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PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2002
OF THE CONDITION AND AFFAIRS OF THE

OHIC INSURANCE COMPANY

NAIC Group Code	1210 (Current Period)	1210 (Prior Period)	NAIC Company Code	35602	Employer's ID Number	31-0926059
Organized under the Laws of		Ohio	State of Domicile or Port of Entry		Ohio	
Country of Domicile						
Incorporated		02/09/1978	Commenced Business		03/01/1978	
Statutory Home Office		155 E. Broad St., 13th Floor (Street and Number)			Columbus, OH 43215 (City or Town, State and Zip Code)	
Main Administrative Office		155 E. Broad St., 13th Floor (Street and Number)			614-221-7777 (Area Code) (Telephone Number) (Extension)	
		Columbus, OH 43215 (City or Town, State and Zip Code)				
Mail Address		155 E. Broad St., 13th Floor (Street and Number or P.O. Box)			Columbus, OH 43215 (City or Town, State and Zip Code)	
Primary Location of Books and Records		155 E. Broad St., 13th Floor (Street and Number)			614-221-7777-2680 (Area Code) (Telephone Number)	
		Columbus, OH 43215 (City or Town, State and Zip Code)				
Internet Website Address		www.ohic.com				
Statement Contact		Stephen Paul MacDonough (Name)			614-221-7777-2680 (Area Code) (Telephone Number) (Extension)	
		macdonoughsp@ohic.com (E-mail Address)			614-242-1038 (FAX Number)	
Policyowner Relations Contact		155 E. Broad St., 13th Floor (Street and Number)			614-221-7777 (Area Code) (Telephone Number) (Extension)	
		Columbus, OH 43215 (City or Town, State and Zip Code)				
OFFICERS						
President	RAYMOND RICHARD MAZZOTTA		Treasurer		DANIEL FRANCIS CANNIFF	
Secretary	DANIEL FRANCIS CANNIFF					
VICE PRESIDENTS						
MARK EDWARD ANDERSON	DARRELL BLAIR RANUM		STEVEN BRIAN TUROVER			
NANCY LIBKE #	JAMES MICHAEL BALDYGA					
DIRECTORS OR TRUSTEES						
DANIEL FRANCIS CANNIFF	GERALD JOSEPH CASSIDY		JAMES RONALD CASTLE			
BARBARA HARBOR EVERET #	GERALD GOLD #		JERRY LEE HARRIS			
MURRAY SHERWOOD MARSH	RAYMOND RICHARD MAZZOTTA		ANDREW H PATTERSON #			
JOHN RICHARD SCHWARZELL						

State of OHIO }
 County of FRANKLIN }
 } ss

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of 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.

RAYMOND RICHARD MAZZOTTA President	DANIEL FRANCIS CANNIFF Secretary/Treasurer	STEVEN BRIAN TUROVER Vice President - Finance
---------------------------------------	---	--

Subscribed and sworn to before me this
MAY
day of 2002

STATEMENT AS OF MARCH 31, 2002 OF THE OHIC Insurance Company

ASSETS

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	193,238,431		193,238,431	213,239,427
2. Stocks:				
2.1 Preferred stocks	1,423,703		1,423,703	
2.2 Common stocks	15,228,608		15,228,608	8,845,902
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 (\$ 1,367,111 and short-term investments \$ 4,018,455)	5,385,566		5,385,566	23,478,826
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)	215,276,308		215,276,308	245,564,155
10. Agents' balances or uncollected premiums				
10.1 Premiums and agents' balances in course of collection	11,630,967	2,120,106	9,510,861	4,598,553
10.2 Premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)	33,807,747		33,807,747	24,434,648
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	14,394,967		14,394,967	9,077,749
15. Federal and foreign income tax recoverable and interest thereon (including \$ 4,377,692 net deferred tax asset)	4,377,692		4,377,692	4,377,692
16. Guaranty funds receivable or on deposit				
17. Electronic data processing equipment and software	486,638	311,358	175,280	183,410
18. Interest, dividends and real estate income due and accrued	1,845,388		1,845,388	2,527,818
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	662,983	407,264	255,719	456,420
26. Total assets excluding protected cell assets (Lines 9 through 25)	282,482,690	2,838,728	279,643,962	291,220,445
27. Protected cell assets				
28. TOTALS (Lines 26 and 27)	282,482,690	2,838,728	279,643,962	291,220,445
DETAILS OF WRITE-INS				
0801.				
0802.				
0803.				
0898. Summary of remaining write-ins for Line 8 from overflow page				
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)				
2501. Miscellaneous Receivables	662,983	407,264	255,719	456,420
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	662,983	407,264	255,719	456,420

STATEMENT AS OF MARCH 31, 2002 OF THE OHIC Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$)	132,194,944	134,116,258
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	27,998,618	27,907,549
4. Commissions payable, contingent commissions and other similar charges	5,817,373	2,938,741
5. Other expenses (excluding taxes, licenses and fees)	856,686	1,276,644
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,393,670	855,198
7. Federal and foreign income taxes [including \$ on realized capital gains (losses)] (including \$ 488,755 net deferred tax liability)	616,755	616,755
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 25,762,364 and including warranty reserves of \$).	27,415,470	21,237,127
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	14,820,840	19,470,333
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated		
16. Provision for reinsurance		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	46,000	
20. Payable for securities	4,164,388	17,743,183
21. Liability for amounts held under uninsured accident and health plans		
22. Capital notes \$ and interest thereon \$		(801,333)
23. Aggregate write-ins for liabilities		(801,333)
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23)	215,324,744	225,360,455
25. Protected cell liabilities		
26. Total liabilities (Lines 24 and 25)	215,324,744	225,360,455
27. Aggregate write-ins for special surplus funds		
28. Common capital stock	3,591,990	3,591,990
29. Preferred capital stock	0	
30. Aggregate write-ins for other than special surplus funds		
31. Surplus notes	33,000,000	33,000,000
32. Gross paid in and contributed surplus		
33. Unassigned funds (surplus)	27,727,228	29,268,000
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)	64,319,218	65,859,990
36. TOTALS	279,643,962	291,220,445
DETAILS OF WRITE-INS		
2301. RETROACTIVE REINSURANCE RECOVERABLE		(801,333)
2302.		
2303.		
2398. Summary of remaining write-ins for Line 23 from overflow page		
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)		(801,333)
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)		
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page		
3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above)		

STATEMENT AS OF MARCH 31, 2002 OF THE OHIC Insurance Company

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written \$ 43,042,403)	29,245,263	21,498,858	94,736,928
1.2 Assumed (written \$ 22,792,586)	15,173,790	10,084,451	45,595,020
1.3 Ceded (written \$ 20,249,817)	14,071,473	11,414,407	49,141,908
DEDUCTIONS:			
2. Losses incurred (current accident year \$):			
2.1 Direct	24,134,229	15,273,006	63,249,087
2.2 Assumed		14,439	
2.3 Ceded	15,143,578	7,218,402	28,754,867
2.4 Net	8,990,651	8,069,043	34,494,220
3. Loss expenses incurred	5,397,204	3,670,315	14,009,095
4. Other underwriting expenses incurred	2,827,042	3,251,337	10,442,721
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2.4 thru 5)	17,214,897	14,990,695	58,946,036
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1.4 minus Line 6 + Line 7)	(3,143,424)	(3,576,288)	(9,804,128)
INVESTMENT INCOME			
9. Net investment income earned	2,979,800	2,577,541	10,368,483
10. Net realized capital gains or (losses)	190,222	519,472	664,982
11. Net investment gain (loss) (Lines 9 + 10)	3,170,022	3,097,013	11,033,465
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 14,278 amount charged off \$ 4,134)	10,144	(3,910)	(175,078)
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	(19,155)	108,240	894,302
15. Total other income (Lines 12 through 14)	(9,011)	104,330	719,224
16. Net income before dividends to policyholders and before federal and foreign income taxes (Lines 8 + 11 + 15)	17,587	(374,945)	1,948,561
17. Dividends to policyholders			
18. Net income, after dividends to policyholders but before federal and foreign income taxes (Line 16 minus Line 17)	17,587	(374,945)	1,948,561
19. Federal and foreign income taxes incurred		(651,746)	(1,000,314)
20. Net income (Line 18 minus Line 19)(to Line 22)	17,587	276,801	2,948,875
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	65,859,991	38,919,452	38,919,450
GAINS AND (LOSSES) IN SURPLUS			
22. Net income (from Line 20)	17,587	276,801	2,948,875
23. Net unrealized capital gains or losses	220,945	697,215	351,082
24. Change in net unrealized foreign exchange capital gain (loss)			
25. Change in net deferred income tax		3,822,662	3,888,937
26. Change in nonadmitted assets	(1,779,305)	163,990	555,776
27. Change in provision for reinsurance			
28. Change in surplus notes			20,000,000
29. Surplus (contributed to) withdrawn from protected cells			
30. Cumulative effect of changes in accounting principles		(804,129)	(804,129)
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			
35. Change in treasury stock			
36. Aggregate write-ins for gains and losses in surplus			
37. Change in surplus as regards policyholders (Lines 22 through 36)	(1,540,773)	4,156,539	26,940,541
38. Surplus as regards policyholders, as of statement date (Lines 21 plus 37)	64,319,218	43,075,991	65,859,991
DETAILS OF WRITE-INS			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)			
1401. Miscellaneous Income (Loss)	(19,155)	0	103,995
1402. Disposal Of Ledger Assets		108,777	(11,026)
1403. Retroactive Reinsurance Gain		(537)	801,333
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	(19,155)	108,240	894,302
3601.			
3602.			
3603.			
3698. Summary of remaining write-ins for Line 36 from overflow page			
3699. Totals (Lines 3601 thru 3603 plus 3698) (Line 36 above)			

STATEMENT AS OF MARCH 31, 2002 OF THE OHIC Insurance Company

CASH FLOW

	1 Current Year to Date	2 Prior Year Ended December 31
Cash from Operations		
1. Premiums collected net of reinsurance	(111,869)	68,658,714
2. Loss and loss adjustment expenses paid (net of salvage and subrogation)	20,571,331	51,541,519
3. Underwriting expenses paid	(170,104)	6,742,679
4. Other underwriting income (expenses)		
5. Cash from underwriting (Line 1 minus Line 2 minus Line 3 plus Line 4)	(20,513,096)	10,374,516
6. Net investment income	3,852,451	10,249,389
7. Other income (expenses):		
7.1 Agents' balances charged off	10,144	(175,078)
7.2 Net funds held under reinsurance treaties		
7.3 Net amount withheld or retained for account of others		(2,215,944)
7.4 Aggregate write-ins for miscellaneous items	(820,488)	894,302
7.5 Total other income (Lines 7.1 to 7.4)	(810,344)	(1,496,720)
8. Dividends to policyholders on direct business , less \$ dividends on reinsurance assumed or ceded (net)		
9. Federal and foreign income taxes (paid) recovered		1,000,314
10. Net cash from operations (Line 5 plus Line 6 plus Line 7.5 minus Line 8 plus Line 9)	(17,470,989)	20,127,499
Cash from Investments		
11. Proceeds from investments sold, matured or repaid:		
11.1 Bonds	92,031,677	107,118,430
11.2 Stocks	9,753,595	9,486,843
11.3 Mortgage loans		
11.4 Real estate		
11.5 Other invested assets		
11.6 Net gains or (losses) on cash and short-term investments		
11.7 Miscellaneous proceeds		
11.8 Total investment proceeds (Lines 11.1 to 11.7)	101,785,272	116,605,273
12. Cost of investments acquired (long-term only):		
12.1 Bonds	71,424,934	155,982,746
12.2 Stocks	17,457,945	9,037,455
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Miscellaneous applications	13,578,795	(17,743,183)
12.7 Total investments acquired (Lines 12.1 to 12.6)	102,461,674	147,277,018
13. Net Cash from investments (Line 11.8 minus Line 12.7)	(676,402)	(30,671,745)
Cash from Financing and Miscellaneous Sources		
14. Cash provided:		
14.1 Surplus notes, capital and surplus paid in	0	20,000,000
14.2 Capital notes \$ less amounts repaid \$		
14.3 Net transfers from affiliates	46,000	
14.4 Borrowed funds received		
14.5 Other cash provided	8,130	159,852
14.6 Total (Lines 14.1 to 14.5)	54,130	20,159,852
15. Cash applied:		
15.1 Dividends to stockholders paid		
15.2 Net transfers to affiliates		1,455
15.3 Borrowed funds repaid		
15.4 Other applications		
15.5 Total (Lines 15.1 to 15.4)		1,455
16. Net cash from financing and miscellaneous sources (Line 14.6 minus Line 15.5)	54,130	20,158,397
RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS		
17. Net change in cash and short-term investments (Line 10, plus Line 13, plus Line 16)	(18,093,261)	9,614,151
18. Cash and short-term investments:		
18.1 Beginning of year	23,478,827	13,864,676
18.2 End of year (Line 17 plus Line 18.1)	5,385,566	23,478,827
DETAILS OF WRITE-INS		
07.401 Retroactive Reinsurance Receivable	(801,333)	801,333
07.402 Miscellaneous Income	(19,155)	103,995
07.403 Disposal Of Ledger Assets		(11,026)
07.498 Summary of remaining write-ins for Line 7.4 from overflow page		
07.499 Totals (Lines 07.401 thru 07.403 plus 07.498) (Line 7.4 above)	(820,488)	894,302

