133	27,831,133
GAINS AND (LOSSES) IN SURPLUS			
22. Net income (from Line 20)	133,881	(262,135)	2,567,614
23. Net unrealized capital gains or losses	293,412	(925,131)	(290,836)
24. Change in net unrealized foreign exchange capital gain (loss)			
25. Change in net deferred income tax	106,905	490,108	453,987
26. Change in nonadmitted assets	(528,197)	(4,609)	(2,025)
27. Change in provision for reinsurance	32,027	(15,497)	(32,027)
28. Change in surplus notes			
29. Surplus (contributed to) withdrawn from protected cells			
30. Cumulative effect of changes in accounting principles		(69,168)	(69,168)
31. Capital changes:			
31.1 Paid in			
31.2 Transferred from surplus (Stock Dividend)			
31.3 Transferred to surplus			
32. Surplus adjustments:			
32.1 Paid in			
32.2 Transferred to capital (Stock Dividend)			
32.3 Transferred from capital			
33. Net remittances from or (to) Home Office			
34. Dividends to stockholders	(650,000)	(285,000)	(630,000)
35. Change in treasury stock			
36. Aggregate write-ins for gains and losses in surplus			(195,799)
37. Change in surplus as regards policyholders (Lines 22 through 36)	(611,972)	(1,071,432)	1,801,746
38. Surplus as regards policyholders, as of statement date (Lines 21 plus 37)	29,020,907	26,759,701	29,632,879
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)			
1401. Settlement of Prior Year Fund Reserve	321,513	114,579	846,446
1402. Miscellaneous Income	36,220	21,756	73,222
1403. Interest Expense	(1,870)	(16)	(9,266)
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	355,863	136,319	910,402
3601. Amount of taxes for prior year			(195,799)
3602.			
3603.			
3698. Summary of remaining write-ins for Line 36 from overflow page			
3699. TOTALS (Lines 3601 through 3603 plus 3698) (Line 36 above)			(195,799)

CASH FLOW

	1 Current Year To Date	2 Prior Year Ended December 31
Cash from Operations		
1. Premiums collected net of reinsurance	9,083,335	41,010,954
2. Loss and loss adjustment expenses paid (net of salvage and subrogation)	7,417,198	19,746,926
3. Underwriting expenses paid	3,524,840	9,412,978
4. Other underwriting income (expenses)		
5. Cash from underwriting (Line 1 minus Line 2 minus Line 3 plus Line 4)	(1,858,703)	11,851,050
6. Net investment income	345,469	1,486,606
7. Other income (expenses):		
7.1 Agents' balances charged off		
7.2 Net funds held under reinsurance treaties	95,652	1,001,520
7.3 Net amount withheld or retained for account of others	(393,846)	(131,794)
7.4 Aggregate write-ins for miscellaneous items	351,229	910,402
7.5 Total other income (Lines 7.1 to 7.4)	53,035	1,780,128
8. Dividends to policyholders on direct business, less \$ dividends on reinsurance assumed or ceded (net)		
9. Federal and foreign income taxes (paid) recovered	(267,115)	(1,095,293)
10. Net cash from operations (Line 5 plus Line 6 plus Line 7.5 minus Line 8 plus Line 9)	(1,727,314)	14,022,491
Cash from Investments		
11. Proceeds from investments sold, matured or repaid:		
11.1 Bonds	816,250	8,523,151
11.2 Stocks	5,269,965	13,376,788
11.3 Mortgage loans		
11.4 Real estate		
11.5 Other invested assets		2,204
11.6 Net gains or (losses) on cash and short-term investments	1,622	
11.7 Miscellaneous proceeds	32,249	
11.8 Total investment proceeds (Lines 11.1 to 11.7)	6,120,086	21,902,143
12. Cost of investments acquired (long-term only):		
12.1 Bonds	1,366,970	8,364,508
12.2 Stocks	5,073,935	14,762,161
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Miscellaneous applications		100,000
12.7 Total investments acquired (Lines 12.1 to 12.6)	6,440,905	23,226,669
13. Net cash from investments (Line 11.8 minus Line 12.7)	(320,819)	(1,324,526)
Cash from Financing and Miscellaneous Sources		
14. Cash provided:		
14.1 Surplus notes, capital and surplus paid in		
14.2 Capital notes \$ less amounts repaid \$		
14.3 Net transfers from affiliates		937,470
14.4 Borrowed funds received		
14.5 Other cash provided		1,409
14.6 Total (Lines 14.1 to 14.5)		938,879
15. Cash applied:		
15.1 Dividends to stockholders paid	650,000	630,000
15.2 Net transfers to affiliates	25,265	
15.3 Borrowed funds repaid		
15.4 Other applications	540,673	
15.5 Total (Lines 15.1 to 15.4)	1,215,938	630,000
16. Net cash from financing and miscellaneous sources (Line 14.6 minus Line 15.5)	(1,215,938)	308,879
RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS		
17. Net change in cash and short-term investments (Line 10, plus Line 13, plus Line 16)	(3,264,071)	13,006,844
18. Cash and short-term investments:		
18.1 Beginning of year	24,891,231	11,884,387
18.2 End of period (Line 17 plus Line 18.1)	21,627,160	24,891,231
DETAILS OF WRITE-INS		
7.401 Miscellaneous Income	31,586	73,222
7.402 Settlement of Prior Year Fund Reserve	321,513	846,446
7.403 Miscellaneous Interest Income (Expense)	(1,870)	(9,266)
7.498 Summary of remaining write-ins for Line 7.4 from overflow page		
7.499 Totals (Lines 7.401 through 7.403 plus 7.498) (Line 7.4 above)	351,229	910,402

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies

A. Accounting Practices

The financial statements of Ohio Indemnity Company are presented on the basis of accounting practices prescribed or permitted by the Ohio Insurance Department.

The Ohio Insurance Department recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures* manual, version effective January 1, 2002. (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Ohio.

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata and rule of 78ths methods for direct business and are based on reports received from ceding companies for reinsurance.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

In addition, the company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the interest method.
- (3) Redeemable preferred stocks are stated at amortized cost.
- (4) Common stocks and non-redeemable preferred stocks are stated at market values based upon prices prescribed by the NAIC.
- (5) Realized gains and losses on disposal of investments are determined by the specific identification method and are included in investment income.
- (6) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.

