



QUARTERLY STATEMENT  
AS OF SEPTEMBER 30, 2002  
OF THE CONDITION AND AFFAIRS OF THE

OHIC INSURANCE COMPANY

NAIC Group Code	1210	1210	NAIC Company Code	35602	Employer's ID Number	31-0926059
	(Current Period)	(Prior Period)				
Organized under the Laws of	Ohio			State of Domicile or Port of Entry	Ohio	
Country of Domicile	United States of America					
Incorporated	02/09/1978			Commenced Business	03/01/1978	
Statutory Home Office	155 E. Broad St., 13th Floor			Columbus, OH 43215		
	(Street and Number)			(City or Town, State and Zip Code)		
Main Administrative Office	155 E. Broad Street			614-221-7777		
	Columbus, OH 43215			(Area Code) (Telephone Number) (Extension)		
	(City or Town, State and Zip Code)					
Mail Address	155 E. Broad Street			Columbus, OH 43215		
	(Street and Number or P.O. Box)			(City or Town, State and Zip Code)		
Primary Location of Books and Records	155 E. Broad Street			614-221-7777-2680		
	Columbus, OH 43215			(Area Code) (Telephone Number)		
	(City or Town, State and Zip Code)					
Internet Website Address	WWW.OHIC.COM					
Statement Contact	Stephen P. MacDonough			614-221-7777-2680		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	macdonoughsp@ohic.com			614-242-1038		
	(E-mail Address)			(FAX Number)		
Policyowner Relations Contact	155 E. Broad Street			614-221-7777		
	Columbus, OH 43215			(Area Code) (Telephone Number) (Extension)		
	(City or Town, State and Zip Code)					

OFFICERS

President	RAYMOND RICHARD MAZZOTTA	Secretary	DANIEL FRANCIS CANNIFF
Treasurer	DANIEL FRANCIS CANNIFF		

VICE PRESIDENTS

MARK EDWARD ANDERSON	DARRELL BLAIR RANUM	NANCY LIBKE #
STEVEN BRIAN TUROVER	JAMES MICHAEL BALDYGA	

DIRECTORS OR TRUSTEES

DANIEL FRANCIS CANNIFF	GERALD JOSEPH CASSIDY	BARBARA HARBOR EVERT #
GERALD GOLD #	JERRY LEE HARRIS	MURRAY SHERWOOD MARSH
RAYMOND RICHARD MAZZOTTA	ANDREW H PATTERSON #	JOHN RICHARD SCHWARZELL
JAMES RONALD CASTLE		

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 of Finance
---------------------------------------	---	---

Subscribed and sworn to before me this  
day of NOVEMBER, 2002

ASSETS

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	174,803,631		174,803,631	213,239,427
2. Stocks:				
2.1 Preferred stocks .....	1,637,150		1,637,150	
2.2 Common stocks .....	11,398,201		11,398,201	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 (\$ .....603,155 and short-term investments \$ .....35,161,068 ) .....	35,764,223		35,764,223	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) .....	223,603,205		223,603,205	245,564,155
10. Agents' balances or uncollected premiums				
10.1 Premiums and agents' balances in course of collection .....	34,449,829	1,788,985	32,660,844	4,598,553
10.2 Premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....	30,968,056		30,968,056	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 .....	9,120,052		9,120,052	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.....	806,318	517,348	288,970	183,410
18. Interest, dividends and real estate income due and accrued .....	1,627,185		1,627,185	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 .....	485,847	468,347	17,500	456,420
26. Total assets excluding protected cell assets (Lines 9 through 25) .....	305,438,184	2,774,680	302,663,504	291,220,445
27. Protected cell assets .....				
28. TOTALS (Lines 26 and 27)	305,438,184	2,774,680	302,663,504	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.....	392,789	375,289	17,500	456,420
2502. Prepaid Expense.....	93,058	93,058	0	0
2503. ....				
2598. Summary of remaining write-ins for Line 25 from overflow page .....				
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	485,847	468,347	17,500	456,420