STATEMENT AS OF MARCH 31, 2002 OF THE OHIC Insurance Company

**PROPERTY AND CASUALTY
CASH FLOW WORKPAPER**

ITEM NO.	(1) Data Source	(2) Data Amounts	(3) Preliminary Total Amounts	(4) FINAL AMOUNTS (Source + Adjustments)	(5) Line Description
1. P04 L01.4 C01 INSET		20,249,817.00		(111,869.00)	1. Premiums collected net of reinsurance
+P02 L10.1 C04		4,598,553.00			
+P02 L10.2 C04		24,434,648.00			
+P02 L10.3 C04					
+P02 L12 C04					
-P02 L10.1 C03		9,510,861.00			
-P02 L10.2 C03		33,807,747.00			
-P02 L10.3 C03					
-P02 L12 C03					
+P02 L10.1 C02 PYAS		693,320.00			
+P02 L10.2 C02 PYAS					
+P02 L10.3 C02 PYAS					
+P02 L12 C02 PYAS					
-P02 L10.1 C02		2,120,106.00			
-P02 L10.2 C02					
-P02 L10.3 C02					
-P02 L12 C02					
+P03 L12 C01		14,820,840.00	Source Amounts		
-P03 L12 C02		19,470,333.00	(111,869.00)		
>					
>					
>					
>					
2. +Direct losses paid less salvage @		10,911,968		20,571,331	2. Loss and loss adjustment expenses paid (Net of salvage and subrogation)
+P03 L15 C02					
-P03 L15 C01					
+P02 L14 C03		14,394,967			
-P02 L14 C04		9,077,749			
+P03 L02 C02					
-P03 L02 C01					
+P03 L18 C02					
-P03 L18 C01					
+Loss adjustment expenses paid @		4,312,851	Source Amounts		
> Adj per Stephen		29,294	20,542,037		
>					
>					
3. Other underwriting expenses @		2,827,042	Source Amounts	(170,104)	3. Underwriting expenses paid
> 02 Comm Pay, Other Exp Pay, Taxes/Licpay		(8,067,729)		2,827,042	
> 01 Comm Pay, Other Exp Pay, Taxes/Licpay		5,070,583	Adjustment Amounts		
>			(2,997,146)		
4. -P04 L05 C01				4.	Other underwriting income (expense)
+PY Aggregate write-ins for ASSETS NOT ADMITTED (U/W Portion) @					
-CY Aggregate write-ins for ASSETS NOT ADMITTED (U/W Portion) @					
+P03 L23 C01 (U/W Portion) @			Source Amounts		
-P03 L23 C02 (U/W Portion) @					
>					
>					
>					
>					
5. Cash from underwriting (1-2-3+4)		Source Adjustment	(23,480,948) 2,967,852	(20,513,096)	5. Cash from underwriting (Line 1 minus line 2 minus line 3 plus line 4)
6. +Gross investment income collected during year @		3,170,021		3,852,451	6. Investment income (Net of investment expenses)
+Footnotes for amortization of premiums – all investments, excluding short-term @					
-Footnotes for accrual of discount - all investments, excluding short-term @					
-Interest expense paid @					
-Investment expenses paid @			Source Amounts		
-Aggregate write-ins for deductions from investment income @			3,170,021		
> 2002 Interest Income Receivable		(1,845,388)			
> 2001 Interest Income Receivable		2,527,818	Adjustment Amounts		
>			682,430		
7.1 P04 L12 C01		10,144	Source Amounts	10,144	7.1 Agents' balances charged off
>			10,144		
>					
>					
7.2 P02 L11 C04				7.2	Net funds held under reinsurance treaties
-P02 L11 C03					
+P03 L13 C01			Source Amounts		
-P03 L13 C02					
>					
CASH FLOW 1					

INTERNAL USE ONLY

STATEMENT AS OF MARCH 31, 2002 OF THE OHIC Insurance Company

NOTES TO FINANCIAL STATEMENTS

STATEMENT AS OF MARCH 31, 2002 OF THE OHIC Insurance Company

GENERAL INTERROGATORIES

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

PART 1 - COMMON INTERROGATORIES GENERAL

1.1 Did the reporting entity implement any significant accounting policy changes which would require disclosure in the Notes to the Financial Statements? Yes [] No [X]

1.2 If yes, explain:

.....

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

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

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

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

4. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]

If yes, attach an organizational chart.

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

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

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

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

If yes, attach an explanation.

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

7.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/1998

7.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 02/08/2000

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:

.....

STATEMENT AS OF MARCH 31, 2002 OF THE OHIC Insurance Company

GENERAL INTERROGATORIES

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

INVESTMENT

9.1 Has there been any change in the reporting entity's own preferred or common stock? Yes [] No [X]
 9.2 If yes, explain:

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

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

11. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$0

12. Amount of real estate and mortgages held in short-term investments: \$0

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 [X] No []

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

1 Name of Custodian(s)	2 Custodian Address
BANK OF NEW YORK.....	P.O. BOX 11214 NEW YORK, NEW YORK 10286-1214.....

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

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

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

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

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

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

1 Central Registration Depository	2 Name(s)	3 Address
BANK OF NEW YORK.....	INVESTCO.....	NEW YORK, NEW YORK.....

STATEMENT AS OF MARCH 31, 2002 OF THE OHIC Insurance Company

GENERAL INTERROGATORIES

(continued)

PART 2
PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [] NA [X]
If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]
3.2 If yes, give full and complete information thereto.
.....

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation liabilities tabular reserves (see annual statement instructions pertaining to disclosure of discounting for definition of "tabular reserves") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

1 Line of Business	2 Maximum Interest	3 Discount Rate	TOTAL DISCOUNT			DISCOUNT TAKEN DURING PERIOD			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR
.....
.....
.....
TOTAL		

SCHEDULE A - VERIFICATION

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

SCHEDULE B - VERIFICATION

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

SCHEDULE BA - VERIFICATION

Other Invested Assets Included in Schedule BA

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

STATEMENT AS OF MARCH 31, 2002 OF THE OHIC Insurance Company

SCHEDULE D - PART 1B

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

	1 Statement Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Statement Value End of First Quarter	6 Statement Value End of Second Quarter	7 Statement Value End of Third Quarter	8 Statement Value December 31 Prior Year
BONDS								
1. Class 1	206,249,035	111,377,581	149,860,360	108,935	167,875,191			206,249,035
2. Class 2	27,109,356	5,397,101	4,920,724	7,783	27,59,516			27,109,356
3. Class 3	2,714,983	6,844	1,256,006	262,359	1,788,180			2,714,983
4. Class 4		0	0	0				
5. Class 5		0	0	0				
6. Class 6		0	0	0				
7. Total Bonds	26,073,374	116,841,526	156,037,090	379,077	197,256,887			26,073,374
PREFERRED STOCK								
8. Class 1		521,284	0	0	521,284			
9. Class 2		902,418	0	0	902,418			
10. Class 3		0	0	0				
11. Class 4		0	0	0				
12. Class 5		0	0	0				
13. Class 6		0	0	0				
14. Total Preferred Stock		1,423,702			1,423,702			
15. Total Bonds and Preferred Stock	26,073,374	118,265,228	156,037,090	379,077	198,680,589			26,073,374

STATEMENT AS OF MARCH 31, 2002 OF THE OHIC Insurance Company

SCHEDULE DA - PART 1

Short-Term Investments Owned End of Current Quarter					
	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Amount of Interest Received Current Quarter	5 Paid for Accrued Interest
80999999 Totals	4,018,455	XXX	4,018,455	110,885	0

SCHEDULE DA - PART 2- Verification

Short-Term Investments Owned					
	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31	
1. Book/adjusted carrying value, beginning of period	22,833,947				8,725,911
2. Cost of short-term investments acquired	45,416,592			0	270,548,888
3. Increase (decrease) by adjustment				0	163,382
4. Increase (decrease) by foreign exchange adjustment				0	
5. Total profit (loss) on disposal of short-term investments				0	(56)
6. Consideration received on disposal of short-term investments	64,232,083			0	256,604,178
7. Book/adjusted carrying value, current period	4,018,456				22,833,947
8. Total valuation allowance				0	
9. Subtotal (Lines 7 plus 8)	4,018,456				22,833,947
10. Total nonadmitted amounts				0	
11. Statement value (Lines 9 minus 10)	4,018,456				22,833,947
12. Income collected during period	110,885			0	1,117,415
13. Income earned during period	25,197			0	1,114,917

Schedule DB - Part F - Section 1
NONE

Schedule DB - Part F - Section 2
NONE

Schedule F
NONE

STATEMENT AS OF MARCH 31, 2002 OF THE OHIC Insurance Company

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

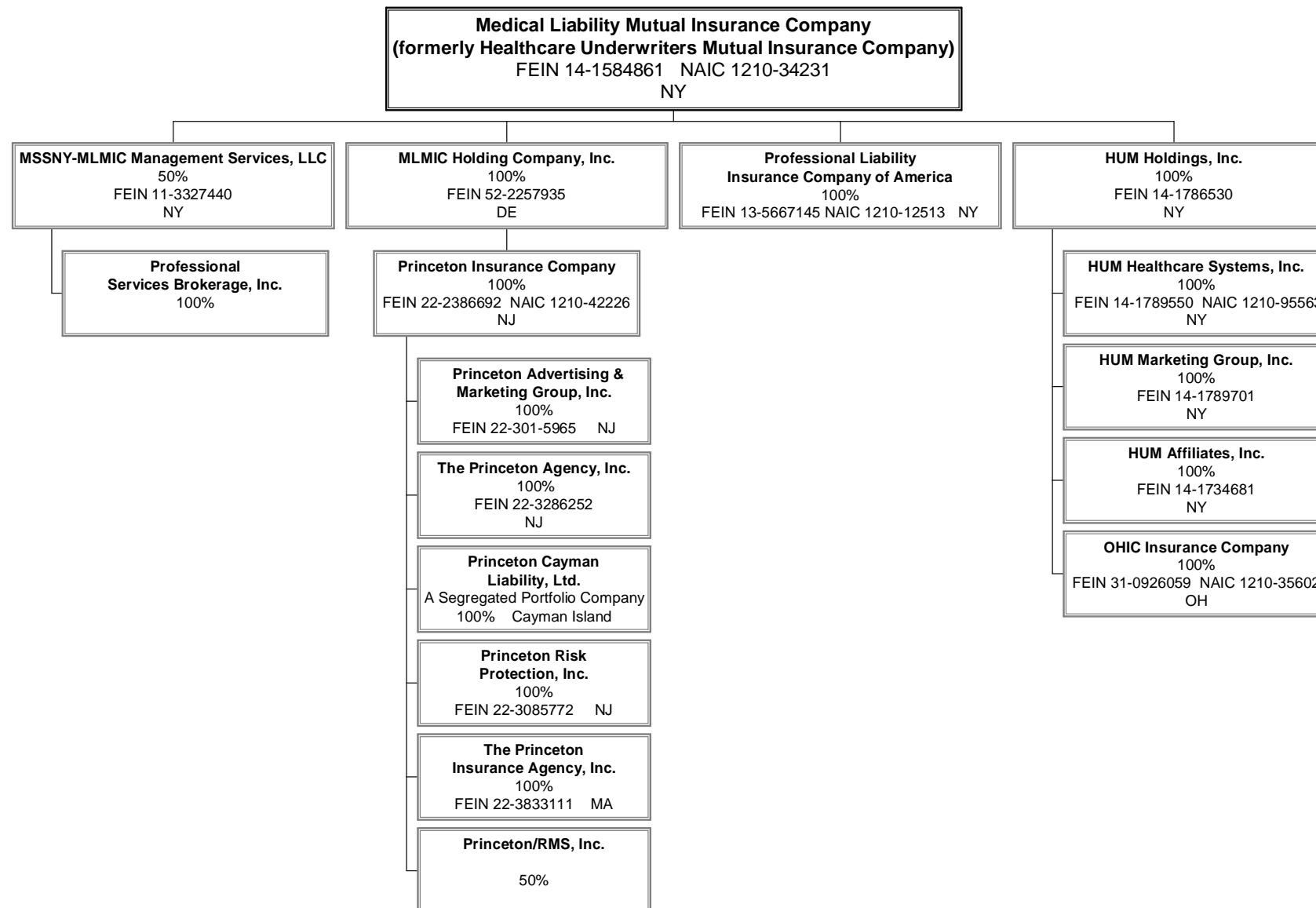
Current Year to Date - Allocated by States and Territories