9. Income Taxes

A. The components of the net deferred tax asset/(liability) at March 31 are as follows:

	March 2002	Fiscal Year 2001
(1) Total of all deferred tax assets (admitted and nonadmitted)	\$ 838,699	\$ 625,162
(2) Total of all deferred tax liabilities	\$ 346,975	\$ 240,343
(3) Total deferred tax assets nonadmitted in accordance with SSAP No. 10, Income Taxes	\$ 0	\$ 0
(4) Increase (decrease) in deferred tax assets nonadmitted	\$ 0	\$ 0

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

- (1) Not applicable.

NOTES TO FINANCIAL STATEMENTS

(2) As of March 31, 2002, the Company had no investments in foreign subsidiaries.

C. The components of incurred income tax expense and the change in DTA's and DTL's are as follows:

	March <u>2002</u>	Fiscal Year <u>2001</u>
(1) Current income tax expense	\$ 267,114	\$1,095,293
Change in DTA's	\$ 213,537	\$ 353,592
Change in DTL's	\$ 106,632	\$ 100,395
(2) Net change in deferred taxes (Page 4, Line 24)	\$ 106,905	\$ 453,987
(3) Deferred income taxes include a benefit of \$0 from net operating losses.		

D. The Company's income tax expenses and change in DTA/DTL differs from the amount obtained by applying the federal statutory rate of 34% to Net Gain from Operations After Dividends to Policyholders for the following reasons:

	March <u>2002</u>	Fiscal Year <u>2001</u>
(1) Expected federal income tax expense	\$ 136,339	\$1,245,389
(2) Equity tax (mutual life companies only)	\$ 0	\$ 0
(3) Tax-exempt income	\$ (79,940)	\$ (324,093)
(4) Foreign taxes	\$ 0	\$ 0
(5) Other amounts	\$ 210,716	\$ 173,997
(6) Total incurred income tax expense (Page 4, Line 18)	\$ 267,115	\$ 1,095,293

E. (1) As of March 31, the Company had operating loss carry forwards that will expire as follows:

2003 (earliest year)	\$ 0
2004	\$ 0
2005	\$ 0

(2) The following are income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses:

2002	\$ 267,114
2001	\$ 1,095,293
2000	\$ 1,441,539

F. (1) The Company's federal Income Tax return is consolidated with the following entities:

Bancinsurance Corporation, American Legal Publishing Corporation, Paul Boardway and Associates, Inc., and Bancinsurance Management, Inc.

(2) The method of allocation among the companies is subject to written agreement, approved by the Board of Directors whereby allocation is made primarily on a separate return basis with current credit for any net operating losses or other items utilized in the consolidated tax return.

GENERAL INTERROGATORIES

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

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1

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

Yes () No (X)
- 1.2

If yes, explain:

.....
.....
.....
- 2.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes () No (X)
- 2.2

If yes, has the report been filed with the domiciliary state?

Yes () No ()
- 3.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes () No (X)
- 3.2

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

.....
4.

Have there been any substantial changes in the organizational chart since the prior quarter end?

If yes, attach an organizational chart.

Yes () No (X)
- 5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes () No (X)
- 5.2

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

<div>1</div> <div>Name of Entity</div>	<div>2</div> <div>NAIC Company Code</div>	<div>3</div> <div>State of Domicile</div>
.....
.....
.....

6.

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

If yes, attach an explanation.

Yes () No () N/A (X)
- 7.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/1996
- 7.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/1996
- 7.3

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

06/20/1997
- 7.4

By what department or departments?

Ohio Department of Insurance
.....
.....
- 8.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? (You need not report an action, either formal or informal, if a confidentiality clause is part of the agreement.)

Yes () No (X)
- 8.2

If yes, give full information

.....
.....
.....

GENERAL INTERROGATORIES (continued)

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

INVESTMENT

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

9.2 If yes, explain

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

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

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

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

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

13.2 If yes, please complete the following:

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

14.1 Does the reporting entity have any hedging transactions reported on schedule DB? Yes () No (X)

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

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

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

¹ Name of Custodian(s)	² Custodian Address

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

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

15.3 Have there been any changes, including name changes, in the custodian(s) identified in 15.1 during the current year? Yes () No (X)

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

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

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

¹ Central Registration Depository	² Name(s)	³ Address

GENERAL INTERROGATORIES
(continued)

PART 2
PROPERTY AND CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?
If yes, attach an explanation.

Yes () No () N/A (X)
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?
If yes, attach an explanation.

Yes () No (X)
- 3.1

Have any of the reporting entity's primary reinsurance contracts been cancelled?

Yes () No (X)
- 3.2

If yes, give full and complete information thereto
.....
.....
.....
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation liabilities tabular reserves (see annual statement instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero?

Yes () No (X)
- 4.2

If yes, complete the Discount Schedule.

Page 10

Schedule A, Verification
NONE

Schedule B, Verification
NONE

Schedule BA, Verification
NONE

SCHEDULE D - PART 1B

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

	1	2	3	4	5	6	7	8
	Statement Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Statement Value End of First Quarter	Statement Value End of Second Quarter	Statement Value End of Third Quarter	Statement Value December 31 Prior Year
BONDS								
1. Class 1	20,896,071	4,247,348	3,087,757	(198,324)	21,857,338			20,896,071
2. Class 2	158,233			(132)	158,101			158,233
3. Class 3				136,250	136,250			
4. Class 4	93,000				93,000			93,000
5. Class 5	332,222		350,250	18,029				332,222
6. Class 6								
7. Total Bonds	21,479,526	4,247,348	3,438,007	(44,177)	22,244,689			21,479,526
PREFERRED STOCK								
8. Class 1	249,000	250,000		(16,400)	482,600			249,000
9. Class 2	141,750			15,000	143,250			141,750
10. Class 3								
11. Class 4	96,000							96,000
12. Class 5					96,000			
13. Class 6								
14. Total Preferred Stock	486,750	250,000		(1,400)	721,850			486,750
15. Total Bonds and Preferred Stock	21,966,276	4,497,348	3,438,007	(45,577)	22,966,539			21,966,276

SCHEDULE DA - PART 1

Short-Term Investments Owned End of Current Quarter

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Amount of Interest Received Current Quarter	Paid for Accrued Interest
8099999 Totals	5,672,905	X X X	5,672,636	30,636	