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$ .....30,587,803 ) .....	126,860,185	134,116,258
2. Reinsurance payable on paid losses and loss adjustment expenses .....		
3. Loss adjustment expenses .....	28,154,204	27,907,549
4. Commissions payable, contingent commissions and other similar charges .....	11,081,528	2,938,741
5. Other expenses (excluding taxes, licenses and fees) .....	507,850	1,276,644
6. Taxes, licenses and fees (excluding federal and foreign income taxes) .....	1,374,043	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 \$ .....30,560,082 and including warranty reserves of \$ ..... ) .....	35,692,947	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) .....	17,236,156	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 .....	12,733	
20. Payable for securities .....	21,731,674	17,743,183
21. Liability for amounts held under uninsured accident and health plans .....		
22. Capital notes \$ ..... and interest thereon \$ .....		
23. Aggregate write-ins for liabilities .....		(801,333)
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23) .....	243,268,075	225,360,455
25. Protected cell liabilities .....		
26. Total liabilities (Lines 24 and 25) .....	243,268,075	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 .....		
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) .....	22,803,440	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) .....	59,395,430	65,859,990
36. TOTALS	302,663,505	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 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 \$ 118,775,528 )	91,900,596	69,404,653	94,736,928
1.2 Assumed (written \$ )		36,725	
1.3 Ceded (written \$ 63,692,659 )	51,273,548	33,760,886	45,595,020
1.4 Net (written \$ 55,082,869 )	40,627,048	35,680,492	49,141,908
DEDUCTIONS:			
2. Losses incurred (current accident year \$ 42,141,000 ):			
2.1 Direct	65,838,518	43,266,839	63,249,087
2.2 Assumed		(10,174)	
2.3 Ceded	39,346,090	19,534,996	28,754,867
2.4 Net	26,492,428	23,721,669	34,494,220
3. Loss expenses incurred	14,581,640	12,462,618	14,009,095
4. Other underwriting expenses incurred	8,033,877	8,261,629	10,442,721
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2.4 thru 5)	49,107,945	44,445,916	58,946,036
7. Net income of protected cells			
8. Net underwriting gain or (loss) (Line 1.4 minus Line 6 + Line 7)	(8,480,897)	(8,765,424)	(9,804,128)
INVESTMENT INCOME			
9. Net investment income earned	6,720,295	8,074,022	10,368,483
10. Net realized capital gains or (losses)	332,489	104,719	664,982
11. Net investment gain (loss) (Lines 9 + 10)	7,052,784	8,178,741	11,033,465
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 25,975 amount charged off \$ (50,990) )	(25,015)	(18,763)	(175,078)
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	(4,936)	302,665	894,302
15. Total other income (Lines 12 through 14)	(29,951)	283,902	719,224
16. Net income before dividends to policyholders and before federal and foreign income taxes (Lines 8 + 11 + 15)	(1,458,064)	(302,781)	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)	(1,458,064)	(302,781)	1,948,561
19. Federal and foreign income taxes incurred		(1,042,713)	(1,000,314)
20. Net income (Line 18 minus Line 19)(to Line 22)	(1,458,064)	739,932	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)	(1,458,064)	739,932	2,948,875
23. Net unrealized capital gains or losses	(3,358,033)	53,050	351,082
24. Change in net unrealized foreign exchange capital gain (loss)			
25. Change in net deferred income tax		421,411	3,888,937
26. Change in nonadmitted assets	(1,648,464)	751,183	555,776
27. Change in provision for reinsurance			
28. Change in surplus notes		20,000,000	20,000,000
29. Surplus (contributed to) withdrawn from protected cells			
30. Cumulative effect of changes in accounting principles		3,018,533	(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)	(6,464,561)	24,984,109	26,940,541
38. Surplus as regards policyholders, as of statement date (Lines 21 plus 37)	59,395,430	63,903,561	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	2,957	0	103,995
1402. Disposal Of Ledger Assets	(7,893)	311,374	(11,026)
1403. Retroactive Reinsurance Gain		(8,709)	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)	(4,936)	302,665	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)			