States, etc.	1 Is Insurer Licensed? (Yes or No)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	No					
2. Alaska	AK	Yes				1,250,021	1,253,365
3. Arizona	AZ	Yes	1,110,080	285,435	.745,000	831,862	1,546,276
4. Arkansas	AR	Yes	2,243	654,982			.958,808
5. California	CA	No			.0		
6. Colorado	CO	Yes	379,893	278,431	.282,000	.78,946	.2,293,334
7. Connecticut	CT	No					
8. Delaware	DE	No					
9. District of Columbia	DC	No					
10. Florida	FL	No					
11. Georgia	GA	Yes	.92,399	.65,762			.557,588
12. Hawaii	HI	No					.313,661
13. Idaho	ID	Yes		.3,306			.168,397
14. Illinois	IL	Yes	2,620,159	2,430,922	.6,865,546	.1,592	.15,441,428
15. Indiana	IN	Yes	949,474	.674,336	.205,978	.83,274	.4,497,662
16. Iowa	IA	Yes					.4,530,274
17. Kansas	KS	Yes	683,755	.225,607	.45,701	.8,058	.9,079
18. Kentucky	KY	Yes	1,350,421	996,888	.0		.1,852,016
19. Louisiana	LA	No					.7,087,159
20. Maine	ME	No					.5,837,274
21. Maryland	MD	Yes	3,283,626	2,604,412	.3,192	(89,006)	.17,188,742
22. Massachusetts	MA	No					.16,095,802
23. Michigan	MI	Yes	228,799	392,870			.1,781,499
24. Minnesota	MN	Yes	.29,477	.8,156		.55	.324,807
25. Mississippi	MS	No					.273,477
26. Missouri	MO	Yes	448,755	.748,594	.570,368		.932,880
27. Montana	MT	Yes	.18,286	.56,301	.2,791	.91,000	.3,949,241
28. Nebraska	NE	Yes	.78,112	.52,840		.70,000	.1,421,492
29. Nevada	NV	Yes					.1,855,096
30. New Hampshire	NH	No					
31. New Jersey	NJ	Yes		.1,084			.3,095
32. New Mexico	NM	Yes					.3,220
33. New York	NY	Yes					
34. North Carolina	NC	No					
35. North Dakota	ND	Yes					
36. Ohio	OH	Yes	24,689,287	.17,756,224	.8,928,097	.8,731,008	.129,619,900
37. Oklahoma	OK	Yes					.0
38. Oregon	OR	Yes					.423,620
39. Pennsylvania	PA	Yes	152,381	.109,102	.22,250	(3,743)	.550,350
40. Rhode Island	RI	No					.482,445
41. South Carolina	SC	No					
42. South Dakota	SD	Yes					.11,682
43. Tennessee	TN	Yes	.21,966	.61,458	.4,000		.472,843
44. Texas	TX	Yes					.397,257
45. Utah	UT	Yes					
46. Vermont	VT	No					
47. Virginia	VA	No					
48. Washington	WA	Yes	493,184	.260,048	.192,510	(1,345)	.1,236,136
49. West Virginia	WV	Yes	457,869	.399,493	.1,117,666		.1,866,019
50. Wisconsin	WI	Yes	4,134,149	3,375,137	.1,827,118	.1,431,983	.21,648,157
51. Wyoming	WY	Yes	1,818,088	1,239,032	.357,923	.66,083	.20,991,107
52. American Samoa	AS	No					.7,052,074
53. Guam	GU	No					.4,976,789
54. Puerto Rico	PR	No					
55. U.S. Virgin Islands	VI	No					
56. Canada	CN	No					
57. Aggregate Other Aliens	OT	XXX					
58. Totals	(a)	34	43,042,403	32,680,420	21,170,140	11,299,767	225,262,067
							215,371,945
		DETAILS OF WRITE-INS					
5701.		XXX					
5702.		XXX					
5703.		XXX					
5798. Summary of remaining write-ins for Line 57 from overflow page		XXX					
5799. Totals (Lines 5701 thru 5703 plus 5798) (Line 57 above)		XXX					

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

STATEMENT AS OF MARCH 31, 2002 OF THE OHIC Insurance Company

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



STATEMENT AS OF MARCH 31, 2002 OF THE OHIC Insurance Company

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire	1,151	(11,683)	(1,015.0)	460.6
2. Allied Lines				
3. Farmowners multiple peril				
4. Homeowners multiple peril				
5. Commercial multiple peril				
6. Mortgage guaranty				
8. Ocean marine				
9. Inland marine				
10. Financial guaranty				
11.1 Medical malpractice - occurrence	13,999,037	12,280,064	87.7	99.1
11.2 Medical malpractice - claims-made	12,591,029	11,044,949	87.7	99.1
12. Earthquake		11,995		
13. Group accident and health		344,358		140,634.3
14. Credit accident and health				
15. Other accident and health				
16. Workers' compensation		(471,613)		1,204.4
17.1 Other liability - occurrence	1,459,744	678,493	46.5	171.0
17.2 Other liability - claims-made	1,159,220	538,808	46.5	171.0
18.1 Products liability - occurrence				
18.2 Products liability - claims-made				
19.1,19.2 Private passenger auto liability				2,494.1
19.3,19.4 Commercial auto liability	26,765	(362,435)	(1,354.1)	
21. Auto physical damage	7,816	9,426	120.6	(195.5)
22. Aircraft (all perils)				
23. Fidelity				
24. Surety				
26. Burglary and theft	501	71,867	14,344.7	4,439.6
27. Boiler and machinery				
28. Credit				
29. International				
30. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
31. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
33. Aggregate write-ins for other lines of business				
34. Totals	29,245,263	24,134,229	82.5	71.0
DETAILS OF WRITE-INS				
3301.				
3302.				
3303.				
3398. Summary of remaining write-ins for Line 33 from overflow page				
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire	124	124	180
2. Allied Lines			
3. Farmowners multiple peril			
4. Homeowners multiple peril			
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine			
10. Financial guaranty			
11.1 Medical malpractice - occurrence	21,735,981	21,735,981	15,541,157
11.2 Medical malpractice - claims-made	17,389,236	17,389,236	14,067,091
12. Earthquake			(5,768)
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			(10,384)
17.1 Other liability - occurrence	2,028,406	2,028,406	1,746,023
17.2 Other liability - claims-made	1,876,791	1,876,791	1,318,517
18.1 Products liability - occurrence			
18.2 Products liability - claims-made			
19.1,19.2 Private passenger auto liability			0
19.3,19.4 Commercial auto liability	8,174	8,174	17,019
21. Auto physical damage	3,420	3,420	6,326
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft	271	271	259
27. Boiler and machinery			
28. Credit			
29. International			
30. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
31. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
32. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
33. Aggregate write-ins for other lines of business			
34. Totals	43,042,403	43,042,403	32,680,420
DETAILS OF WRITE-INS			
3301.			
3302.			
3303.			
3398. Summary of remaining write-ins for Line 33 from overflow page			
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33 above)			

STATEMENT AS OF MARCH 31, 2002 OF THE OHIC Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (a) (Cols. 1 + 2)	4 2002 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2002 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2002 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or reopened as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves (b) (Cols. 7 + 8 + 9)	10 Total Q.S. Loss and LAE Reserves (b) (Cols. 4 + 7 minus Col. 1)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (c) (Cols. 11 + 12)
1. 1999 + Prior	76,353	8,603	84,956	9,528	23	9,551	70,328	1,510	5,379	77,218	3,503	(1,690)	1,813
2. 2000	34,223	(2,516)	31,707	4,509	117	4,626	31,928	2,648	(8,577)	25,999	2,214	(3,297)	(1,082)
3. Subtotals 2000 + Prior	110,576	6,087	61,663	41,036	140	41,176	102,257	4,158	(3,197)	103,217	5,717	(4,987)	731
4. 2001	17,742	27,619	45,361	1,743	222	1,965	18,000	4,066	20,790	42,856	2,001	(2,540)	(539)
5. Subtotals 2001 + Prior	128,318	33,706	162,024	15,780	362	61,142	120,256	8,224	17,593	16,074	7,719	(7,527)	191
6. 2002	XXX	XXX	XXX	XXX	95	.95	XXX	3,960	10,160	41,120	XXX	XXX	XXX
7. Totals	128,318	33,706	162,024	15,780	457	61,237	120,256	12,184	27,753	160,194	7,719	(7,527)	191
8. Prior Year-End's Surplus As Regards Policyholders	65,860										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. 6.0	2. (2.3)	3. 0.1
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. 0.3

(a) Should Equal Prior Year-End Annual Statement; Page 3, Col. 1, Lines 1 + 3

(b) Should Equal Q.S. Page 3, Col. 1, Lines 1 and 3.

(c) Should Also Equal Cols. 6 + 10 less Col. 3 for Lines 1 through 5 only.

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

RESPONSES

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

Explanations:

Bar Codes:

Trusteed Surplus Statement (Document Identifier 490) here:



OVERFLOW PAGE FOR WRITE-INS

Schedule A - Part 2
NONE

Schedule A - Part 3
NONE

Schedule B - Part 1
NONE

Schedule B - Part 2
NONE

Schedule BA - Part 1
NONE

Schedule BA - Part 2
NONE

STATEMENT AS OF MARCH 31, 2002 OF THE OHIC Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation (a)
US GOVERNMENT OBLIGATIONS - U.S.								
912810-FA-1	US Treasury Bond	02/28/2002	Chase Secs.	1,434,113	1,300,000		3,205	1PE
912810-FM-5	US Treasury Bond	03/27/2002	VARIOUS	1,755,975	1,675,000		39,770	1PE
912827-4F-6	US Treasury Note	02/26/2002	VARIOUS	15,01,382	14,205,000		206,707	1PE
912827-6J-6	US Treasury Note	02/01/2002	Various	159,164	150,000		4,102	1
COUNTRY TOTAL - U.S.					18,360,634	17,330,000	32,884	XXX
039999 - Total - Bonds - U.S. Government					18,360,634	17,330,000	32,884	XXX
OTHER GOVERNMENT OBLIGATIONS - OTHER								
465410-BA-5	Italy, Republic of	02/22/2002	Goldman Sachs	399,572	400,000		0	1PE
COUNTRY TOTAL - OTHER					399,572	400,000	0	XXX
109999 - Total - Bonds - All Other Government					399,572	400,000	0	XXX
SPECIAL REVENUE AND ASSESSMENTS - U.S.								
U.S. GOVERNMENT								
01F060-63-4	FNCL T/B/A	02/06/2002	Goldman Sachs	2,364,750	2,400,000		4,800	1
01F060-64-2	FNCL T/B/A	03/28/2002	Paine Webber	1,943,750	2,000,000		3,333	1
01F062-64-8	FNCL T/B/A	03/28/2002	Lehman Gov't Sec	1,694,953	1,700,000		3,069	1
31359M-EY-5	Federal National Mtg Assoc	02/05/2002	Deutsche Banc Alex Brown	817,318	760,000		20,000	1PE
31371J-TG-3	FNCL #CL-253895	01/01/2002	Salomon Smith Barney	1,542,187	1,500,000		3,792	1
31371K-K7-5	FNCL #CL-254218	01/28/2002	Freddie Mac	2,042,297	1,999,801		4,666	1
31371K-LU-3	FNCL #CL-254239	01/28/2002	Chase Secs	12,035,625	12,000,000		26,000	1
31384V-V3-3	FNCL #CL-535334	01/14/2002	Goldman Sachs	5,165,110	4,999,501		12,499	1
31B88E-5	FNCL #CL-545341	01/01/2002	Greenwich High Yield	3,641,989	3,600,360		8,451	1
31388U-F7-0	FNCL #CL-614990	01/11/2002	CS First Boston Corp	2,427,448	2,390,838		6,376	1
STATE TOTAL					3,675,428	3,350,501	92,986	XXX
COUNTRY TOTAL - U.S.					3,675,428	3,350,501	92,986	XXX
319999 - Total - Bonds - Special Revenue					3,675,428	3,350,501	92,986	XXX
INDUSTRIAL & MISCELLANEOUS - U.S.								
032654-AD-7	Analog Devices Cv	03/07/2002	Goldman Sachs	143,438	150,000		3,186	2
126408-AP-8	CSX Corp	01/30/2002	Warburg SG	1,029,840	1,000,000		26,063	2
219350-AK-1	Corning Inc Cv	02/04/2002	Robertson Step	262,966	250,000		1,966	2
22540A-J5-8	Credit Suisse FOB 200CF2 CI A2	02/20/2002	CS First Boston Corp	436,209	420,000		1,662	1
285661-AB-0	Electronic Data Sys Cv	03/26/2002	VARIOUS	677,037	850,000		0	1
370334-AR-5	General Mills Inc	02/13/2002	Barclays Capital Inc	797,088	800,000		0	2PE
42193-AB-8	Health Mgmt Assoc Cv	03/12/2002	Baird Patrick	3,850	125,000		25	2
428236-AC-7	Hewlett Packard Co Cv	03/11/2002	Morgan Stanley	505,000	1,000,000		0	1PE
460690-AP-5	Interpublic Grp Cos Cv 144A	02/07/2002	Salomon Smith Barney	84,500	100,000		0	2
46521R-AC-7	Istar Asset Rec Tr 2000-1 C 144A	03/05/2002	Greenwich High Yield	3,010,233	3,000,000		2,613	1PE
46621W-AA-9	JHM Fin Ltd 144A	03/20/2002	Warburg SG	63,775	650,000		9,803	2
500255-AJ-3	Kohls Corp Cv	02/22/2002	Exchange	509,440	800,000		0	2PE
590188-AT-3	Merrill Lynch Cv	03/22/2002	VARIOUS	768,875	750,000		0	1PE
617446-HB-8	Morgan Stanley Dean Witter	03/27/2002	Morgan Stanley	299,130	300,000		0	1PE
706448-BJ-5	Penmax Finance Ltd 144A	02/14/2002	Salomon Smith Barney	561,465	500,000		.627	2PE
786514-BC-2	Safeway Inc	01/30/2002	Barclays Capital Inc	1,024,910	1,000,000		27,625	2
911312-AB-2	United Parcel Service Cv	02/01/2002	Morgan Stanley	147,750	150,000		.941	1
929290-AF-4	WIX Technologies Inc Conv	02/05/2002	Goldman Sachs	66,844	75,000		.58	3
COUNTRY TOTAL - U.S.					1,040,249	1,920,000	74,569	XXX
459999 - Total - Bonds - Industrial, Misc.					1,040,249	1,920,000	74,569	XXX
6099997 - Total - Bonds - Part 3					63,475,883	63,000,501	42,339	XXX
6099998 - Total - Bonds - Part 5					7,949,051	8,120,348	22,536	XXX
609999 - Total - Bonds					1,424,934	1,120,849	443,876	XXX
BANKS, TRUST AND INSURANCE COMPANIES - U.S.								
894206-30-7	Travelers Ppty Cos Corp 4.50%	03/27/2002	Salomon Smith Barney	35,500,000	902,418	25.00	0	P2A
COUNTRY TOTAL - U.S.					902,418	XXX	0	XXX
629999 - Total - Preferred Stocks - Banks, Trusts, Insurance					902,418	XXX	0	XXX
INDUSTRIAL & MISCELLANEOUS - U.S.								
370442-8	General Motors Corp 5.25% Ser B	03/01/2002	Morgan Stanley	20,500,000	\$2284	25.00	0	P1L
COUNTRY TOTAL - U.S.					\$2284	XXX	0	XXX
639999 - Total - Preferred Stocks - Industrial, Misc.					\$2284	XXX	0	XXX
6599997 - Total - Preferred Stocks - Part 3					1,32703	XXX	0	XXX