SCHEDULE DA - PART 2 - VERIFICATION

Short-Term Investments Owned

	1	2	3	4
	First Quarter Current Year	Second Quarter Current Year	Third Quarter Current Year	Prior Year Ended December 31
1. Book / adjusted carrying value, beginning of period	5,377,937			6,016,343
2. Cost of short-term investments acquired	30,625,247			76,896,492
3. Increase (decrease) by adjustment	268			2,204
4. Increase (decrease) by foreign exchange adjustment				
5. Total profit (loss) on disposal of short-term investments				
6. Consideration received on disposal of short-term investments	30,330,547			77,537,102
7. Book / adjusted carrying value, current period	5,672,905			5,377,937
8. Total valuation allowance				
9. Subtotal (Line 7 plus Line 8)	5,672,905			5,377,937
10. Total nonadmitted amounts				
11. Statement value (Line 9 minus Line 10)	5,672,905			5,377,937
12. Income collected during period	30,636			183,925
13. Income earned during period	30,636			172,142

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Sch. DB, Pt. F, Sn. 1, Summary Replicated (Syn.) Assets Open
NONE

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Sch. DB, Pt. F, Sn. 2, Reconciliation Replicated (Syn.) Assets
NONE

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Schedule F - Ceded Reinsurance
NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, etc.		1 Is Insurer Licensed? (Yes or No)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	Yes	16,830	240	2,048		3,039	
2. Alaska	AK	No	10,456	19,601				
3. Arizona	AZ	Yes						
4. Arkansas	AR	Yes	(1,227)	(916)		4,483		71,484
5. California	CA	Yes	2,438,892	2,496,522	246,824	52,018	71,799	81,101
6. Colorado	CO	Yes	31,543	13,591	2,589		7,773	9,418
7. Connecticut	CT	Yes	326,173	772,983	913,265	306,623	157,975	248,443
8. Delaware	DE	Yes	5,940	1,470	2,975	9,661	1,066	1,184
9. District of Columbia	DC	Yes						
10. Florida	FL	Yes	50,607	19,491	17,253	10,585	4,638	3,117
11. Georgia	GA	Yes	4,775	31,980	748		201	3,368
12. Hawaii	HI	No	17,928		5,857		5,004	
13. Idaho	ID	Yes	5,577		10,342		2,954	
14. Illinois	IL	Yes	483,661	381,721	13,706	170,331	119,835	53,921
15. Indiana	IN	Yes	65,052	274,814	42,900	123,457	50,670	7,651
16. Iowa	IA	Yes	4,472	1,335	8,585	1,648	2,520	202
17. Kansas	KS	Yes	5,675	3,260	2,889		4,190	
18. Kentucky	KY	Yes	235,573	209,762	129,031	26,894	172,029	30,701
19. Louisiana	LA	Yes	1,463					
20. Maine	ME	Yes	180,772	163,167	136,967	158,953	214,322	143,112
21. Maryland	MD	Yes	69,777	109,544	33,985	2,422	29,751	71,756
22. Massachusetts	MA	Yes	36,427	586,992	242,305	409,023	385,734	388,477
23. Michigan	MI	Yes	12,590	20,420	14,389	4,053	7,675	7,264
24. Minnesota	MN	Yes	8,993	10,314	531	9,272	1,338	1,951
25. Mississippi	MS	Yes		100				
26. Missouri	MO	Yes	255	403			1,026	435
27. Montana	MT	Yes	4,437		1,192		1,769	
28. Nebraska	NE	Yes	1,523	150			924	
29. Nevada	NV	Yes	5,906		4,675		1,257	
30. New Hampshire	NH	Yes	(1,000,283)	67,776	53,255	52,607	56,358	128,965
31. New Jersey	NJ	Yes	1,104,536	949,380	850,705	697,163	205,231	351,885
32. New Mexico	NM	Yes	60,168	65,236	54,029	29,854	15,634	90,623
33. New York	NY	Yes	1,466,364	1,195,072	721,586	257,595	774,001	210,507
34. North Carolina	NC	Yes	800	2,500				
35. North Dakota	ND	Yes						
36. Ohio	OH	Yes	4,095,777	2,032,843	3,081,091	1,118,035	855,252	1,712,895
37. Oklahoma	OK	Yes	1,142	17,986		46,205	108	38,952
38. Oregon	OR	Yes	1,716	28,261	4,800		18,000	18,000
39. Pennsylvania	PA	Yes	(445,107)	100,339	4,362	28,093	8,370	10,654
40. Rhode Island	RI	Yes	(801,844)	(54,315)	470,906	51,561	118,094	66,291
41. South Carolina	SC	Yes	3,250				820	
42. South Dakota	SD	Yes						
43. Tennessee	TN	Yes	17,644	(38,915)	3,378	48,850	46,454	9,852
44. Texas	TX	No	126,087	49,997	67,133	21,865	53,396	19,486
45. Utah	UT	Yes						
46. Vermont	VT	Yes	19,305	26,172	16,713	33,323	12,106	25,414
47. Virginia	VA	Yes	54,542	22,463	13,204	6,055	5,170	8,935
48. Washington	WA	Yes	24,893		4,476	119,086	7,113	
49. West Virginia	WV	Yes	13,490	8,580	1,376		868	5,051
50. Wisconsin	WI	Yes	1,404	14,750	2,520	1,828	15,230	2,326
51. Wyoming	WY	Yes						
52. American Samoa	AS	No						
53. Guam	GU	No						
54. Puerto Rico	PR	No						
55. U.S. Virgin Islands	VI	No						
56. Canada	CN	No						
57. Aggregate Other Alien	OT	X X X						
58. Totals	(a)	48	8,767,954	9,605,069	7,182,590	3,801,543	3,439,694	3,823,421
DETAILS OF WRITE-INS								
5701.		X X X						
5702.		X X X						
5703.		X X X						
5798. Summary of remaining write-ins for Line 57 from overflow page		X X X						
5799. TOTALS (Lines 5701 through 5703 plus Line 5798)(Line 57 above)		X X X						