CASH FLOW

	1 Current Year to Date	2 Prior Year Ended December 31
<b>Cash from Operations</b>		
1. Premiums collected net of reinsurance .....	22,774,042	68,658,714
2. Loss and loss adjustment expenses paid (net of salvage and subrogation) .....	48,125,791	51,541,519
3. Underwriting expenses paid .....	8,033,877	6,742,679
4. Other underwriting income (expenses) .....		
5. Cash from underwriting (Line 1 minus Line 2 minus Line 3 plus Line 4) .....	(33,385,626)	10,374,516
6. Net investment income .....	10,875,298	10,249,389
7. Other income (expenses):		
7.1 Agents' balances charged off .....	(25,015)	(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 .....	(4,936)	894,302
7.5 Total other income (Lines 7.1 to 7.4) .....	(29,951)	(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) .....	(22,540,279)	20,127,499
<b>Cash from Investments</b>		
11. Proceeds from investments sold, matured or repaid:		
11.1 Bonds .....	259,840,425	107,118,430
11.2 Stocks .....	16,178,243	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) .....	276,018,668	116,605,273
12. Cost of investments acquired (long-term only):		
12.1 Bonds .....	220,711,604	155,982,746
12.2 Stocks .....	24,482,613	9,037,455
12.3 Mortgage loans .....		
12.4 Real estate .....		
12.5 Other invested assets .....		
12.6 Miscellaneous applications .....	(3,988,491)	(17,743,183)
12.7 Total investments acquired (Lines 12.1 to 12.6) .....	241,205,726	147,277,018
13. Net Cash from investments (Line 11.8 minus Line 12.7) .....	34,812,942	(30,671,745)
<b>Cash from Financing and Miscellaneous Sources</b>		
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 .....	12,733	
14.4 Borrowed funds received .....		
14.5 Other cash provided .....	0	159,852
14.6 Total (Lines 14.1 to 14.5) .....	12,733	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 .....	0	
15.5 Total (Lines 15.1 to 15.4) .....	0	1,455
16. Net cash from financing and miscellaneous sources (Line 14.6 minus Line 15.5) .....	12,733	20,158,397
<b>RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS</b>		
17. Net change in cash and short-term investments (Line 10, plus Line 13, plus Line 16) .....	12,285,396	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) .....	35,764,223	23,478,827
<b>DETAILS OF WRITE-INS</b>		
07.401 Retroactive Reinsurance Receivable .....		801,333
07.402 Miscellaneous Income .....	2,957	103,995
07.403 Disposal Of Ledger Assets .....	(7,893)	(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) .....	(4,936)	894,302

## NOTES TO FINANCIAL STATEMENTS

### 9. Income Taxes

A. The components of the net deferred tax asset at September 30, 2002 and December 31, 2001 are as follows:

	September 30, 2002	December 31, 2001
(1) Total of all deferred tax assets (admitted & nonadmitted)	\$ 11,315,926	\$ 11,315,926
(2) Total of all deferred tax liabilities	488,755	488,755
(3) Total deferred tax assets nonadmitted in accordance with SSAP No. 10, Income Taxes	7,426,989	7,426,989
(4) Increase (decrease) in deferred tax assets nonadmitted	(416,444)	(416,444)

B. None

B. Current income taxes incurred consist of the following major components:

	September 30, 2002	December 31, 2001
Current Income Tax Expense	\$ 0	128,000
Taxes Recovered	0	(31,386)
Prior Year Underaccrual (Overaccrual)	0	(1,096,928)
0199. Current income taxes incurred	\$ 0	\$ (1,000,314)

The main components of the 2002 and 2001 deferred tax amounts are as follows:

<u>DTAs</u>	<u>Statutory</u>	<u>Tax</u>	<u>Difference</u>	<u>Tax Effect</u>
Fixed Assets (Net of Depreciation)	183,410	183,410	0	0
Non-Admitted Assets	0	1,014,267	1,014,267	344,851
Unearned Premium Reserves	21,237,126	16,989,701	4,247,425	1,444,125
Reserves	162,023,810	134,220,524	27,803,286	9,453,117
Deferred Compensation	217,157	0	217,157	73,833
0299. Total DTAs	\$183,661,503	\$152,407,902	\$33,282,135	\$11,315,926
0399. DTAs Nonadmitted				\$ 7,426,989

<u>DTLs</u>	<u>Statutory</u>	<u>Tax</u>	<u>Difference</u>	<u>Tax Effect</u>
Bond Basis Differential	213,744,584	212,675,861	1,068,723	363,366
FAS 115 Market-to-Market Adjustment	368,792	0	368,792	125,389
0499. Total DTLs	\$214,113,376	\$212,675,861	\$ 1,437,515	\$ 488,755

<u>DTA's Resulting from Book/Tax Differences in:</u>	September 30, 2002	December 31 2001	Change
Non-Admitted Assets	344,851	344,851	0
Unearned Premium Reserves	1,444,125	1,444,125	0
Reserves	9,453,117	9,453,117	0
Deferred Compensation	73,833	73,833	0
0599. Total DTAs	\$ 11,315,926	\$ 11,315,926	\$ 0
0699. DTAs Nonadmitted	\$ 7,426,989	\$ 7,426,989	\$ 0

<u>DTA's Resulting from Book/Tax Differences in:</u>	September 30, 2002	December 31 2001	Change
Bond Basis Differential	363,366	363,366	0
FAS 115 Market-to-Market Adjustment	125,389	125,389	0
Fixed Assets (Net of Depreciation)	0	0	0
07 99. Total DTLs	\$ 488,755	\$ 488,755	\$ 0

D. Among the more significant book to tax adjustments at December 31, 2001 were the following:

<u>Description</u>	<u>Amount</u>	<u>Tax Effect @ 34%</u>
1. Income before taxes	\$ 1,948,559	\$ 662,510
2. Discount on bonds sold	268,143	91,169
3. Unearned premium reserve	248,525	84,499
4. Depreciation	50,019	17,006
5. Accrued market discount	(556,686)	(189,273)