STATEMENT AS OF MARCH 31, 2002 OF THE OHIC Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation (a)
659999 - Total - Preferred Stocks					1,32703	XXX	0	XXX
PUBLIC UTILITIES - U.S.								
748570-6	Public Svc Enterprise Grp.....	01/23/2002	Goldman Sachs.....	2,300,000	95,335		0	L
	COUNTRY TOTAL - U.S.				95,335	XXX	0	XXX
669999 - Total - Common Stocks - Public Utilities					95,335	XXX	0	XXX
BANKS, TRUST AND INSURANCE COMPANIES - U.S.								
026874-10-7	American Intl Grp.....	01/30/2002	VARIOUS.....	1,100,000	84,362		0	L
060505-10-4	Bank Of America Corp.....	02/21/2002	Goldman Sachs.....	7,000,000	439,988		0	L
06423A-10-3	Bank One Corp.....	03/20/2002	Goldman Sachs.....	2,000,000	1,252		0	L
125509-10-9	Cigna Corp.....	03/20/2002	Goldman Sachs.....	300,000	29,660		0	L
172967-10-1	Citigroup Inc.....	03/20/2002	BNY Execution Services.....	100,000	4,922		0	L
337162-10-1	First Tennessee Natl Corp.....	03/20/2002	VARIOUS.....	1,300,000	44,866		0	L
395384-10-0	GreenPoint Fin Corp.....	01/30/2002	Deutsche Banc Alex Brown.....	1,000,000	42,890		0	L
493267-10-8	Keycorp.....	01/30/2002	VARIOUS.....	4,000,000	100,786		0	L
55262C-10-0	MBIA Inc.....	03/20/2002	Goldman Sachs.....	2,000,000	106,146		0	L
59156R-10-8	Metlife Inc.....	03/20/2002	Goldman Sachs.....	3,200,000	96,534		0	L
635405-10-3	National City Corp.....	01/23/2002	Goldman Sachs.....	3,900,000	13,841		0	L
6802210-4	Old Republic Intl Corp.....	01/23/2002	Goldman Sachs.....	1,600,000	45,424		0	L
844730-10-1	Southtrust Corp.....	03/20/2002	Goldman Sachs.....	2,200,000	54,305		0	L
867914-10-3	SunTrust Banks Inc.....	01/30/2002	VARIOUS.....	1,400,000	84,964		0	L
939322-10-3	Washington Mutual Inc.....	01/23/2002	Goldman Sachs.....	2,800,000	96,908		0	L
	COUNTRY TOTAL - U.S.				1,416,847	XXX	0	XXX
679999 - Total - Common Stocks - Banks, Trusts, Insurance					1,416,847	XXX	0	XXX
INDUSTRIAL & MISCELLANEOUS - U.S.								
00184A-10-5	AOL Time Warner Inc.....	01/30/2002	VARIOUS.....	8,000,000	230,308		0	L
002824-10-0	Abbott Laboratories.....	03/20/2002	Goldman Sachs.....	2,200,000	119,159		0	L
00846U-10-1	Agilent Tech Inc.....	01/23/2002	Goldman Sachs.....	4,200,000	117,684		0	L
020039-10-3	ALLTEL Corp.....	03/20/2002	Goldman Sachs.....	1,200,000	65,096		0	L
023135-10-6	Amazon.Com Inc.....	03/20/2002	Goldman Sachs.....	3,400,000	49,528		0	L
035229-10-3	Anheuser-Busch Cos.....	01/30/2002	VARIOUS.....	3,000,000	138,002		0	L
038222-10-5	Applied Materials Inc.....	03/20/2002	Goldman Sachs.....	500,000	25,534		0	L
039480-2	Archer-Daniels-Midland Co.....	01/30/2002	Deutsche Banc Alex Brown.....	2,200,000	30,052		0	L
053332-10-2	Autozone Inc.....	01/23/2002	Goldman Sachs.....	2,400,000	154,728		0	L
07183-10-9	Baxter Intl Inc.....	01/23/2002	Goldman Sachs.....	800,000	44,064		0	L
073902-10-8	Bear Stearns Cos Inc.....	02/21/2002	VARIOUS.....	2,300,000	13,065		0	L
079860-10-2	BellSouth Corp.....	01/23/2002	Goldman Sachs.....	7,500,000	289,875		0	L
086516-10-1	Best Buy Co Inc.....	01/23/2002	Goldman Sachs.....	400,000	29,608		0	L
098670-5	Brock H&R Inc.....	03/20/2002	Goldman Sachs.....	2,100,000	96,236		0	L
0970210-5	Boeing Co.....	01/23/2002	Goldman Sachs.....	4,800,000	188,880		0	L
110122-10-8	Bristol Myers Squibb Co.....	01/23/2002	Goldman Sachs.....	300,000	14,820		0	L
121897-10-4	Burlington Northern Santa Fe Corp.....	01/23/2002	Goldman Sachs.....	2,500,000	69,425		0	L
143658-10-2	Carnival Corp.....	03/20/2002	Goldman Sachs.....	4,700,000	128,421		0	L
1493210-1	Caterpillar Inc.....	01/23/2002	Goldman Sachs.....	650,000	3,707		0	L
15133-10-3	Cendant Corp.....	02/21/2002	Goldman Sachs.....	800,000	12,639		0	L
17275R-10-2	Cisco Sys Inc.....	03/20/2002	VARIOUS.....	3,100,000	245,182		0	L
204912-10-9	Computer Assoc Intl Inc.....	03/20/2002	VARIOUS.....	5,300,000	193,841		0	L
207142-10-0	Conexant Sys Inc.....	03/20/2002	Goldman Sachs.....	2,600,000	29,840		0	L
247025-10-9	Dell Computer Corp.....	01/30/2002	VARIOUS.....	9,100,000	242,980		0	L
254687-10-6	Disney Walt Co.....	01/30/2002	VARIOUS.....	1,300,000	241,937		0	L
277461-10-9	Eastman Kodak Co.....	01/23/2002	Goldman Sachs.....	3,000,000	79,560		0	L
285661-10-4	Electronic Data Sys Corp.....	01/30/2002	Deutsche Banc Alex Brown.....	500,000	29,940		0	L
30231G-10-2	Exxon Mobil Corp.....	03/20/2002	VARIOUS.....	10,300,000	416,309		0	L
313400-30-1	Freddie Mac.....	03/20/2002	VARIOUS.....	3,800,000	258,357		0	L
313586-10-9	Fannie Mae.....	03/20/2002	Goldman Sachs.....	1,050,000	85,739		0	L
3141910-1	Federated Dept Stores Inc.....	01/30/2002	VARIOUS.....	2,500,000	104,629		0	L
31428X-10-6	FedEx Corp.....	03/20/2002	Goldman Sachs.....	1,800,000	102,361		0	L
319963-10-4	First Data Corp.....	03/20/2002	Goldman Sachs.....	3,200,000	257,826		0	L
345838-10-6	Forest Labs Inc.....	01/23/2002	Goldman Sachs.....	2,100,000	175,203		0	L
364730-10-1	Gannett Co.....	03/20/2002	Goldman Sachs.....	500,000	38,389		0	L
369604-10-3	General Electric Co.....	01/30/2002	VARIOUS.....	8,500,000	319,475		0	L
370442-10-5	General Motors Corp.....	01/23/2002	Goldman Sachs.....	1,300,000	63,362		0	L
373298-10-8	Georgia-Pacific Grp.....	01/30/2002	Deutsche Banc Alex Brown.....	2,100,000	1,887		0	L
375558-10-3	Gilead Sciences Inc.....	02/21/2002	Goldman Sachs.....	4,400,000	147,640		0	L

STATEMENT AS OF MARCH 31, 2002 OF THE OHIC Insurance Company

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation (a)
384802-10-4.	Grainger W. W. Inc.	03/20/2002	Goldman Sachs.	1,800,000	102,134		0	L
406216-10-1.	Halliburton Co.	01/30/2002	VARIOUS	2,200,000	24,332		0	L
413619-10-7.	Harrah's Entertainment Inc.	03/20/2002	Goldman Sachs.	2,200,000	88,456		0	L
428656-10-2.	Hibernia Corp.	03/20/2002	Goldman Sachs.	800,000	15,254		0	L
437076-10-2.	Home Depot Inc.	01/23/2002	Goldman Sachs.	2,100,000	10934		0	L
458140-10-0.	Intel Corp.	03/20/2002	VARIOUS	19,100,000	602,142		0	L
459200-10-1.	IBM Corp.	01/30/2002	VARIOUS	3,750,000	30320		0	L
459902-10-2.	International Game Tech.	03/20/2002	Goldman Sachs.	1,900,000	126,765		0	L
478160-10-4.	Johnson & Johnson	01/30/2002	VARIOUS	8,900,000	519,342		0	L
482480-10-0.	KLA-Tencor Corp.	01/23/2002	Goldman Sachs.	1,800,000	92,700		0	L
500255-10-4.	Kohl's Corp.	01/30/2002	VARIOUS	1,800,000	124,728		0	L
524908-10-0.	Lehman Bros Hldg Inc.	01/23/2002	Goldman Sachs.	2,700,000	172,422		0	L
548661-10-7.	Lowes Cos Inc.	01/23/2002	Goldman Sachs.	2,700,000	120,744		0	L
565849-10-6.	Marathon Oil Co.	01/23/2002	Goldman Sachs.	3,400,000	95,268		0	L
58938-10-7.	Merck & Co.	03/20/2002	VARIOUS	7,500,000	437,064		0	L
594918-10-4.	Microsoft Corp.	01/23/2002	Goldman Sachs.	8,600,000	548,164		0	L
595017-10-4.	Microchip Tech Inc.	01/23/2002	Goldman Sachs.	1,200,000	44,796		0	L
604059-10-5.	Minnesota Mining & Mfg Co.	03/20/2002	Goldman Sachs.	200,000	32602		0	L
628530-10-7.	Mylan Labs Inc.	03/20/2002	VARIOUS	2,800,000	90,321		0	L
67066G-10-4.	NVIDIA Corp.	01/30/2002	Deutsche Banc Alex Brown.	2,000,000	13,020		0	L
674599-10-5.	Occidental Petroleum Corp.	01/23/2002	Goldman Sachs.	3,800,000	95,798		0	L
676220-10-6.	Office Depot Inc.	01/30/2002	VARIOUS	5,900,000	96,629		0	L
69331C-10-8.	P&G Corp.	01/30/2002	VARIOUS	2,700,000	55,830		0	L
693506-10-7.	PPG Inds Inc.	01/23/2002	Goldman Sachs.	1,600,000	74,400		0	L
713409-10-0.	Pepsi Bottling Grp Inc.	01/30/2002	VARIOUS	2,500,000	58,435		0	L
713448-10-8.	Pepsico Inc.	03/20/2002	VARIOUS	4,300,000	212,666		0	L
717900-3.	Pfizer Inc.	03/20/2002	Goldman Sachs.	4,800,000	200,569		0	L
718154-10-7.	Philip Morris Co's Inc.	01/23/2002	Goldman Sachs.	4,100,000	20852		0	L
74005P-10-4.	Praxair Inc.	03/20/2002	Goldman Sachs.	200,000	12,043		0	L
742718-10-9.	Procter & Gamble Co.	03/20/2002	VARIOUS	5,300,000	417,739		0	L
780257-80-4.	Royal Dutch Petro-NY Shares.	01/23/2002	Goldman Sachs.	9,100,000	442,988		0	L
78387G-10-3.	SBC Communications Inc.	03/20/2002	Goldman Sachs.	2,100,000	76,609		0	L
784635-10-4.	SPX Corp.	02/21/2002	Goldman Sachs.	100,000	12,321		0	L
80311-10-3.	Sara Lee Corp.	03/20/2002	VARIOUS	4,800,000	30050		0	L
808655-10-4.	Scientific-Atlanta Inc.	02/21/2002	VARIOUS	4,500,000	105,905		0	L
81211K-10-0.	Sealed Air Corp.	03/20/2002	Goldman Sachs.	2,000,000	91,008		0	L
812387-10-8.	Sears Roebuck & Co.	03/20/2002	Goldman Sachs.	3,200,000	169,079		0	L
816880-9.	Sempra Energy	01/23/2002	Goldman Sachs.	2,000,000	50,580		0	L
824348-10-6.	Sherwin-Williams Co.	02/21/2002	VARIOUS	1,900,000	49,790		0	L
844741-10-8.	Southwest Airlines Co.	02/21/2002	Goldman Sachs.	3,300,000	70,353		0	L
852061-10-0.	Sprint Corp.	01/23/2002	Goldman Sachs.	3,200,000	59,200		0	L
852061-50-6.	Sprint Corp (PCS Group)	01/23/2002	Goldman Sachs.	3,700,000	63,344		0	L
854616-10-9.	Stanley Works.	03/20/2002	Goldman Sachs.	1,100,000	3,338		0	L
872540-10-9.	TJX Cos.	02/21/2002	Goldman Sachs.	2,300,000	82,913		0	L
873168-10-8.	TXU Corp.	01/23/2002	Goldman Sachs.	1,200,000	57,804		0	L
88033G-10-0.	Tenet Healthcare Corp.	01/30/2002	VARIOUS	2,000,000	127,165		0	L
902124-10-6.	Tyco Int'l Ltd.	01/23/2002	Goldman Sachs.	2,450,000	110,544		0	L
913017-10-9.	United Technologies Corp.	01/23/2002	Goldman Sachs.	2,200,000	141,284		0	L
91324P-10-2.	UnitedHealth Grp Inc.	01/23/2002	Goldman Sachs.	2,100,000	152,082		0	L
931142-10-3.	Wal-Mart Stores Inc.	01/30/2002	VARIOUS	3,900,000	23,418		0	L
963320-10-6.	Whirlpool Corp.	01/23/2002	Goldman Sachs.	1,200,000	86,424		0	L
98157D-10-6.	Worldcom Inc.	01/30/2002	VARIOUS	2,800,000	3,536		0	L
COUNTRY TOTAL - U.S.						12,73,787	XXX	0 XXX
689999 - Total - Common Stocks - Industrial, Misc.						12,73,787	XXX	0 XXX
709997 - Total - Common Stocks - Part 3						14,225,969	XXX	0 XXX
709998 - Total - Common Stock - Part 5						1,808,274	XXX	0 XXX
709999 - Total - Common Stocks						16,034,243	XXX	0 XXX
719999 - Total - Preferred and Common Stocks						17,457,945	XXX	0 XXX
7299999 - Totals						88,882,879	XXX	443,876 XXX