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

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1. Fire				
2. Allied lines				
3. Farmowners multiple peril				
4. Homeowners multiple peril				
5. Commercial multiple peril				
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine	1,626,266	516,517	31.8	67.5
10. Financial guaranty				
11.1 Medical malpractice-occurrence				
11.2 Medical malpractice-claims made				
12. Earthquake				
13. Group accident and health				
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation				
17.1 Other liability-occurrence				
17.2 Other liability-claims made				
18.1 Products liability-occurrence				
18.2 Products liability-claims made				
19.1, 19.2 Private passenger auto liability				
19.3, 19.4 Commercial auto liability				
21. Auto physical damage	(1,297)	4,891	(377.1)	
22. Aircraft (all perils)				
23. Fidelity				
24. Surety	353,389	46,473	13.2	33.7
26. Burglary and theft				
27. Boiler and machinery				
28. Credit	10,567	12,488	118.2	
29. International				
30. Reinsurance-Nonproportional Assumed Property	X X X	X X X	X X X	X X X
31. Reinsurance-Nonproportional Assumed Liability	X X X	X X X	X X X	X X X
32. Reinsurance-Nonproportional Assumed Financial Lines	X X X	X X X	X X X	X X X
33. Aggregate write-ins for other lines of business	7,430,190	5,499,476	74.0	66.0
34. TOTALS	9,419,115	6,079,845	64.5	64.1
DETAILS OF WRITE-INS				
3301. Collateral Protection	6,691,132	5,363,146	80.2	87.6
3302. Excess of Loss	574,252	(43,503)	(7.6)	(7.6)
3303. GAP	149,190	170,780	114.5	36.2
3398. Summary of remaining write-ins for Line 33 from overflow page	15,616	9,053	58.0	106.1
3399. Totals (Lines 3301 through 3303 plus Line 3398) (Line 33)	7,430,190	5,499,476	74.0	66.0

PART 2 - DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire			
2. Allied lines			
3. Farmowners multiple peril			
4. Homeowners multiple peril			
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	1,044,580	1,044,580	2,180,942
10. Financial guaranty			
11.1 Medical malpractice-occurrence			
11.2 Medical malpractice-claims made			
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability-occurrence			
17.2 Other liability-claims made			
18.1 Products liability-occurrence			
18.2 Products liability-claims made			
19.1, 19.2 Private passenger auto liability			
19.3, 19.4 Commercial auto liability			
21. Auto physical damage	4,238	4,238	
22. Aircraft (all perils)			
23. Fidelity			
24. Surety	677,358	677,358	1,153,922
26. Burglary and theft			
27. Boiler and machinery			
28. Credit	12,654	12,654	
29. International			
30. Reinsurance-Nonproportional Assumed Property	X X X	X X X	X X X
31. Reinsurance-Nonproportional Assumed Liability	X X X	X X X	X X X
32. Reinsurance-Nonproportional Assumed Financial Lines	X X X	X X X	X X X
33. Aggregate write-ins for other lines of business	7,029,122	7,029,366	6,270,205
34. TOTALS	8,767,952	8,768,196	9,605,069
DETAILS OF WRITE-INS			
3301. Collateral Protection	4,188,863	4,189,107	3,673,183
3302. Excess of Loss	2,424,687	2,424,687	2,496,522
3303. GAP	416,955	416,955	101,440
3398. Summary of remaining write-ins for Line 33 from overflow page	(1,383)	(1,383)	(940)
3399. Totals (Lines 3301 through 3303 plus Line 3398) (Line 33)	7,029,122	7,029,366	6,270,205

PART 3 (000 Omitted)
LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Prior Year- End Known Case Loss and LAE Reserves	Prior Year- End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves(a) (Cols. 1 plus 2)	2002 Loss and LAE Payments on Claims Reported as of Prior Year-End	2002 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2002 Loss and LAE Payments (Cols. 4 plus 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves(b) (Cols. 7 plus 8 plus 9)	Prior Year- End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 plus 7 minus Col. 1)	Prior-Year- End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 plus 8 plus 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency(c) (Cols. 11 plus 12)
1. 1999 + Prior	3	(9)	(6)		36	36		3		3	(3)	48	45
2. 2000	10	(77)	(67)		32	32		3	(3)		(10)	109	99
3. Subtotals 2000 + prior	13	(86)	(73)		68	68		6	(3)	3	(13)	157	144
4. 2001	2,339	2,517	4,856	1,011	2,408	3,419	102	142	45	289	(1,226)	78	(1,148)
5. Subtotals 2001 + prior	2,352	2,431	4,783	1,011	2,476	3,487	102	148	42	292	(1,239)	235	(1,004)
6. 2002	X X X	X X X	X X X	X X X	3,971	3,971	X X X	1,131	2,283	3,414	X X X	X X X	X X X
7. Totals	2,352	2,431	4,783	1,011	6,447	7,458	102	1,279	2,325	3,706	(1,239)	235	(1,004)
8. Prior Year- End's Surplus As Regards Policy- holders	29,632,880										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. (52.7)%	2. 9.7 %	3. (21.0)%
													Col. 13 , Line 7 Line 8
													4. %.

(a) Should Equal Prior Year-End Annual Statement; Page 3, Column 1, Lines 1 plus 3
(b) Should Equal Quarterly Statement Page 3, Column 1, Lines 1 and 3
(c) Should Also Equal Columns 6 plus 10 less Column 3 for Lines A through E only

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

RESPONSES

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

Yes

EXPLANATION:

.....

BARCODE:

Document Identifier 470:

2. Will the Trusted Surplus Statement be filed with the state of domicile and the NAIC with this statement?

No

EXPLANATION:

.....

BARCODE:

2. Document Identifier 490:



3. Will Supplement A to Schedule T (Medical Malpractice Supplement) be filed with this statement?

No

EXPLANATION:

.....

BARCODE:

3. Document Identifier 450:



STATEMENT AS OF MARCH 31, 2002 OF THE Ohio Indemnity Company

OVERFLOW PAGE FOR WRITE-INS

OVERFLOW WRITE-INS FOR Page 18, Part 1 Loss Experience

Lines of Business	Current Year to Date			4
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
AGGREGATED AT Line 33, Other Lines of Business				
Mechanical Breakdown	15,616	9,053	58.0	106.1
3398 Line 33, Other Lines of Business	15,616	9,053	58.0	106.1

OVERFLOW WRITE-INS FOR Page 18, Part 2 Direct Premiums Written

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
AGGREGATED AT Line 33, Other Lines of Business			
Mechanical Breakdown	(1,383)	(1,383)	(940)
3398 Line 33, Other Lines of Business	(1,383)	(1,383)	(940)