NOTES TO FINANCIAL STATEMENTS

6. Original issue discount	88,087	29,949
7. Tax exempt interest	(1,297,713)	(441,222)
8. Dividends received deduction	15,345	5,217
9. Accrued to cash basis dividend	4,339	1,475
10. Adjust for tax discount	(428,243)	(145,603)
11. Accrued deferred compensation	(30,000)	(10,200)
12. All Other	63,905	21,728
13. Taxable Income	\$ 374,280	\$127,255

E. Operating Loss and Tax Credit Carryforwards

- (1) At September 30, 2002, the Company did not have any unused operating loss carryforwards available to offset against future taxable income.
- (2) The income tax expense for 2002 and 2001 that is available for recoupment in the event of future net losses is zero and \$128,000 respectively.

F. Consolidated Federal Income Tax Return

- (1) The Company's federal Income Tax return is consolidated with Medical Liability Mutual Insurance Company (MLMIC) (ultimate parent company).
- (2) The method of allocation between the companies is subject to written agreement, approved by the Departments of Insurance of each company's state of domicile. Allocation is based upon separate return calculations with the current credit for net losses. Intercompany tax balances are settled annually in the first quarter.

GENERAL INTERROGATORIES

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

PART 1 - COMMON INTERROGATORIES  
GENERAL

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

1.2 If yes, explain: .....  
.....

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

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

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: .....  
.....



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, NY 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.....	INVESCO.....	NEW YORK, NY.....

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:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
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 .....	NONE			
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 .....	NONE			
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 .....	NONE			
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 SEPTEMBER 30, 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
<b>BONDS</b>								
1. Class 1 .....	175,045,066	105,380,456	104,635,042	1,079,904	167,875,191	175,045,066	176,870,384	206,249,035
2. Class 2 .....	31,489,536	1,764,759	1,687,405	(1,838,356)	27,593,516	31,489,536	29,728,534	27,109,356
3. Class 3 .....	2,832,090	71,650	0	81,933	1,788,180	2,832,090	2,985,673	2,714,983
4. Class 4 .....		0	0	0				
5. Class 5 .....		0	0	380,000			380,000	
6. Class 6 .....		0	0	0				
7. Total Bonds	209,366,692	107,216,865	106,322,447	(296,519)	197,256,887	209,366,692	209,964,591	236,073,374
<b>PREFERRED STOCK</b>								
8. Class 1 .....		0	0	0	521,284			
9. Class 2 .....	1,378,110	467,425	0	(208,385)	902,418	1,378,110	1,637,150	
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	1,378,110	467,425		(208,385)	1,423,702	1,378,110	1,637,150	
15. Total Bonds and Preferred Stock	210,744,802	107,684,290	106,322,447	(504,904)	198,680,589	210,744,802	211,601,741	236,073,374

SCHEDULE DA - PART 1

Short-Term Investments Owned End of Current Quarter					
	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Amount of Interest Received Current Quarter	Paid for Accrued Interest
8099999 Totals	35,161,068	xxx	35,161,068	102,588	0

SCHEDULE DA - PART 2- Verification

Short-Term Investments Owned				
	1	2	3	4
	First Quarter Current Year	Second Quarter Current Year	Third Quarter Current Year	Prior Year Ended December 31
1. Book/adjusted carrying value, beginning of period .....	22,833,947	4,018,456	25,566,558	8,725,911
2. Cost of short-term investments acquired .....	45,416,592	42,932,262	23,698,264	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	21,384,160	14,103,755	256,604,178
7. Book/adjusted carrying value, current period .....	4,018,456	25,566,558	35,161,067	22,833,947
8. Total valuation allowance .....			0	
9. Subtotal (Lines 7 plus 8) .....	4,018,456	25,566,558	35,161,067	22,833,947
10. Total nonadmitted amounts .....			0	
11. Statement value (Lines 9 minus 10) .....	4,018,456	25,566,558	35,161,067	22,833,947
12. Income collected during period .....	110,885	36,942	102,588	1,117,415
13. Income earned during period .....	25,197	55,248	135,537	1,114,917