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

STATEMENT AS OF MARCH 31, 2002 OF THE OHIC Insurance Company

SCHEDULE D - PART 4

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

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter																
1 CUSIP Identifi- cation	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Book/Adjusted Carrying Value at Disposal Date	10 Increase (Decrease) by Adjustment	11 Increase (Decrease) by Foreign Exchange Adjustment	12 Foreign Exchange Gain (Loss) on Disposal	13 Realized Gain (Loss) on Disposal	14 Total Gain (Loss) on Disposal	15 Interest on Bonds Received During Year	16 Dividends on Stocks Received During Year	17 NAIC Desig- nation (a)
US GOVERNMENT OBLIGATIONS - U.S.																
36202D-MR-9...	GNMA II #3068...	03/20/2002	VARIOUS...		.467,883	.463,885	.464,682	.464,667	-(3)	0	0	3,216	.3,216	7,961		1
36207J-ZR-7...	GNMA #433752	03/15/2002	PR INC IPAL RECE IPT...		.59,422	.59,422	.60,137	.60,035	-(13)	0	0	-(613)	-(613)	652		1
36207M-QL-3...	GNMA #436159	03/15/2002	PR INC IPAL RECE IPT...		.84,511	.84,511	.85,699	.85,658	-(6)	0	0	-(1,147)	-(1,147)	805		1
36208W-CM-3...	GNMA #462776	03/15/2002	PR INC IPAL RECE IPT...		.112,841	.112,841	.112,664	.112,667	1	0	0	.173	.173	1,202		1
36209H-CJ-8...	GNMA #471901	03/15/2002	PR INC IPAL RECE IPT...		.57,888	.57,888	.58,585	.58,493	-(2)	0	0	-(605)	-(605)	786		1
36209N-CP-5...	GNMA #476278	03/15/2002	PR INC IPAL RECE IPT...		.35,189	.35,189	.35,612	.35,553	-(3)	0	0	-(364)	-(364)	324		1
912827-4F-6...	US Treasury Note...	02/22/2002	VARIOUS...		10,156,977	9,600,000	10,276,863	10,28,241	(9,230)	0	0	-(56,264)	-(56,264)	13,317		1PE
912827-5Z-1...	US Treasury Note...	01/30/2002	Goldman Sachs...		.827,578	.750,000	.819,141	.812,792	(500)	0	0	14,786	14,786	22,918		1PE
912827-6J-6...	US Treasury Note...	01/30/2002	Goldman Sachs...		.316,441	.300,000	.296,813	.297,146	20	0	0	19,295	19,295	8,109		1
912827-7B-2...	US Treasury Note...	02/14/2002	Deutsche Banc Alex Brown...		.349,713	.350,000	.348,250	.348,275	.17	0	0	1,438	1,438	8,992		1
912827-D2-5...	US Treasury Notes...	01/01/2002	Maturity...		.150,000	.150,000	.158,582	.150,000	0	0	0	0	0	0		1
912827-G5-5...	US Treasury Note...	03/08/2002	VARIOUS...		.3,067,688	3,000,000	3,200,625	3,014,979	(2,604)	0	0	52,708	52,708	94,294		1PE
912827-X8-0...	US Treasury Note...	03/08/2002	Salomon Smith Barney...		2,937,094	2,700,000	2,936,777	2,890,156	(7,406)	0	0	46,938	46,938	59,482		1PE
912827-Y5-5...	US Treasury Note...	02/20/2002	VARIOUS...		9,349,575	8,440,000	9,684,201	9,217,840	(2,462)	0	0	13,735	13,735	285,193		1PE
COUNTRY TOTAL - U.S.					27,972,799	26,30735	28,538,630	27,761,503	(22,192)	0	0	21,296	21,296	622,034	XXX	XXX
039999 - Bonds - U.S. Governments					27,972,799	26,30735	28,538,630	27,761,503	(22,192)	0	0	21,296	21,296	622,034	XXX	XXX
STATES, TERRITORIES, POSSESSIONS - U.S.																
MICHIGAN																
594610-VZ-7...	Michigan State...	03/01/2002	Salomon Smith Barney...		1,114,050	1,000,000	1,082,480	1,078,015	(932)	0	0	36,035	36,035	3,750		1PE
STATE TOTAL					1,114,050	1,000,000	1,082,480	1,078,015	(932)	0	0	36,035	36,035	3,750	XXX	XXX
NEW MEXICO																
647293-GH-6...	New Mexico State...	01/16/2002	Salomon Smith Barney...		1,016,250	1,000,000	.993,180	.998,090	.47	0	0	.18,160	.18,160	.17,233		1PE
STATE TOTAL					1,016,250	1,000,000	.993,180	.998,090	.47	0	0	.18,160	.18,160	.17,233	XXX	XXX
UTAH																
917542-HT-2...	Utah St Ser A...	01/16/2002	Salomon Smith Barney...		1,072,130	1,000,000	1,048,870	1,03,984	(188)	0	0	38,146	38,146	27,917		1PE
STATE TOTAL					1,072,130	1,000,000	1,048,870	1,03,984	(188)	0	0	38,146	38,146	27,917	XXX	XXX
VERMONT																
924257-7K-8...	Vermont State...	03/01/2002	Salomon Smith Barney...		1,070,980	1,000,000	.986,250	.990,189	144	0	0	80,791	80,791	.32,174		1PE
STATE TOTAL					1,070,980	1,000,000	.986,250	.990,189	144	0	0	80,791	80,791	.32,174	XXX	XXX
COUNTRY TOTAL - U.S.					432410	4,000,000	4,110,780	4,100,279	(929)	0	0	31731	31731	91,074	XXX	XXX
179999 - Bonds - States, Territories and Possessions					432410	4,000,000	4,110,780	4,100,279	(929)	0	0	31731	31731	91,074	XXX	XXX
POLITICAL SUBDIVISIONS - U.S.																
INDIANA																
88786E-A...	Tippecanoe Cnty Ind Elem Sch...	01/15/2002	MATURITY...		.850,000	.850,000	18835	.850,000	(13)	0	0	0	0	12250		1PE
STATE TOTAL					.850,000	.850,000	18835	.850,000	(13)	0	0	0	0	12250		XXX
COUNTRY TOTAL - U.S.					.850,000	.850,000	18835	.850,000	(13)	0	0	0	0	12250		XXX
249999 - Bonds - Political Subdivisions					.850,000	.850,000	18835	.850,000	(13)	0	0	0	0	12250		XXX
SPECIAL REVENUE AND ASSESSMENTS - U.S.																
COLORADO																
517138-QK-2...	Larimer Cnty Colorado Sch Dist...	03/01/2002	Morgan Stanley...		1,572,457	1,430,000	1,528,027	1,490,955	(1,885)	0	0	1,802	1,802	.15,948		1PE
STATE TOTAL					1,572,457	1,430,000	1,528,027	1,490,955	(1,885)	0	0	1,802	1,802	.15,948	XXX	XXX
ILLINOIS																
452252-AF-6...	Illinois St Toll Hwy...	01/02/2002	MATURITY...		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	24,000		1PE
483836-KT-8...	Kane Cook & Du Page Cnty...	01/16/2002	Salomon Smith Barney...		1,067,140	1,000,000	.987,620	.990,891	.32	0	0	.76,249	.76,249	.30,988		1PE
585698-K...	Melrose Park II Wtr Revenue...	03/01/2002	Morgan Stanley...		1,598,963	1,525,000	1,519,922	1,52982	.104	0	0	.76,981	.76,981	.44,676		1PE
772436-BM-2...	Rock Island County IL School...	03/01/2002	Morgan Stanley...		1,109,750	1,000,000	1,072,970	1,044,253	(1,377)	0	0	.65,497	.65,497	.1,896		1PE
STATE TOTAL					4,775,853	4,525,000	4,580,512	4,557,126	(1,240)	0	0	218,727	218,727	.15,559	XXX	XXX
MASSACHUSETTS																
57583P-AJ-8...	Massachusetts St Fed Hwy Grant A...	01/16/2002	Salomon Smith Barney...		1,620,585	1,500,000	1,589,775	1,565,437	(307)	0	0	55,148	55,148	8,094		1PE
STATE TOTAL					1,620,585	1,500,000	1,589,775	1,565,437	(307)	0	0	55,148	55,148	8,094	XXX	XXX
NEBRASKA																
63968B-3...	Nebraska Pub Pwr Dist Rev...	03/01/2002	Salomon Smith Barney...		1,616,805	1,500,000	1,625,790	115630	(2,528)	0	0	35,175	35,175	.52,500		1PE
STATE TOTAL					1,616,805	1,500,000	1,625,790	115630	(2,528)	0	0	35,175	35,175	.52,500	XXX	XXX
NEW YORK																
542690-JD-5...	Long Island Pwr Auth NY...	03/01/2002	Salomon Smith Barney...		1,072,110	1,000,000	1,067,180	1,049,788	(1,008)	0	0	22,322	22,322	.20,833		1PE
STATE TOTAL					1,072,110	1,000,000	1,067,180	1,049,788	(1,008)	0	0	22,322	22,322	.20,833	XXX	XXX