Page E01

Sch. A, Pt. 2, Real Estate Acquired
NONE

Sch. A, Pt. 3, Real Estate Sold
NONE

Page E02

Schedule B, Part 1, Mortgage Loans Acquired
NONE

Schedule B, Part 2, Mortgage Loans Sold
NONE

Page E03

Sch. BA, Pt. 1, Other Long-Term Invested Assets Acquired
NONE

Sch. BA, Pt. 2, Other Long-Term Invested Assets Sold
NONE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation (a)
Bonds - Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
SPECIAL REVENUE AND ASSESSMENTS - U.S.								
ALABAMA								
348208-MR-7	FORT PAYNE ALA G/O RFDG - SCH	03/06/2002	SIT INVESTMENTS		185,463	185,000	1,007	1PE
	STATE TOTAL				185,463	185,000	1,007	
FLORIDA								
19464H-CU-3	COLLIER COUNTY FLA HSG FIN	02/11/2002	SIT INVESTMENTS		250,000	250,000		1PE
42841R-AD-7	HILEAH FLA HSG AUTH REV	03/01/2002	SIT INVESTMENTS		256,625	250,000		1PE
	STATE TOTAL				506,625	500,000		
INDIANA								
287544-AU-4	ELKHART IND HSG FIN CORP MTG REV	01/28/2002	SIT INVESTMENTS		255,063	250,000	3,750	1PE
569568-AB-4	MARION IND HSG CORP MTG REV	01/28/2002	SIT INVESTMENTS		268,320	260,000	5,980	1PE
	STATE TOTAL				523,383	510,000	9,730	
TEXAS								
798786-AF-6	SAN MARCOS TEX HSG AUTH MULTIFAM R	01/28/2002	SIT INVESTMENTS		151,500	150,000	2,175	1PE
	STATE TOTAL				151,500	150,000	2,175	
	COUNTRY TOTAL - U.S.							
3199999	Subtotal - Bonds - Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions				1,366,971	1,345,000	12,912	
6099997	Subtotal - Bonds - Part 3				1,366,971	1,345,000	12,912	
6099999	Subtotal - Bonds				1,366,971	1,345,000	12,912	
Preferred Stock - Public Utilities								
PUBLIC UTILITIES - U.S.								
018091-20-7	ALLEN TELECOM PFD CONV	03/15/2002	MCDONALD & COMPANY	5,000.000	250,000	50		P1L
	COUNTRY TOTAL - U.S.				250,000	50		
6199999	Subtotal - Preferred Stock - Public Utilities				250,000			
6599997	Subtotal - Preferred Stock - Part 3				250,000			
6599999	Subtotal - Preferred Stock				250,000			
Common Stock - Industrial and Miscellaneous								
INDUSTRIAL & MISCELLANEOUS - U.S.								
037411-10-5	APACHE CORP.	01/01/2002	ABN - AMRO	30.000				L
14040H-10-5	CAPITAL ONE FINANCIAL GROUP	02/28/2002	ABN - AMRO	350.000	17,262			L
20854P-10-9	CONSOL ENERGY INC.	03/01/2002	PRUDENTIAL SEC (CA)	3,000.000	69,330			L
251893-10-3	DEVRY INC.	03/15/2002	ABN - AMRO	480.000	16,341			L
28336L-10-9	EL PASO CORPORATION	02/28/2002	ABN - AMRO	60.000	2,222			L
339370-50-4	FLEX FUND MONEY MARKET	03/31/2002	R. MEEDER & ASSOC.	4,755.840	4,756			L
35921W-10-1	FRONTSTEP, INC.	01/22/2002	MCDONALD & COMPANY	10,000.000	30,600			L
369550-10-8	GENERAL DYNAMICS CORP	03/13/2002	ABN - AMRO	220.000	19,352			L
369604-10-3	GENERAL ELECTRIC CO.	03/06/2002	ABN - AMRO	800.000	32,424			L
500255-10-4	KOHL'S CORP	03/18/2002	ABN - AMRO	130.000	9,295			L
717125-10-8	PHARMACEUTICAL RESOURCES, INC.	03/01/2002	PRUDENTIAL SEC (CA)	4,000.000	67,920			L
740189-10-5	PRECISION CASTPARTS CORP	03/25/2002	ABN - AMRO	180.000	6,189			L
786514-20-8	SAFEWAY, INC.	02/28/2002	ABN - AMRO	90.000	3,718			L
820280-10-5	THE SHAW GROUP, INC.	02/20/2002	MCDONALD & COMPANY	3,000.000	59,691			L
872941-10-9	TMP WORLDWIDE INC.	02/28/2002	ABN - AMRO	160.000	4,466			L
(continues)								
(a) For all common stock bearing the NAIC designation "U" provide: the number of such issues								