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

Schedule F

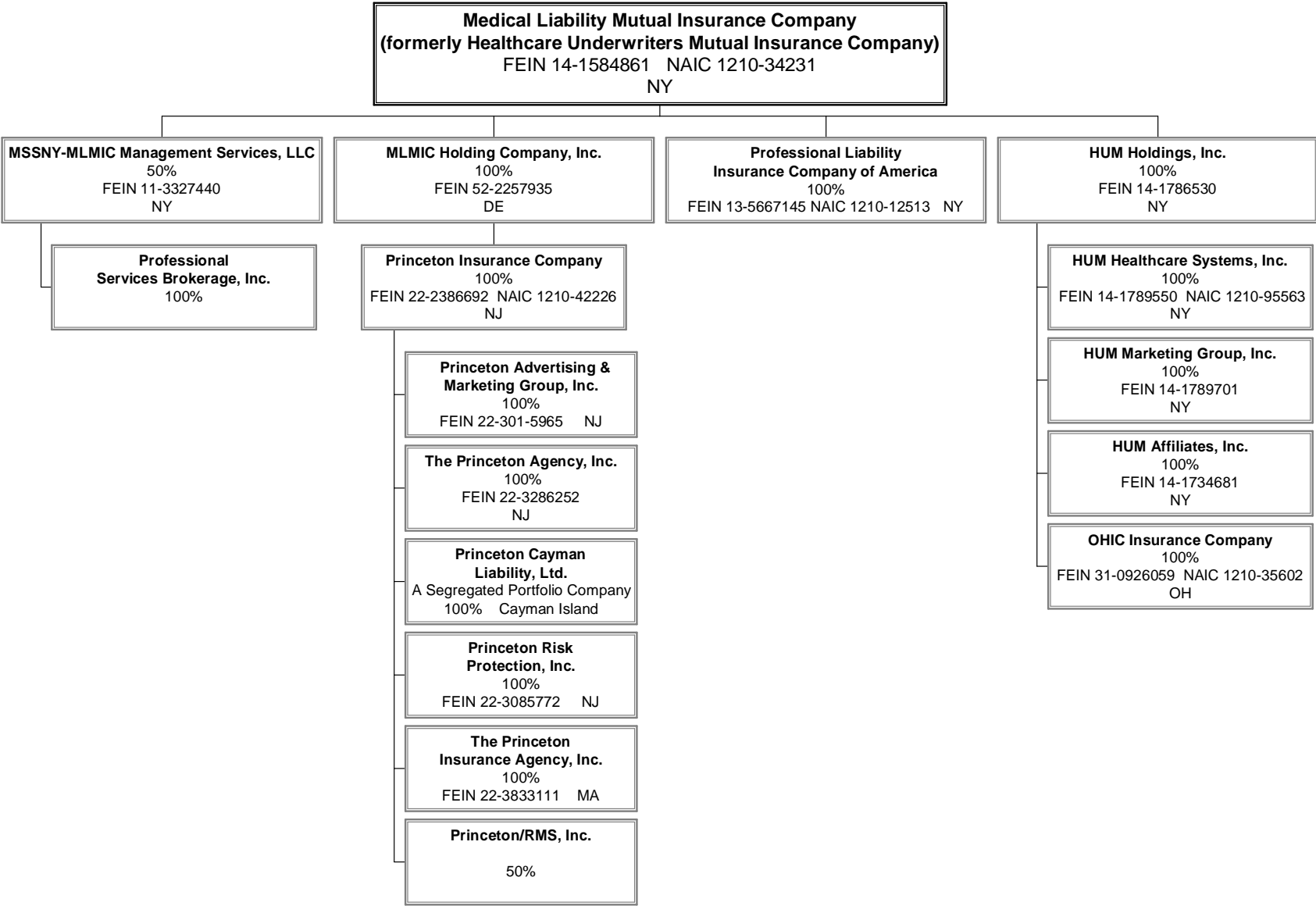
NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories							
States, etc.	1 Is Insurer Licensed? (Yes or No)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama	AL	No					
2. Alaska	AK	Yes	4,667	76,861		1,281,435	1,278,089
3. Arizona	AZ	Yes	1,398,189	822,722	1,490,000	1,191,296	1,524,082
4. Arkansas	AR	Yes	2,243	944,144	1,900,000	791,777	308,894
5. California	CA	No					
6. Colorado	CO	Yes	1,093,389	1,261,599	358,800	2,426,841	2,654,278
7. Connecticut	CT	No					
8. Delaware	DE	No					
9. District of Columbia	DC	No					
10. Florida	FL	No					
11. Georgia	GA	Yes	244,925	168,470	125,750	667,306	323,342
12. Hawaii	HI	No					
13. Idaho	ID	Yes		3,306		170,374	136,900
14. Illinois	IL	Yes	4,557,000	3,755,661	7,902,688	16,285,091	16,878,499
15. Indiana	IN	Yes	2,604,634	1,690,738	505,307	6,225,381	4,343,038
16. Iowa	IA	Yes	2,061	1,198		10,088	9,005
17. Kansas	KS	Yes	1,962,588	824,144	64,585	2,256,337	1,852,765
18. Kentucky	KY	Yes	4,419,420	2,162,044	15,000	8,927,764	6,327,246
19. Louisiana	LA	No					
20. Maine	ME	No					
21. Maryland	MD	Yes	14,196,645	8,451,075	1,146,610	20,779,804	14,648,540
22. Massachusetts	MA	No					
23. Michigan	MI	Yes	748,199	1,001,893	570,000	1,641,005	1,397,924
24. Minnesota	MN	Yes	37,795	19,661		314,501	296,532
25. Mississippi	MS	No			55		
26. Missouri	MO	Yes	264,842	795,914	1,770,368	157,923	922,741
27. Montana	MT	Yes	20,056	155,109	4,265,916	424,919	2,600,306
28. Nebraska	NE	Yes	546,205	128,520		1,480,121	1,433,449
29. Nevada	NV	Yes			470,000		
30. New Hampshire	NH	No					
31. New Jersey	NJ	Yes		1,084		3,276	3,341
32. New Mexico	NM	Yes					
33. New York	NY	Yes					
34. North Carolina	NC	No					
35. North Dakota	ND	Yes					
36. Ohio	OH	Yes	69,338,968	47,981,290	32,403,995	128,443,323	133,940,875
37. Oklahoma	OK	Yes					
38. Oregon	OR	Yes		462		409,518	396,727
39. Pennsylvania	PA	Yes	362,195	235,354	24,750	581,096	438,098
40. Rhode Island	RI	No					
41. South Carolina	SC	No					
42. South Dakota	SD	Yes		5,517		12,775	9,399
43. Tennessee	TN	Yes	48,662	87,858	4,000	495,634	444,800
44. Texas	TX	Yes					
45. Utah	UT	Yes					
46. Vermont	VT	No					
47. Virginia	VA	No					
48. Washington	WA	Yes	789,219	1,153,237	378,510	1,337,307	1,096,337
49. West Virginia	WV	Yes	1,169,425	853,737	1,632,666	897,904	441,608
50. Wisconsin	WI	Yes	8,499,729	5,990,577	4,978,821	22,468,845	19,774,375
51. Wyoming	WY	Yes	6,458,801	4,202,127	1,961,124	6,957,141	5,845,091
52. American Samoa	AS	No					
53. Guam	GU	No					
54. Puerto Rico	PR	No					
55. U.S. Virgin Islands	VI	No					
56. Canada	CN	No					
57. Aggregate Other Aliens	OT	XXX					
58. Totals	(a) 34	118,769,857	82,774,302	61,498,890	35,339,906	226,638,782	219,326,281
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.