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STATEMENT AS OF MARCH 31, 2002 OF THE OHIC Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Book/Adjusted Carrying Value at Disposal Date	10 Increase (Decrease) by Adjustment	11 Increase (Decrease) by Foreign Exchange Adjustment	12 Foreign Exchange Gain (Loss) on Disposal	13 Realized Gain (Loss) on Disposal	14 Total Gain (Loss) on Disposal	15 Interest on Bonds Received During Year	16 Dividends on Stocks Received During Year	17 NAIC Designa- tion (a)	
VIRGINIA																	
92812T-RN-3...	Virginia St Hsg Dev Auth Comwlth M...	03/01/2002	Morgan Stanley...	51,500	500,000	.491,120	.494,468	.228	0	0	.17,032	.17,032	.3,067			1PE	
STATE TOTAL				51,500	500,000	491,120	494,468	.228	0	0	.17,032	.17,032	.3,067	XXX	XXX		
WASHINGTON																	
93982B-3	Washington St Pub Pwr Supply	03/01/2002	Salomon Smith Barney...	835,238	750,000	.82385	.792,333	(1,458)	0	0	.42,904	.42,904	.30,000			1PE	
STATE TOTAL				835,238	750,000	.82385	.792,333	(1,458)	0	0	.42,904	.42,904	.30,000	XXX	XXX		
U. S. GOVERNMENT																	
01F060-61-8...	FNCL T/B/A...	01/09/2002	Goldman Sachs...	3,929,688	4,000,000	.3,961,250	.3,961,294	.10	0	0	(.3,607)	(.3,607)	.8,667			1	
01F062-61-4...	FNCL T/B/A...	01/01/2002	VARIOUS...	3,641,591	3,600,000	.3,641,625	.3,641,591	.0	0	0	0	0	.8,450				
01F070-61-7...	FNCL T/B/A...	01/01/2002	VARIOUS...	1,542,155	1,500,000	.1,542,188	.1,542,155	.0	0	0	0	0	.3,792			1	
01F072-61-3...	FNCL T/B/A...	01/09/2002	Goldman Sachs...	5,174,219	5,000,000	.5,200,000	.5,199,816	(.42)	0	0	(25,598)	(25,598)	.3,542				
01N062-61-5...	GNMF T/B/A...	01/01/2002	VARIOUS...	3,550,271	3,500,000	.3,550,313	.3,550,271	.0	0	0	0	0	.14,535			1	
3133TT-UB-5...	FHLMC REMIC 2330-PT...	02/06/2002	McDonald & Co...	50281	500,000	.492,656	.492,786	.88	0	0	.10,495	.10,495	.5,833				
3133TV-DE-3...	FHLMC REMIC 2356-CC...	02/06/2002	Advest...	50750	500,000	.510,000	.509,655	(.99)	0	0	(.5,905)	(.5,905)	.5,833				
31359M-EY-5...	Federal National Mtge Assoc...	02/05/2002	VARIOUS...	6,528,591	6,100,000	.6,642,160	.6,624,730	(2,765)	0	0	(96,139)	(96,139)	.139,695			1PE	
31359M-FJ-7...	Federal National Mtge Assoc...	01/02/2002	Greenwich High Yield...	775,837	700,000	.17750	.17082	(3)	0	0	.4,754	.4,754	.32275				
31371J-TG-3...	FNCL #CL-253895	03/25/2002	PRINCIPAL RECEIPT...	74,472	74,472	.76,552	.76,552	(.14)	0	0	(2,080)	(2,080)	.654				
31371K-K7-5...	FNCL #CL-254218	03/25/2002	PRINCIPAL RECEIPT...	36,982	36,982	.37,768	.37,767	(1)	0	0	(785)	(785)	.216			1	
31371K-LU-3...	FNCL #CL-254239	03/25/2002	PRINCIPAL RECEIPT...	27,108	27,108	.27,188	.27,189	0	0	0	(81)	(81)	.147				
31377M-US-8...	FNMA #CL-381393	03/25/2002	PRINCIPAL RECEIPT...	3,751	3,751	.3,777	.3,667	0	0	0	(17)	(17)	.31				
31377M-VE-8...	FNMA #CL-381413	03/25/2002	PRINCIPAL RECEIPT...	1,940	1,940	.12,041	.12,007	(2)	0	0	(67)	(67)	.118			1	
31383S-SP-6...	FNMA #CL-511826	03/25/2002	PRINCIPAL RECEIPT...	26,329	26,329	.26,850	.26,840	(8)	0	0	(512)	(512)	.234				
31384V-V3-3...	FNCL #CL-535334	03/25/2002	PRINCIPAL RECEIPT...	396,260	396,260	.409,386	.409,327	(.59)	0	0	(.3,067)	(.3,067)	.2,477			1	
31B95E-5...	FNCL #CL-545341	03/25/2002	PRINCIPAL RECEIPT...	69,485	69,485	.70,288	.70,248	(.41)	0	0	(.763)	(.763)	.557				
31386I-M5-1...	FNMA #CL-572880	03/25/2002	PRINCIPAL RECEIPT...	16,924	16,924	.16,916	.16,916	0	0	0	.8	.8	.176				
31388N-GU-4...	FNCL #CL-609611	03/25/2002	PRINCIPAL RECEIPT...	32,282	32,282	.32,398	.32,397	(1)	0	0	(114)	(114)	.322			1	
31388T-FK-4...	FNMA #CL-614070	03/25/2002	PRINCIPAL RECEIPT...	27,065	27,065	.27,480	.27,471	(5)	0	0	(406)	(406)	.240				
31388U-F7-0...	FNCL #CL-614990	03/25/2002	PRINCIPAL RECEIPT...	32934	32934	.24,300	.24,295	(5)	0	0	(361)	(361)	.178				
313926A-1...	FNCT 200110 A1	03/25/2002	PRINCIPAL RECEIPT...	146,390	146,390	.152,863	.31576	.732	0	0	(7,086)	(7,086)	.1,454			1	
313926F-0...	FNW 200113 CI A	03/25/2002	PRINCIPAL RECEIPT...	3,824	3,824	.87,596	.87,509	(.37)	0	0	(.3,785)	(.3,785)	.917				
STATE TOTAL					27,126,029	26,376,647	27,317,362	(2,252)	0	0	\$1113	\$1113	.28,343	XXX	XXX		
COUNTRY TOTAL - U.S.					39,130,576	3715847	39,02150	38,830,879	(10,451)	0	0	299,697	299,697	485,345	XXX	XXX	
319999 - Bonds - Special Revenues					39,130,576	3715847	39,02150	38,830,879	(10,451)	0	0	299,697	299,697	485,345	XXX	XXX	
INDUSTRIAL & MISCELLANEOUS - U.S.																	
03251-A0-0...	Anadarko Petroleum Corp Cv 144A...	01/23/2002	Exchange...	222,930	.225,000	.225,000	.225,000	0	0	0	(2,070)	(2,070)	0			2PE	
12613K-A...	CNH Equipment Trust 2000-A B...	03/18/2002	PRINCIPAL RECEIPT...	31602	31586	.31588	.31588	.1	0	0	.14	.14	.1,820			1PE	
126691-2Z-6...	CWMBS Inc 97-A5 CL A13...	03/25/2002	PRINCIPAL RECEIPT...	637,022	.637,022	.637,793	.636,018	.413	0	0	1,003	1,003	.8,544				
163762-AM-9...	Chemical Maste Cr Cd Tr 1996-2 B...	03/07/2002	Chase Sec Inc...	2,070,313	2,000,000	.1,880,625	.1,916,864	.3,395	0	0	31448	31448	.29,431			1PE	
284129-AC-7...	Elan Fin Corp Cv	02/08/2002	VARIOUS...	328,905	700,000	.397,250	.43,481	.1,252	0	0	(104,576)	(104,576)	0			2	
36184B-8...	GMAC Comm Mtg Secs 1996-C1 A-2B...	03/15/2002	Principal Reduction...	46,130	46,130	.46,106	.46,115	.1	0	0	.15	.15	.672				
361856-AM-9...	GMAC Rev Hm Eg Ln Tr 2000-HE1 A-3...	03/26/2002	PRINCIPAL RECEIPT...	86,693	86,693	.86,689	.86,631	.3	0	0	.61	.61	.892			1PE	
363871-AA-7...	Genentech Inc Sub Deb Conv Restr...	03/27/2002	MATURITY...	1,000,000	1,000,000	.990,300	.1,000,000	.2,152	0	0	.0	.0	.50,000			2	
43811B-5...	Honda Auto Recv Grantor 1999-A A-5...	03/15/2002	PRINCIPAL RECEIPT...	316,760	316,760	.316,661	.316,747	.1	0	0	.13	.13	.4,418				
500255-AG-9...	Kohls Corp Cv 144A...	02/22/2002	Exchange...	509,440	.800,000	.463,296	.485,237	.1,867	0	0	24,203	24,203	0			2PE	
571748-AB-8...	Marsh & McLennan Cos Inc...	03/07/2002	Spear Ledds Kel...	1,052,750	1,000,000	.996,140	.998,087	.141	0	0	.54,663	.54,663	.15,826			1PE	
590188-A6-5...	Merrill Lynch Cv	03/22/2002	VARIOUS...	280,344	.550,000	.275,625	.279,377	.1,451	0	0	.967	.967	0			1	
629568-AC-0...	Nabors Inds Inc Cv 144A...	02/06/2002	Exchange...	219,205	.350,000	.212,944	.22730	.533	0	0	(2,525)	(2,525)	0			1PE	
74436J-FA-0...	Prudential Sec Fin Corp 99-C2 A-1...	03/15/2002	VARIOUS...	15,329	15,329	.15,248	.10,817	(4,442)	0	0	4,512	4,512	.163				
7753R-8...	Rohm & Haas Co *PP*	03/07/2002	Spear Ledds Kel...	800,528	.750,000	.749,820	.749,856	.3	0	0	.50,672	.50,672	.36,383			1PE	
78045G-7...	Royal Caribbean Cruises Ltd...	03/26/2002	Salomon Smith Barney...	762,500	1,000,000	.1,028,270	.1,027,021	.327,021	0	0	(264,521)	(264,521)	.34,583			3	
786427-AC-8...	Safeco Cap Tr I...	03/27/2002	Morgan Stanley...	912,050	1,000,000	.1,055,980	.1,055,079	.74	0	0	(143,029)	(143,029)	.57,625			2	
834182-AK-3...	Solectron Corp Cv	02/06/2002	Robertson Step...	222,000	.400,000	.220,176	.228,985	.36,985	0	0	(6,985)	(6,985)	0			3	
883624-AA-6...	Thermolase Corp 144A...	01/09/2002	Lehman...	475,000	.500,000	.420,000	.456,320	.344	0	0	.18,680	.18,680	.9,054			2	
902118-AJ-7...	Tyco Int'l Grp Ltd...	02/05/2002	Deutsche Banc Alex Brown...	780,000	1,000,000	.996,919	.997,676	.25	0	0	(217,676)	(217,676)	.34,538			2	
939335-AD-7...	Washington Mutual Mtg 2002W A-3...	02/06/2002	Pipe Jaffray & Hopwood...	490,000	.500,000	.500,000	.488,580	.102	0	0	(10,000)	(10,000)	.5,843			1PE	
94976W-AF-9...	Wells Fargo MBS 20011 A-6	02/06/2002	Pipe Jaffray & Hopwood...	488,984	.500,000	.488,438	.488,580	.102									