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation (a)
Common Stock - Industrial and Miscellaneous (continued)								
874918-10-5 ...	TALX	03/28/2002	ABN - AMRO	2,000.000	32,249			L
902124-10-6 ...	TYCO INTERNATIONAL LTD	02/05/2002	MCDONALD & COMPANY	4,000.000	97,000			L
92240M-10-8 ...	VECTOR GROUP LTD	02/21/2002	MCDONALD & COMPANY	3,000.000	84,200			L
942683-10-3 ...	WATSON PHARMACEUTICAL, INC.	03/15/2002	PRUDENTIAL SEC (CA)	3,000.000	96,988			L
	COUNTRY TOTAL - U.S.				654,003			
6899999	Subtotal - Common Stock - Industrial and Miscellaneous				654,003			
7099997	Subtotal - Common Stock - Part 3				654,003			
7099998	Summary Item - Common Stock Acquired and fully Disposed of this quarter				4,169,932			
7099999	Subtotal - Common Stock				4,823,935			
7199999	Subtotal - Preferred and Common Stock				5,073,935			
7299999	TOTALS				6,440,906		12,912	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CUSIP Identif- ication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value at Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year	NAIC Designa- tion (a)
Bonds - Political Subdivisions of States, Territories and Possessions																
POLITICAL SUBDIVISIONS - U.S.																
207726-P2-0	CONNECTICUT CONNECTICUT ST. G/O SER. A	03/15/2002	CALLED @ 102.0000000		102,000	100,000.00	104,775	102,000	(117)					3,125		1PE
	STATE TOTAL				102,000	100,000.00	104,775	102,000	(117)					3,125		
451296-VR-5	IDAHO HSG AGY SF MTG SUB	01/02/2002	CALLED @ 100.0000000		20,000	20,000.00	20,650	20,392				(392)	(392)	610		1PE
	STATE TOTAL				20,000	20,000.00	20,650	20,392				(392)	(392)	610		
57563R-AL-3	MASSACHUSETTS MASSACHUSETTS EDUCATION	01/02/2002	CALLED @ 100.0000000		20,000	20,000.00	20,875	20,610				(610)	(610)	555		1PE
	STATE TOTAL				20,000	20,000.00	20,875	20,610				(610)	(610)	555		
364820-BA-7	OHIO GARAWAY LSD OH LT GO	03/25/2002	MATURITY		50,000	50,000.00	50,000	50,000								1PE
	STATE TOTAL				50,000	50,000.00	50,000	50,000								
880458-A8-7	TENNESSEE TENNESSEE HSG DEV AGY	01/02/2002	CALLED @ 100.0000000		10,000	10,000.00	9,800	9,821				179	179	250		1PE
	STATE TOTAL				10,000	10,000.00	9,800	9,821				179	179	250		
928129-Z5-7	VIRGINIA VIRGINIA STATE HOUSING	01/01/2002	CALLED @ 102.0000000		51,000	50,000.00	52,125	50,625				375	375	1,775		1PE
	STATE TOTAL				51,000	50,000.00	52,125	50,625				375	375	1,775		
	COUNTRY TOTAL - U.S.															
2499999	Subtotal - Bonds - Political Subdivisions of States, Territories and Possessions				253,000	250,000.00	258,225	253,448	(117)			(448)	(448)	6,315		
Bonds - Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																
SPECIAL REVENUE AND ASSESSMENTS - U.S.																
130330-BC-6	CALIFORNIA CALIFORNIA HSG FIN AGY REV	02/01/2002	CALLED @ 100.0000000		5,000	5,000.00	5,214	5,127	(3)			(127)	(127)	141		1PE
13033E-HR-7	CALIFORNIA HSG FIN AGY REV	02/01/2002	CALLED @ 100.0000000		5,000	5,000.00	5,275	5,222	(3)			(222)	(222)	163		1PE
	STATE TOTAL				10,000	10,000.00	10,489	10,349	(6)			(349)	(349)	304		
45129T-JK-4	IDAHO IDAHO HSG & FIN ASSN	01/02/2002	CALLED @ 100.0000000		30,000	30,000.00	30,224	30,171				(171)	(171)	780		1PE
	STATE TOTAL				30,000	30,000.00	30,224	30,171				(171)	(171)	780		
455052-Z7-8	INDIANA INDIANA ST HSG FIN AUTH	01/02/2002	CALLED @ 100.0000000		5,000	5,000.00	5,000	5,000						150		1PE
	STATE TOTAL				5,000	5,000.00	5,000	5,000						150		
575633-CX-8	MASSACHUSETTS MASSACHUSETTS ED LN AUTH EDUCATION	01/02/2002	CALLED @ 100.0000000		5,000	5,000.00	5,112	5,042				(42)	(42)	173		1PE
57563R-AJ-8	MASSACHUSETTS EDL FING	01/02/2002	CALLED @ 100.0000000		15,000	15,000.00	15,866	15,615				(615)	(615)	401		1PE
	STATE TOTAL				20,000	20,000.00	20,978	20,657				(657)	(657)	574		
60415H-XF-7	MINNESOTA MINN ST HSG AGY FIN	01/02/2002	CALLED @ 100.0000000		5,000	5,000.00	5,194	5,124				(124)	(124)	155		1PE
	STATE TOTAL				5,000	5,000.00	5,194	5,124				(124)	(124)	155		
132814-AT-1	NEW JERSEY CAMDEN CNTY NJ POLLTN CTL FING AUT	02/01/2002	SIT INVESTMENTS		149,250	150,000.00	150,000	150,000	7,083			(750)	(750)	2,188		5
132814-AU-8	CAMDEN CNTY NJ POLLTN CTL FING AUT	02/01/2002	SIT INVESTMENTS		149,250	150,000.00	150,000	150,000	7,664			(750)	(750)	2,188		5
132814-AV-6	CAMDEN CNTY NJ POLLTN CTL FING AUT	02/01/2002	SIT INVESTMENTS		49,750	50,000.00	50,250	50,250	3,282			(500)	(500)	705		5
	STATE TOTAL				348,250	350,000.00	350,250	350,250	18,029			(2,000)	(2,000)	5,081		
613520-GA-7	OHIO MONTGOMERY CNTY OHIO HOSP REV.	02/15/2002	CALLED @ 100.0000000		120,000	120,000.00	121,350	121,322	(17)			(1,322)	(1,322)	3,305		1PE
	STATE TOTAL				120,000	120,000.00	121,350	121,322	(17)			(1,322)	(1,322)	3,305		