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





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 .....	2,347	(12,366)	(526.9)	100.4
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 .....	43,057,464	31,741,257	73.7	71.6
11.2	Medical malpractice - claims-made .....	40,479,397	29,844,679	73.7	71.6
12.	Earthquake .....		11,938		
13.	Group accident and health .....		342,739		(1,642.7)
14.	Credit accident and health .....				
15.	Other accident and health .....				
16.	Workers' compensation .....		(471,393)		654.1
17.1	Other liability - occurrence .....	4,768,006	2,635,595	55.3	88.0
17.2	Other liability - claims-made .....	3,525,127	1,948,573	55.3	88.0
18.1	Products liability - occurrence .....				
18.2	Products liability - claims-made .....				
19.1,19.2	Private passenger auto liability .....	53,058	(271,155)	(511.1)	
19.3,19.4	Commercial auto liability .....			0.0	916.9
21.	Auto physical damage .....	14,176	(2,878)	(20.3)	(71.5)
22.	Aircraft (all perils) .....				
23.	Fidelity .....				
24.	Surety .....				
26.	Burglary and theft .....	1,021	71,529	7,005.8	1,469.8
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 .....	91,900,596	65,838,518	71.6	62.3
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 .....	0	124	10,912
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 .....	21,222,522	55,093,947	36,217,369
11.2	Medical malpractice - claims-made .....	24,507,426	53,466,925	39,006,882
12.	Earthquake .....			
13.	Group accident and health .....			465,884
14.	Credit accident and health .....			
15.	Other accident and health .....			
16.	Workers' compensation .....			(15,758)
17.1	Other liability - occurrence .....	2,635,135	5,756,644	3,828,283
17.2	Other liability - claims-made .....	1,438,113	4,435,675	3,191,008
18.1	Products liability - occurrence .....			
18.2	Products liability - claims-made .....			
19.1,19.2	Private passenger auto liability .....	17,841	17,841	
19.3,19.4	Commercial auto liability .....	(17,441)		54,680
21.	Auto physical damage .....	0	3,977	14,045
22.	Aircraft (all perils) .....			
23.	Fidelity .....			
24.	Surety .....			
26.	Burglary and theft .....	124	395	997
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 .....	49,803,720	118,775,528	82,774,302
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 SEPTEMBER 30, 2002 OF THE OHIC Insurance Company