STATEMENT AS OF MARCH 31, 2002 OF THE OHIC Insurance Company

SCHEDULE D - PART 4

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

1 CUSIP Identifi- cation	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Book/Adjusted Carrying Value at Disposal Date	10 Increase (Decrease) by Adjustment	11 Increase (Decrease) by Foreign Exchange Adjustment	12 Foreign Exchange Gain (Loss) on Disposal	13 Realized Gain (Loss) on Disposal	14 Total Gain (Loss) on Disposal	15 Interest on Bonds Received During Year	16 Dividends on Stocks Received During Year	17 NAIC Designa- tion (a)		
609998 - Bonds - Part 5				7,934,409	8,120,348	7,949,051	7,949,136	85	0	0	(14,727)	(14,727)	70,309	XXX	XXX			
60999 - Total - Bonds				92,03,677	90,186,266	92,627,811	91,805,007	337,673	0	0	226,671	226,671	1,585,882	XXX	XXX			
659999 - Total - Preferred Stocks				0	XXX	0	0	0	0	0	0	0	0	XXX	0	XXX		
PUBLIC UTILITIES - U.S.																		
025537-10-1...	American Electric Power Co Inc.	01/23/2002	Goldman Sachs	4,700,000	197,115			199,329	(5,262)	0	0	(2,214)	(2,214)	0	0	L		
293640-10-3...	Energy Corp New Com	01/23/2002	Goldman Sachs	4,450,000	11812			185,015	10,975	0	0	(3,903)	(3,903)	0	0	L		
COUNTRY TOTAL - U.S.				378,227	XXX	384,343	384,343	5,713	0	0	(6,116)	(6,116)	XXX	0	XXX			
669999 - Common Stocks - Public Utilities				378,227	XXX	384,343	384,343	5,713	0	0	(6,116)	(6,116)	XXX	0	XXX			
BANKS, TRUST AND INSURANCE COMPANIES - U.S.																		
060505-10-4...	Bank Of America Corp	03/20/2002	Goldman Sachs	400,000	27,109			25,152	25,152	0	0	1,957	1,957	240	0	L		
064234-10-3...	Bank One Corp	01/23/2002	Goldman Sachs	6,300,000	241,034			22078	2078	(24,937)	0	0	19,957	19,957	1,365	0	L	
172967-10-1...	Citigroup Inc	01/30/2002	VARIOUS	5,81000	255,624			277,127	3,823	0	0	(2503)	(2503)	222	0	L		
339030-10-8...	FleetBoston Fincl Corp	01/23/2002	Goldman Sachs	5,700,000	198,300			228,976	228,976	20,926	0	0	(30,676)	(30,676)	1,995	0	L	
552620-10-0...	MBIA Inc	02/21/2002	Goldman Sachs	200,000	1,044			10,594	10,594	0	0	450	450	0	0	L		
59156R-10-8...	MetLife Inc	01/23/2002	Goldman Sachs	9,400,000	12814			242,879	242,879	(54,913)	0	0	38,834	38,834	0	0	L	
635405-10-3...	National City Corp	03/20/2002	Goldman Sachs	100,000	3,027			2,919	2,919	0	0	108	108	0	0	L		
6802210-4...	Old Republic Intl Corp	03/20/2002	Goldman Sachs	200,000	6,307			5,678	5,678	0	0	629	629	30	0	L		
949746-10-1...	Wells Fargo Co	01/23/2002	Goldman Sachs	5,000,000	234,696			22308	22308	3,958	0	0	3,389	3,389	0	0	L	
COUNTRY TOTAL - U.S.				1,258,855	XXX	1,235,710	1,235,710	(41,144)	0	0	0	32145	32145	XXX	3,852	XXX		
679999 - Common Stocks - Banks, Trust and Insurance Companies				1,258,855	XXX	1,235,710	1,235,710	(41,144)	0	0	0	32145	32145	XXX	3,852	XXX		
INDUSTRIAL & MISCELLANEOUS - U.S.																		
001844-10-5...	AOL Time Warner Inc	03/20/2002	Goldman Sachs	6,400,000	152,339			184,448	184,448	0	0	(32,109)	(32,109)	0	0	L		
00209A-10-6...	AT&T Wireless Svcs Inc	01/23/2002	Goldman Sachs	10,100,000	114,936			195,822	195,822	50,685	0	0	(80,886)	(80,886)	0	0	L	
002824-10-0...	Abbott Laboratories	01/23/2002	Goldman Sachs	4,150,000	238,082			20600	20600	(27,762)	0	0	34,482	34,482	0	0	L	
00846U-10-1...	Agilent Tech Inc	03/20/2002	Goldman Sachs	1,200,000	41,151			3,624	3,624	0	0	7,527	7,527	0	0	L		
035229-10-3...	Anheuser-Busch Cos	02/21/2002	Goldman Sachs	100,000	4,851			4,598	4,598	0	0	253	253	0	0	L		
053332-10-2...	Aut ozone Inc	02/21/2002	Goldman Sachs	100,000	6,885			6,447	6,447	0	0	438	438	0	0	L		
079860-10-2...	BellSouth Corp	03/20/2002	Goldman Sachs	700,000	26,483			27,055	27,055	0	0	(572)	(572)	0	0	L		
0970210-5...	Boeing Co	03/20/2002	VARIOUS	2,100,000	88,775			82,635	82,635	0	0	6,140	6,140	119	0	L		
13645T-10-0...	CP Railway Ltd	01/23/2002	Goldman Sachs	4,600,000	91,079			74,316	74,316	(15,384)	0	0	16,763	16,763	309	0	L	
143658-10-2...	Carnival Corp	01/30/2002	Deutsche Banc Alex Brown	2,800,000	74,171			72,996	72,996	0	0	1,175	1,175	0	0	L		
1493210-1...	Caterpillar Inc	03/20/2002	VARIOUS	2,700,000	155,714			141,445	141,445	891	0	0	14,269	14,269	893	0	L	
15133-10-3...	Cendant Corp	01/30/2002	VARIOUS	5,100,000	96,217			1,836	1,836	(18,475)	0	0	14,681	14,681	0	0	L	
208250-4...	Conoco Inc	01/23/2002	Goldman Sachs	6,200,000	174,155			31014	31014	(2,446)	0	0	1,142	1,142	0	0	L	
252430-20-5...	Diageo Plc Spon Adr New	01/23/2002	Goldman Sachs	4,900,000	224,613			198,380	198,380	(28,343)	0	0	26,233	26,233	0	0	L	
285661-10-4...	Electronic Data Sys Corp	02/21/2002	Goldman Sachs	1,950,000	126,332			88,613	88,613	(45,060)	0	0	37,719	37,719	23	0	L	
314#H10-1...	Federated Dept Stores Inc	03/20/2002	Goldman Sachs	1,400,000	60,525			58,632	58,632	0	0	1,893	1,893	0	0	L		
364730-10-1...	Gannett Co	01/23/2002	Goldman Sachs	2,68,000	177,348			170,027	170,027	(8,065)	0	0	7,321	7,321	644	0	L	
369550-10-8...	General Dynamics Corporation Com	01/23/2002	Goldman Sachs	2,350,000	185,953			177,590	177,590	(9,564)	0	0	8,363	8,363	658	0	L	
370442-8...	GM Hughes Electronics Corp H	01/23/2002	Goldman Sachs	9,300,000	148,891			170,267	170,267	26,582	0	0	(2376)	(2376)	0	0	L	
373298-10-8...	Georgia-Pacific Grp	03/20/2002	Goldman Sachs	200,000	5,927			4,894	4,894	0	0	1,033	1,033	25	0	L		
375558-10-3...	Gilead Sciences Inc	03/20/2002	Goldman Sachs	400,000	14,905			3,422	3,422	0	0	1,483	1,483	0	0	L		
404119-10-9...	HCA-The Healthcare Co	01/23/2002	Goldman Sachs	4,900,000	206,630			191,602	191,602	2,756	0	0	15,028	15,028	0	0	L	
437076-10-2...	Home Depot Inc	02/21/2002	Goldman Sachs	1,000,000	1,850			48,540	48,540	0	0	2,710	2,710	0	0	L		
441815-10-7...	Household Intl Inc	01/23/2002	Goldman Sachs	4,450,000	237,315			232,317	232,317	(25,516)	0	0	4,998	4,998	979	0	L	
478160-10-4...	Johnson & Johnson	03/20/2002	Goldman Sachs	700,000	45,095			41,160	41,160	0	0	3,935	3,935	126	0	L		
482480-10-0...	KLA-Tencor Corp	01/30/2002	Deutsche Banc Alex Brown	400,000	22,372			20,600	20,600	0	0	1,772	1,772	0	0	L		
492386-10-7...	Kerr McGeer Corp	01/23/2002	Goldman Sachs	2,400,000	125,950			156,697	156,697	25,177	0	0	(30,747)	(30,747)	1,080	0	L	
494368-10-3...	Kimberly-Clark Corp	02/21/2002	Goldman Sachs	2,400,000	141,540			160,391	160,391	16,871	0	0	(18,850)	(18,850)	672	0	L	
500472-30-3...	Koninklijke Philips Electr	01/23/2002	Goldman Sachs	7,951,000	216,025			299,032	299,032	67,578	0	0	(3,006)	(3,006)	0	0	L	
518439-10-4...	Estee Lauder Companies Inc Cl A	01/23/2002	Goldman Sachs	3,200,000	108,734			30597	30597	1,005	0	0	5,138	5,138	155	0	L	
530718-10-5...	Liberty Media Corp New	01/23/2002	Goldman Sachs	15,500,000	219,632			230,920	230,920	3,920	0	0	(1,288)	(1,288)	0	0	L	
540424-10-8...	Loews Corp	02/21/2002	VARIOUS	2,300,000	138,752			107,085	107,085	(20,289)	0	0	3,667	3,667	0	0	L	
565849-10-6...	Marathon Oil Co	03/20/2002	Goldman Sachs	2,400,000	69,438			67,248	67,248	0	0	0	0	2,190	2,190	552	0	L
580135-10-1...	McDonald's Corp	01/23/2002	Goldman Sachs	7,600,000	208,085			21,233	21,233	10,061	0	0	(3,148)	(3,148)	0	0	L	
594918-10-4...	Microsoft Corp	01/30/2002	Deutsche Banc Alex Brown	200,000	12,556			12,748	12,748	0	0	0	0	(192)	(192)	0	0	L
652487-80-2...	News Corp Ltd	01/23/2002	Goldman Sachs	7,250,000	177,550			186,285	186,285	(5,550)	0	0	(8,735)	(8,735				

STATEMENT AS OF MARCH 31, 2002 OF THE OHIC Insurance Company

SCHEDULE D - PART 4

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

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 Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value at Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year	NAIC Designation (a)	
676220-10-6	Office Depot Inc.	03/20/2002	Golman Sachs	.900,000	17,019		14,904	14,904	0	0	0	0	2,115	2,115	0	L	
69331C-10-8	PG&E Corp.	02/21/2002	Golman Sachs	100,000	2,007		2,004	2,004	0	0	0	0	3	3	0	L	
693506-10-7	PPG Inds Inc.	03/20/2002	Golman Sachs	200,000	1,292		9,300	9,300	0	0	0	0	1,992	1,992	84	L	
69831A-10-7	PanCanadian Energy Corp.	01/23/2002	Golman Sachs	5,01000	122,741		127,420	127,420	(2,944)	0	0	0	(4,679)	(4,679)	(49)	L	
713409-10-0	Pepsi Bottling Grp Inc.	02/21/2002	Golman Sachs	300,000	7,239		7,017	7,017	0	0	0	0	222	222	0	L	
718154-10-7	Philip Morris Co's Inc.	01/30/2002	Deutsche Banc Alex Brown	500,000	24,750		24,860	24,860	0	0	0	0	(110)	(110)	0	L	
718507-10-6	Phillips Petroleum Co.	01/23/2002	Golman Sachs	3,360,000	197,599		196,640	196,640	(5,834)	0	0	0	959	959	0	L	
760759-10-0	Republic Svcs Com.	01/23/2002	Golman Sachs	4,500,000	87,119		76,827	76,827	(3,038)	0	0	0	10,292	10,292	0	L	
780257-80-4	Royal Dutch Petro-NY Shares	03/20/2002	Golman Sachs	600,000	3,222		29,208	29,208	0	0	0	0	2,014	2,014	0	L	
784635-10-4	SPX Corp.	01/23/2002	Golman Sachs	750,000	10976		76,180	76,180	(26,495)	0	0	0	25,796	25,796	0	L	
806605-10-1	Schering Plough Corp.	02/21/2002	Golman Sachs	5,850,000	198,108		210,646	210,646	1,158	0	0	0	(12,538)	(12,538)	272	L	
812387-10-8	Sears Roebuck & Co.	02/21/2002	VARIOUS	800,000	41,650		25,862	25,862	(12,250)	0	0	0	15,788	15,788	231	L	
824348-10-6	Sherwin-Williams Co.	03/20/2002	Golman Sachs	100,000	2,928		2,607	2,607	0	0	0	0	321	321	15	L	
834182-10-7	Solelectron Corp.	01/23/2002	Golman Sachs	7,400,000	82,361		30202	30202	19,730	0	0	0	(20,841)	(20,841)	0	L	
852061-10-0	Sprint Corp.	02/21/2002	Golman Sachs	200,000	2,540		3,700	3,700	0	0	0	0	(1,160)	(1,160)	0	L	
852061-50-6	Sprint Corp (PCS Group)	03/20/2002	Golman Sachs	200,000	2,069		3,424	3,424	0	0	0	0	(1,355)	(1,355)	0	L	
876E210-6	Target Corp.	01/23/2002	Golman Sachs	6,650,000	32852		195,322	195,322	(77,661)	0	0	0	.88,230	.88,230	0	L	
902124-10-6	Tyco Intl Ltd	03/20/2002	Golman Sachs	5,200,000	177,167		275,236	275,236	(3,044)	0	0	0	(98,069)	(98,069)	.65	L	
92343V-10-4	Verizon Communications	01/23/2002	Golman Sachs	3,000,000	147,388		148,374	148,374	5,994	0	0	0	(987)	(987)	1,040	L	
962166-10-4	Weyerhaeuser Co Com	01/23/2002	Golman Sachs	3,200,000	175,677		147,011	147,011	(26,045)	0	0	0	28,667	28,667	0	L	
G1150G-1-1	Accenture Ltd Class A	01/23/2002	Golman Sachs	3,200,000	78,495		46,358	46,358	(39,786)	0	0	0	32,137	32,137	0	L	
G90078-10-9	Transocean Sedco Forex Inc.	01/23/2002	Golman Sachs	4,000,000	116,718		126,406	126,406	(8,874)	0	0	0	(9,688)	(9,688)	0	L	
COUNTRY TOTAL - U.S.					6,392,737	XXX	6,361,707	6,361,707	(236,585)	0	0	0	3,030	3,030	7,892	XXX	
689999 - Common Stocks - Industrial and Miscellaneous					6,392,737	XXX	6,361,707	6,361,707	(236,585)	0	0	0	3,030	3,030	7,892	XXX	
709997 - Common Stocks - Part 4					8,029,820	XXX	719861	719861	(272,015)	0	0	0	48,059	48,059	1,743	XXX	
709998 - Common Stocks - Part 5					1,27775	XXX	1,808,274	1,808,274	0	0	0	0	(84,499)	(84,499)	2,201	XXX	
709999 - Total - Common Stocks					937595	XXX	9,790,034	9,790,034	(272,015)	0	0	0	(36,440)	(36,440)	3,944	XXX	
719999 - Total - Preferred and Common Stocks					937595	XXX	9,790,034	9,790,034	(272,015)	0	0	0	(36,440)	(36,440)	3,944	XXX	
7299999 Totals																	
					10785,272	XXX	102,417,845	10595,041	65,658	0	0	0	190,231	190,231	1,585,882	3,944	XXX

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

E05.3

Schedule DB - Part A - Section 1
NONE

Schedule DB - Part B - Section 1
NONE

Schedule DB - Part C - Section 1
NONE

Schedule DB - Part D - Section 1
NONE

STATEMENT AS OF MARCH 31, 2002 OF THE OHIC Insurance Company

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Rate of Interest	3 Amount of Interest Received During Current Quarter	4 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			8 *
				5 First Month	6 Second Month	7 Third Month	
Fifth Third Bank..... 21 East State Street, Columbus, Ohio.....				43,342	43,342	43,342	
KeyBank..... 88 East Broad Street, Columbus, Ohio.....	1.540	19,276		(2,768,858)	(399,358)	1,038,628	
Fifth Third Bank..... 21 East Broad Street, Columbus, Ohio.....				285,141	285,141	285,141	
019998 Deposits in depositories which do not exceed the allowable limit in any one depository (See Instructions) - Open Depositories	XXX						XXX
019999 Totals - Open Depositories	XXX	19,276	0	(2,440,375)	(70,875)	1,367,111	XXX
039999 Total Cash on Deposit	XXX	19,276	0	(2,440,375)	(70,875)	1,367,111	XXX
049999 Cash in Company's Office	XXX	XXX	XXX				XXX
0599999 Total Cash	XXX	19,276	0	(2,440,375)	(70,875)	1,367,111	XXX