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CUSIP Identif- ication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value at Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year	NAIC Designa- tion (a)
Bonds - Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions (continued)																
	TEXAS															
414158-PW-9	HARRIS CNTY TX HSG FIN CORP	01/02/2002	CALLED @ 100.0000000		25,000	25,000.00	24,414	24,468				532	532	644		1PE
	STATE TOTAL				25,000	25,000.00	24,414	24,468				532	532	644		
	COUNTRY TOTAL - U.S.															
3199999	Subtotal - Bonds - Special Revenue and Special Assessment Obligations and All Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions				563,250	565,000.00	567,899	567,341	18,006			(4,091)	(4,091)	10,993		
6099997	Subtotal - Bonds - Part 4				816,250	815,000.00	826,124	820,789	17,889			(4,539)	(4,539)	17,308		
6099999	Subtotal - Bonds				816,250	815,000.00	826,124	820,789	17,889			(4,539)	(4,539)	17,308		
Common Stock - Public Utilities																
	PUBLIC UTILITIES - U.S.															
92343V-10-4	VERIZON COMMUNICATIONS	03/14/2002	ABN - AMRO	575.000	27,184		28,845	28,845	1,556			(1,661)	(1,661)		221	L
	COUNTRY TOTAL - U.S.				27,184		28,845	28,845	1,556			(1,661)	(1,661)		221	
6699999	Subtotal - Common Stock - Public Utilities				27,184		28,845	28,845	1,556			(1,661)	(1,661)		221	
Common Stock - Banks, Trust and Insurance Companies																
	BANKS, TRUST AND INSURANCE COMPANIES - U															
026874-10-7	AMERICAN INT. GROUP, INC.	03/14/2002	ABN - AMRO	230.000	17,208		14,831	14,831	(3,431)			2,378	2,378		9	L
172967-10-1	CITIGROUP, INC.	03/14/2002	ABN - AMRO	470.000	22,945		22,137	22,137	(1,589)			808	808		75	L
319092-10-2	FIRST BANK OF CENTRAL JERSEY	02/21/2002	MCDONALD & COMPANY	1,000.000	6,000		9,783	9,783	2,983			(3,783)	(3,783)			L
892096-10-8	TOWN BANK WESTFIELD NJ	03/01/2002	VAR	10,000.000	63,939		95,000	95,000	29,000			(31,061)	(31,061)			L
	COUNTRY TOTAL - U.S.				110,092		141,751	141,751	26,963			(31,658)	(31,658)		84	
6799999	Subtotal - Common Stock - Banks, Trust and Insurance Companies				110,092		141,751	141,751	26,963			(31,658)	(31,658)		84	
Common Stock - Industrial and Miscellaneous																
	INDUSTRIAL & MISCELLANEOUS - U.S.															
00184A-10-5	AOL TIME WARNER INC.	03/11/2002	ABN - AMRO	860.000	22,738		29,264	29,264	1,658			(6,526)	(6,526)			L
002824-10-0	ABBOTT LABORATORIES	03/13/2002	ABN - AMRO	280.000	15,531		15,352	15,352	(258)			179	179		59	L
031162-10-0	AMGEN CO.	03/11/2002	SMITH BARNEY LEHMAN COLS	210.000	12,591		14,001	14,001	2,148			(1,409)	(1,409)			L
032654-10-5	ANALOG DEVICES, INC.	03/14/2002	ABN - AMRO	240.000	10,569		10,373	10,373	(281)			197	197			L
037411-10-5	APACHE CORP.	03/13/2002	ABN - AMRO	170.000	9,408		9,321	9,321	1,612			87	87		17	L
053015-10-3	AUTOMATIC DATA PROCESSING, INC.	03/15/2002	ABN - AMRO	450.000	25,074		25,020	25,020	(1,485)			54	54		52	L
090613-10-0	BIOMET INC.	03/13/2002	ABN - AMRO	350.000	10,752		10,049	10,049	(767)			703	703			L
126650-10-0	CVS CORP.	03/14/2002	ABN - AMRO	420.000	13,944		17,462	17,462	5,030			(3,518)	(3,518)		24	L
14040H-10-5	CAPITAL ONE FINANCIAL GROUP	03/18/2002	ABN - AMRO	200.000	11,908		9,864	9,864				2,044	2,044			L
14149Y-10-8	CARDINAL HEALTH, INC.	03/13/2002	ABN - AMRO	187.000	12,559		11,656	11,656	(435)			903	903		5	L
166764-10-0	CHEVRONTEXICO CORP.	03/13/2002	ABN - AMRO	190.000	17,016		16,370	16,370	(656)			646	646			L
247025-10-9	DELL COMPUTER CORP.	03/15/2002	ABN - AMRO	500.000	13,080		13,820	13,820	230			(740)	(740)			L
251893-10-3	DEVRY INC.	03/16/2002	ABN - AMRO	240.000	7,917		8,171	8,171				(253)	(253)			L
25536K-20-4	DIVERSINET CORP.	02/21/2002	MCDONALD & COMPANY	15,000.000	8,290		46,375	46,375	28,075			(38,085)	(38,085)			L
268648-10-2	EMC CORP-MASS	03/13/2002	ABN - AMRO	430.000	5,216		23,319	23,319	17,539			(18,103)	(18,103)			L
278865-10-0	ECOLAB, INC.	03/15/2002	ABN - AMRO	310.000	14,334		11,332	11,332	(1,146)			3,002	3,002		42	L
28336L-10-9	EL PASO CORPORATION	03/15/2002	ABN - AMRO	290.000	12,658		19,726	19,726	6,789			(7,067)	(7,067)		84	L
291011-10-4	EMERSON ELECTRIC CO.	03/14/2002	ABN - AMRO	170.000	10,851		11,041	11,041	1,334			(190)	(190)			L
313586-10-9	FANNIE MAE	03/15/2002	ABN - AMRO	200.000	16,244		15,446	15,446	(454)			798	798		66	L
339030-10-8	FLEETBOSTON FINL CORP.	03/15/2002	ABN - AMRO	440.000	15,153		16,972	16,972	912			(1,820)	(1,820)		72	L
339370-50-4	FLEX FUND MONEY MARKET	01/31/2002	R. MEEDER & ASSOC.	6,223.570	6,224		6,224	6,224							5,214	L
369550-10-8	GENERAL DYNAMICS CORP	03/13/2002	ABN - AMRO	120.000	10,981		10,556	10,556				425	425			L
369604-10-3	GENERAL ELECTRIC CO.	03/14/2002	ABN - AMRO	1,200.000	48,405		54,312	54,312	6,216			(5,907)	(5,907)		216	L
(continues)																