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (a) (Cols. 1 + 2)	2002 Loss and LAE Payments on Claims Reported as of Prior Year-End	2002 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2002 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (b) (Cols.7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (c) (Cols. 11 + 12)
1. 1999 + Prior .....	76,353	8,603	84,956	26,441	259	26,700	55,405	4,246	(972)	58,679	5,493	(5,070)	423
2. 2000 .....	34,223	(2,516)	31,707	12,827	1,005	13,832	28,360	5,422	(1872)	61910	6,964	(7,929)	(965)
3. Subtotals 2000 + Prior .....	110,576	6,087	11663	39,268	1,264	40,532	83,765	9,668	(17,844)	75,589	12,457	(12,999)	(542)
4. 2001.....	17,742	27,619	45,361	5,559	1,417	6,976	21,566	9,414	6,765	37,745	9,383	(10,023)	(640)
5. Subtotals 2001 + Prior .....	128,318	33,706	162,024	4,827	2,681	47,508	105,331	19,082	(11,079)	113,334	21,840	(23,022)	(1,182)
6. 2002 .....	XXX	XXX	XXX	XXX	461	461	XXX	12,524	29,156	41,680	XXX	XXX	XXX
7. Totals .....	128,318	33,706	162,024	4,827	3,142	47,969	105,331	31,606	18,077	155,014	21,840	(23,022)	(1,182)
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, 17.0	2, (68.3)	3, (0.7)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4, (1.8)