SUPPLEMENT FOR MARCH 31, 2002 OF THE OHIC Insurance Company

Designate the type of health care providers
reported on this page

Physicians

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

1 States, Etc.	2 Direct Premiums Written	3 Direct Premiums Earned	Direct Losses Paid		6 Direct Losses Incurred	Direct Losses Unpaid		9 Direct Losses Incurred But Not Reported
			4 Amount	5 Number of Claims		7 Amount Reported	8 Number of Claims	
1. Alabama	AL							
2. Alaska	AK		13,215					822,511
3. Arizona	AZ	931,568	1,029,817	685,000	6	8,368 607,486 448	2,184,500	22 (1,583,588) 40,457
4. Arkansas	AR							
5. California	CA							
6. Colorado	CO	83,467	87,884			71,350	185,000	3 723,774
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL							
11. Georgia	GA							
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL	1,143,867	440,774	775,000	1	243,998 64,974	613,000 1,499,001	19 77 2,391,944 52,192
15. Indiana	IN	171,171	185,136					
16. Iowa	IA							
17. Kansas	KS	110,226	73,610			101,031	233,000	9 571,838
18. Kentucky	KY	1,158,303	625,433			363,557	3,579,000	68 (283,853)
19. Louisiana	LA							
20. Maine	ME							
21. Maryland	MD	627,007	308,247			88,379	115,000	6 3,414,420
22. Massachusetts	MA							
23. Michigan	MI	168,668	290,998			96,175	1,368,000	35 239,095
24. Minnesota	MN					20	25,000	.1 (7,232)
25. Mississippi	MS							
26. Missouri	MO	448,767	103,423			64,122	10,000	.1 267,608
27. Montana	MT	0	298			1,765		459,396
28. Nebraska	NE		1,432			3,900		241,920
29. Nevada	NV							
30. New Hampshire	NH							
31. New Jersey	NJ					(726)		(220)
32. New Mexico	NM							
33. New York	NY							
34. North Carolina	NC							
35. North Dakota	ND							
36. Ohio	OH	12,266,342	10,122,858	7,642,749	32	7,371,386	69,419,704	934 7,594,550
37. Oklahoma	OK							
38. Oregon	OR							
39. Pennsylvania	PA	0	1,444					8,119
40. Rhode Island	RI		1,360			543		11,682
41. South Carolina	SC							
42. South Dakota	SD							
43. Tennessee	TN							
44. Texas	TX							
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA							
48. Washington	WA							
49. West Virginia	WV	457,869	619,415	1,117,666	4	.419,700	2,620,000	30 (1,135,102)
50. Wisconsin	WI	2,473,319	990,936			1,602,581	3,804,501	54 6,743,807
51. Wyoming	WY	1,280,633	1,019,468	255,000	3	269,830	5,590,531	50 746,330
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR							
55. U.S. Virgin Islands	VI							
56. Canada	CN							
57. Aggregate Other Aliens	OT							
58. Totals		21,321,207	15,915,748	10,475,415	46	11,378,887	91,246,237	1,309 21,319,648
DETAILS OF WRITE-INS								
5701.								
5702.								
5703.								
5798.	Summary of remaining write-ins for Line 57 from overflow page							
5799.	Totals (Lines 5701 thru 5703 plus 5798) (Line 57 above)							



SUPPLEMENT FOR MARCH 31, 2002 OF THE OHIC Insurance Company

Designate the type of health care providers

reported on this page

Hospitals

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

1 States, Etc.	2 Direct Premiums Written	3 Direct Premiums Earned	Direct Losses Paid		6 Direct Losses Incurred	Direct Losses Unpaid		9 Direct Losses Incurred But Not Reported
			4 Amount	5 Number of Claims		7 Amount Reported	8 Number of Claims	
1. Alabama	AL				6,196			337,935
2. Alaska	AK	4,615						
3. Arizona	AZ	47,427	13,903	60,000	2	116,959	1,250,000	8 (511,764)
4. Arkansas	AR	2,210	106,837			1,565,262	2,925,000	4 (772,342)
5. California	CA							
6. Colorado	CO	49,364	138,923			(108,145)	385,001	6 1,420,185
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL							
11. Georgia	GA					697		62,939
12. Hawaii	HI							
13. Idaho	ID					1,686		161,214
14. Illinois	IL	1,242,716	524,675	6,072,554	4	5,692,861	7,375,499	4,221,878
15. Indiana	IN	608,843	438,036	162,789	5	288,690	3,070,567	(727,911)
16. Iowa	IA							
17. Kansas	KS	429,675	247,214	50,000	2	252,511	263,000	16 648,365
18. Kentucky	KY	157,281	130,590			133,674	1,310,000	13 2,318,673
19. Louisiana	LA							
20. Maine	ME							
21. Maryland	MD	2,370,358	2,088,894	2,750	2	(1,231,213)	11,837,503	96 2,331,593
22. Massachusetts	MA							
23. Michigan	MI		2,330			1,272	127,000	5 (84,544)
24. Minnesota	MN	14,544	4,264			4,515		276,943
25. Mississippi	MS							
26. Missouri	MO	(12)	9,845	570,000	2	256,763	1,566,997	19 (932,774)
27. Montana	MT	18,818	19,523	1,791	1	65,780	6,000,710	20 (2,850,877)
28. Nebraska	NE	54,413	25,389			77,093	425,010	4 553,231
29. Nevada	NV							
30. New Hampshire	NH							
31. New Jersey	NJ							
32. New Mexico	NM							
33. New York	NY							
34. North Carolina	NC							
35. North Dakota	ND							
36. Ohio	OH	10,778,889	5,185,678	714,044	14	2,337,419	36,696,097	386 5,220,655
37. Oklahoma	OK							
38. Oregon	OR							
39. Pennsylvania	PA		3,255	6,250	1	1,971	200,000	1 179,531
40. Rhode Island	RI					6,985		117,947
41. South Carolina	SC							
42. South Dakota	SD							
43. Tennessee	TN	2,578	3,774			1,376		315,232
44. Texas	TX							
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA							
48. Washington	WA	231,849	234,462			97,133	125,000	2 630,678
49. West Virginia	WV					1,333,585	1,600,000	3 (1,545,361)
50. Wisconsin	WI	1,333,048	1,031,035	1,710,749	8	580,502	11,536,003	170 50,543
51. Wyoming	WY	462,009	461,077	112,216	5	2,147	2,218,429	39 (863,031)
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR							
55. U.S. Virgin Islands	VI							
56. Canada	CN							
57. Aggregate Other Aliens	OT							
58. Totals		17,804,010	10,674,319	9,463,143	46	11,485,719	88,911,816	975 10,558,938
DETAILS OF WRITE-INS								
5701.								
5702.								
5703.								
5798.	Summary of remaining write-ins for Line 57 from overflow page							
5799.	Totals (Lines 5701 thru 5703 plus 5798) (Line 57 above)							



SUPPLEMENT FOR MARCH 31, 2002 OF THE OHIC Insurance Company

Designate the type of health care providers
reported on this page

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

1 States, Etc.	2 Direct Premiums Written	3 Direct Premiums Earned	Direct Losses Paid		6 Direct Losses Incurred	Direct Losses Unpaid		9 Direct Losses Incurred But Not Reported
			4 Amount	5 Number of Claims		7 Amount Reported	8 Number of Claims	
1. Alabama	AL							
2. Alaska	AK							
3. Arizona	AZ							
4. Arkansas	AR							
5. California	CA							
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL							
11. Georgia	GA							
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL							
15. Indiana	IN							
16. Iowa	IA							
17. Kansas	KS							
18. Kentucky	KY							
19. Louisiana	LA							
20. Maine	ME							
21. Maryland	MD							
22. Massachusetts	MA							
23. Michigan	MI							
24. Minnesota	MN							
25. Mississippi	MS							
26. Missouri	MO							
27. Montana	MT							
28. Nebraska	NE							
29. Nevada	NV							
30. New Hampshire	NH							
31. New Jersey	NJ							
32. New Mexico	NM							
33. New York	NY							
34. North Carolina	NC							
35. North Dakota	ND							
36. Ohio	OH							
37. Oklahoma	OK							
38. Oregon	OR							
39. Pennsylvania	PA							
40. Rhode Island	RI							
41. South Carolina	SC							
42. South Dakota	SD							
43. Tennessee	TN							
44. Texas	TX							
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA							
48. Washington	WA							
49. West Virginia	WV							
50. Wisconsin	WI							
51. Wyoming	WY							
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR							
55. U.S. Virgin Islands	VI							
56. Canada	CN							
57. Aggregate Other Aliens	OT							
58. Totals								
DETAILS OF WRITE-INS								
5701.								
5702.								
5703.								
5798. Summary of remaining write-ins for Line 57 from overflow page								
5799. Totals (Lines 5701 thru 5703 plus 5798) (Line 57 above)								

NONE



SUPPLEMENT FOR MARCH 31, 2002 OF THE OHIC Insurance Company

Designate the type of health care providers
reported on this page

Other Health Care Facilities

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

1 States, Etc.	2 Direct Premiums Written	3 Direct Premiums Earned	Direct Losses Paid		6 Direct Losses Incurred	Direct Losses Unpaid		9 Direct Losses Incurred But Not Reported
			4 Amount	5 Number of Claims		7 Amount Reported	8 Number of Claims	
1. Alabama	AL							
2. Alaska	AK							
3. Arizona	AZ							
4. Arkansas	AR							
5. California	CA							
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL							
11. Georgia	GA							
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL							
15. Indiana	IN							
16. Iowa	IA							
17. Kansas	KS							
18. Kentucky	KY							
19. Louisiana	LA							
20. Maine	ME							
21. Maryland	MD							
22. Massachusetts	MA							
23. Michigan	MI							
24. Minnesota	MN							
25. Mississippi	MS							
26. Missouri	MO							
27. Montana	MT							
28. Nebraska	NE							
29. Nevada	NV							
30. New Hampshire	NH							
31. New Jersey	NJ							
32. New Mexico	NM							
33. New York	NY							
34. North Carolina	NC							
35. North Dakota	ND							
36. Ohio	OH							
37. Oklahoma	OK							
38. Oregon	OR							
39. Pennsylvania	PA							
40. Rhode Island	RI							
41. South Carolina	SC							
42. South Dakota	SD							
43. Tennessee	TN							
44. Texas	TX							
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA							
48. Washington	WA							
49. West Virginia	WV							
50. Wisconsin	WI							
51. Wyoming	WY							
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR							
55. U.S. Virgin Islands	VI							
56. Canada	CN							
57. Aggregate Other Aliens	OT							
58. Totals								
DETAILS OF WRITE-INS								
5701.								
5702.								
5703.								
5798. Summary of remaining write-ins for Line 57 from overflow page								
5799. Totals (Lines 5701 thru 5703 plus 5798) (Line 57 above)								



SUPPLEMENT FOR MARCH 31, 2002 OF THE OHIC Insurance Company

Designate the type of health care providers
reported on this page

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

1 States, Etc.	2 Direct Premiums Written	3 Direct Premiums Earned	Direct Losses Paid		6 Direct Losses Incurred	Direct Losses Unpaid		9 Direct Losses Incurred But Not Reported
			4 Amount	5 Number of Claims		7 Amount Reported	8 Number of Claims	
1. Alabama	AL							
2. Alaska	AK							
3. Arizona	AZ							
4. Arkansas	AR							
5. California	CA							
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL							
11. Georgia	GA							
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL							
15. Indiana	IN							
16. Iowa	IA							
17. Kansas	KS							
18. Kentucky	KY							
19. Louisiana	LA							
20. Maine	ME							
21. Maryland	MD							
22. Massachusetts	MA							
23. Michigan	MI							
24. Minnesota	MN							
25. Mississippi	MS							
26. Missouri	MO							
27. Montana	MT							
28. Nebraska	NE							
29. Nevada	NV							
30. New Hampshire	NH							
31. New Jersey	NJ							
32. New Mexico	NM							
33. New York	NY							
34. North Carolina	NC							
35. North Dakota	ND							
36. Ohio	OH							
37. Oklahoma	OK							
38. Oregon	OR							
39. Pennsylvania	PA							
40. Rhode Island	RI							
41. South Carolina	SC							
42. South Dakota	SD							
43. Tennessee	TN							
44. Texas	TX							
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA							
48. Washington	WA							
49. West Virginia	WV							
50. Wisconsin	WI							
51. Wyoming	WY							
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR							
55. U.S. Virgin Islands	VI							
56. Canada	CN							
57. Aggregate Other Aliens	OT							
58. Totals								
DETAILS OF WRITE-INS								
5701.								
5702.								
5703.								
5798. Summary of remaining write-ins for Line 57 from overflow page								
5799. Totals (Lines 5701 thru 5703 plus 5798) (Line 57 above)								

NONE