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CUSIP Identif- ication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value at Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year	NAIC Designa- tion (a)
Common Stock	- Industrial and Miscellaneous (continued)															
371901-10-9	GENTEX CORP.	03/14/2002	ABN - AMRO	430.000	13,020		10,406	10,406	(1,088)			2,614	2,614			L
412822-10-8	HARLEY DAVIDSON INC.	03/14/2002	ABN - AMRO	270.000	14,728		11,270	11,270	(3,394)			3,458	3,458			L
437076-10-2	HOME DEPOT, INC.	03/20/2002	ABN - AMRO	495.000	24,073		20,663	20,663	(4,587)			3,410	3,410		24	L
441815-10-7	HOUSEHOLD INTERNATIONAL INC.	03/15/2002	ABN - AMRO	210.000	12,083		11,968	11,968	(200)			115	115		46	L
452308-10-9	ILLINOIS TOOL WORKS, INC.	03/15/2002	ABN - AMRO	210.000	15,903		12,601	12,601	(1,620)			3,302	3,302		46	L
458140-10-0	INTEL CORP	03/14/2002	ABN - AMRO	560.000	17,595		23,789	23,789	6,177			(6,195)	(6,195)		4	L
459200-10-1	INTERNATIONAL BUS. MACHINES CORP.	03/14/2002	ABN - AMRO	180.000	19,371		17,024	17,024	(4,748)			2,347	2,347		25	L
460690-10-0	INTERPUBLIC GROUP OF COS INC.	03/14/2002	ABN - AMRO	360.000	11,868		10,364	10,364	(238)			1,504	1,504			L
478160-10-4	JOHNSON AND JOHNSON	03/14/2002	ABN - AMRO	410.000	26,218		20,200	20,200	(4,031)			6,019	6,019			L
494368-10-3	KIMBERLY CLARK CORP.	03/15/2002	ABN - AMRO	210.000	13,480		11,857	11,857	(701)			1,623	1,623		59	L
548661-10-7	LOWES COMPANIES, INC.	03/21/2002	ABN - AMRO	520.000	22,663		14,042	14,042	(10,091)			8,621	8,621		10	L
585055-10-6	MEDTRONIC, INC.	03/14/2002	ABN - AMRO	290.000	12,943		14,239	14,239	(612)			(1,297)	(1,297)		17	L
589331-10-7	MERCK & CO. INC.	03/14/2002	ABN - AMRO	290.000	18,609		22,933	22,933	5,881			(4,324)	(4,324)		29	L
590188-10-8	MERRIL LYNCH & CO., INC.	03/15/2002	ABN - AMRO	240.000	13,130		8,921	8,921	(3,588)			4,209	4,209		38	L
594918-10-4	MICROSOFT CORP.	03/20/2002	ABN - AMRO	940.000	58,279		67,543	67,543	5,249			(9,264)	(9,264)			L
665859-10-4	NORTHERN TRUST CORP	03/21/2002	ABN - AMRO	160.000	9,662		9,282	9,282	(354)			381	381		27	L
68389X-10-5	ORACLE CORO.	03/14/2002	ABN - AMRO	1,000.000	13,940		33,495	33,495	19,685			(19,555)	(19,555)			L
717081-10-3	PFIZER, INC.	03/14/2002	ABN - AMRO	800.000	32,120		31,347	31,347	(533)			773	773		91	L
747525-10-3	QUALCOMM, INC.	03/14/2002	ABN - AMRO	250.000	10,415		16,510	16,510	3,885			(6,095)	(6,095)			L
774830-10-3	ROCKY SHOES & BOOTS, INC.	02/21/2002	MCDONALD & COMPANY	10,000.000	66,699		51,300	51,300	(6,400)			15,399	15,399			L
786514-20-8	SAFeway, INC.	03/14/2002	ABN - AMRO	310.000	13,544		14,064	14,064	1,122			(521)	(521)			L
806605-10-1	SCHERING PLOUGH CORP.	03/14/2002	ABN - AMRO	340.000	11,356		15,782	15,782	3,607			(4,426)	(4,426)		54	L
808513-10-5	CHARLES SCHWAB CORP.	03/15/2002	ABN - AMRO	710.000	10,025		13,241	13,241	2,257			(3,216)	(3,216)		8	L
855244-10-9	STARBUCKS CORP.	03/14/2002	ABN - AMRO	580.000	13,549		11,049	11,049				2,500	2,500			L
857477-10-3	STATE STREET CORP.	03/15/2002	ABN - AMRO	210.000	11,978		10,928	10,928	(44)			1,050	1,050		23	L
871829-10-7	SYSCO CORP.	03/14/2002	ABN - AMRO	470.000	13,827		11,744	11,744	(580)			2,084	2,084		42	L
872941-10-9	TMP WORLDWIDE INC.	03/14/2002	ABN - AMRO	340.000	12,243		13,937	13,937	(649)			(1,693)	(1,693)			L
87612E-10-6	TARGET CORP.	03/14/2002	ABN - AMRO	320.000	14,086		11,904	11,904	(1,232)			2,182	2,182			L
902124-10-6	TYCO INTERNATIONAL LTD	03/15/2002	ABN - AMRO	450.000	15,413		24,764	24,764	(1,742)			(9,351)	(9,351)		7	L
902973-30-4	US BANCORO DEL COM	03/15/2002	ABN - AMRO	590.000	13,116		11,151	11,151	(1,198)			1,965	1,965		111	L
923436-10-9	VERITAS SOFTWARE CORP.	03/14/2002	ABN - AMRO	260.000	11,424		9,846	9,846	(1,807)			1,578	1,578			L
928497-10-6	VITESSE SEMI CONDUCTOR CORP.	03/14/2002	ABN - AMRO	475.000	4,303		5,543	5,543	(375)			(1,240)	(1,240)			L
931142-10-3	WALMART STORES, INC.	03/14/2002	ABN - AMRO	430.000	26,793		20,951	20,951	(3,795)			5,841	5,841		30	L
949746-10-1	WELLS FARGO & CO	03/15/2002	ABN - AMRO	385.000	19,369		16,630	16,630	(98)			2,739	2,739			L
983919-10-1	XILINIX CORP.	03/14/2002	ABN - AMRO	340.000	13,489		16,396	16,396	3,119			(2,907)	(2,907)			L
	COUNTRY TOTAL - U.S.				962,757		1,033,710	1,033,710	63,338			(70,950)	(70,950)		6,542	
6899999	Subtotal - Common Stock - Industrial and Miscellaneous				962,757		1,033,710	1,033,710	63,338			(70,950)	(70,950)		6,542	
7099997	Subtotal - Common Stock - Part 4				1,100,033		1,204,306	1,204,306	91,857			(104,269)	(104,269)		6,847	
7099998	Summary Item - Common Stock Acquired and fully Disposed this quarter				4,169,932		4,169,932	4,169,932							2,600	
7099999	Subtotal - Common Stock				5,269,965		5,374,238	5,374,238	91,857			(104,269)	(104,269)		9,447	
7199999	Subtotal - Preferred and Common Stock				5,269,965		5,374,238	5,374,238	91,857			(104,269)	(104,269)		9,447	
7299999	TOTALS				6,086,215		6,200,362	6,195,027	109,746			(108,808)	(108,808)	17,308	9,447	

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Schedule DB, Part A, Section 1
NONE

Schedule DB, Part B, Section 1
NONE

Page E07

Schedule DB, Part C, Section 1
NONE

Schedule DB, Part D, Section 1
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	Book Balance at End of Each Month During Current Quarter			8
Depository					5	6	7	
Name	Location and Supplemental Information							
Open Depositories								
Fifth Third Bank	Cincinnati, Ohio				2,472,632	50,729	1,979,406	
Fifth Third Bank	Columbus, Ohio				8,924,634	(248,704)	11,099,292	
Huntington National Bank	Columbus, Ohio				866,910	1,054,002	878,568	
Second National Bank	Warren, Ohio				210,408	217,686	216,455	
Fifth Third Bank	Columbus, Ohio						1,031,317	
0199998	Deposits in 8 depositories which do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories		4,762	1,041	951,808	560,526	748,913	
0199999	TOTAL - Open Depositories		4,762	1,041	13,426,392	1,634,239	15,953,951	
0399999	TOTAL Cash on Deposit		4,762	1,041	13,426,392	1,634,239	15,953,951	
0499999	Cash in Company's Office				304	304	304	
0599999	TOTALS		4,762	1,041	13,426,696	1,634,543	15,954,255	