(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 SEPTEMBER 30, 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 <sup>(a)</sup>
US GOVERNMENT OBLIGATIONS - U.S.								
912810-FA-1	US Treasury Bond	08/16/2002	Deutsche Banc Alex Brown		1,276,129	1,100,000	762	1
912810-FM-5	US Treasury Bond	08/07/2002	GX Clarke Co		1,043,516	925,000	13,353	1
912827-2U-5	US Treasury Note	07/17/2002	GX Clarke Co		2,238,594	2,000,000	23,043	1
COUNTRY TOTAL - U.S.					4,558,239	4,025,000	37,158	XXX
0399996 - Bonds - U.S. Government					4,558,239	4,025,000	37,158	XXX
039999 - Total - Bonds - U.S. Government					4,558,239	4,025,000	37,158	XXX
SPECIAL REVENUE AND ASSESSMENTS - U.S.								
U.S. GOVERNMENT								
01F060-6A-8	FNCL T/B/A	09/09/2002	VARIOUS		3,667,125	3,600,000	8,400	1
01F062-6A-4	FNCL T/B/A	09/09/2002	Lehman Gov't Sec		14,480,281	14,050,000	35,515	1
01F070-6A-7	FNCL T/B/A	09/09/2002	Salomon Smith Barney		3,543,438	3,400,000	9,256	1
3134A2-DT-2	Federal Home Loan Mtge Corp	09/23/2002	Bear Stearns & Co		2,227,734	2,000,000	51,111	1PE
31359M-FV-0	Federal National Mtge Assoc	08/30/2002	Chase Secs		3,905,781	3,500,000	32,667	1
31385J-E-8	FNCL #CL-545639	08/02/2002	Merrill Lynch		1,469,838	1,422,280	3,338	1
STATE TOTAL					29,294,197	27,972,280	140,287	XXX
COUNTRY TOTAL - U.S.					29,294,197	27,972,280	140,287	XXX
3199996 - Bonds - Special Revenues - United States					29,294,197	27,972,280	140,287	XXX
319999 - Total - Bonds - Special Revenue					29,294,197	27,972,280	140,287	XXX
INDUSTRIAL & MISCELLANEOUS - U.S.								
000945-AC-9	ADT Operations Cv	09/24/2002	Warburg SG		7,713	10,000	0	3
020002-AK-7	Allstate Corp	09/18/2002	Morgan Stanley		916,224	800,000	17,920	1PE
03116Z-A	Amgen Inc Cv	08/22/2002	Salomon Smith Barney		142,875	200,000	0	1
053015-AC-7	ADP Inc Zero Coupon	09/24/2002	VARIOUS		454,140	450,000	0	1
345397-TR-4	Ford Mtr Cr Co	09/25/2002	Bear Stearns & Co		1,276,522	1,300,000	14,648	2
462230-AA-1	IOS Capital LLC Cv 144A	07/10/2002	Baird Patrick		63,938	75,000	646	3
530715-AG-6	Liberty Media Grp Cv	09/25/2002	Exchange		165,305	325,000	0	2
617446-GB-9	MS FNM/SLM Exch Tr	09/23/2002	Morgan Stanley		27,063	25,000	0	1
617446-HH-5	Morgan Stanley Cv	07/29/2002	Morgan Stanley		1,250,000	1,250,000	0	1
620076-AJ-8	Motorola Inc Sub Note	09/24/2002	Warburg SG		55,594	75,000	0	2PE
69344M-A	PMI Grp Inc Cv	07/26/2002	VARIOUS		493,643	475,000	483	1
7806AG-1	Royal KPN NV	08/20/2002	Chase Secs		79,638	75,000	2,367	2
8731P-AA-3	TWX Exch Tr 144A	09/23/2002	Morgan Stanley		24,625	25,000	0	1
911312-AB-2	United Parcel Service Inc Cv	07/12/2002	Merrill Lynch		51,250	50,000	267	1
COUNTRY TOTAL - U.S.					5,008,530	5,135,000	36,331	XXX
4599996 - Bonds - Industrial and Misc - United States					5,008,530	5,135,000	36,331	XXX
459999 - Total - Bonds - Industrial, Misc.					5,008,530	5,135,000	36,331	XXX
6099997 - Total - Bonds - Part 3					38,860,966	37,132,280	213,776	XXX
6099998 - Total - Bonds - Part 5					44,657,638	43,750,000	11,422	XXX
609999 - Total - Bonds					83,518,600	80,882,280	325,198	XXX
INDUSTRIAL & MISCELLANEOUS - U.S.								
370442-73-3	General Motors Corp 5.25% Ser B	07/30/2002	VARIOUS	19,500.000	467,425	5.00	0	P2L
COUNTRY TOTAL - U.S.					467,425	XXX	0	XXX
639999 - Total - Preferred Stocks - Industrial, Misc.					467,425	XXX	0	XXX
6599997 - Total - Preferred Stocks - Part 3					467,425	XXX	0	XXX
659999 - Total - Preferred Stocks					467,425	XXX	0	XXX
PUBLIC UTILITIES - U.S.								
29364G-10-3	Entergy Corp New	09/25/2002	Deutsche Banc Alex Brown	700.000	27,174		0	L
COUNTRY TOTAL - U.S.					27,174	XXX	0	XXX
669999 - Total - Common Stocks - Public Utilities					27,174	XXX	0	XXX
BANKS, TRUST AND INSURANCE COMPANIES - U.S.								
125509-10-9	Cigna Corp	08/21/2002	VARIOUS	1,100.000	94,289		0	L
172967-10-1	Citigroup Inc	08/21/2002	Goldman Sachs		400,000		0	L
395384-10-0	GreenPoint Fin Corp	09/25/2002	VARIOUS	1,100.000	50,081		0	L
46625H-10-0	JP Morgan Chase & Co	09/25/2002	VARIOUS	300.000	7,285		0	L
493267-10-8	Keycorp	08/21/2002	Goldman Sachs	100.000	2,675		0	L
635405-10-3	National City Corp	08/21/2002	BNY Execution Services	100.000	3,156		0	L
894206-40-6	Travelers Ppty Cas Corp B	09/25/2002	VARIOUS	400.170	8,323		0	L
929903-10-2	Wachovia Corp	09/25/2002	Deutsche Banc Alex Brown	200.000	6,566		0	L
949746-10-1	Wells Fargo Co	07/17/2002	Deutsche Banc Alex Brown	1,200.000	57,406		0	L

STATEMENT AS OF SEPTEMBER 30, 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 <sup>(a)</sup>
COUNTRY TOTAL - U.S.					243,548	XXX	0	XXX
679999 - Total - Common Stocks - Banks, Trusts, Insurance					243,548	XXX	0	XXX
INDUSTRIAL & MISCELLANEOUS - U.S.								
00184A-10-5	AOL Time Warner Inc.	08/21/2002	Goldman Sachs	4,200,000	60,472		0	L
023135-10-6	Amazon.Com Inc.	09/25/2002	VARIOUS	900,000	14,177		0	L
025816-10-9	American Express Co.	07/17/2002	Deutsche Banc Alex Brown	1,500,000	51,117		0	L
031162-10-0	Amgen Inc.	09/25/2002	VARIOUS	2,100,000	80,868		0	L
035229-10-3	Anheuser-Busch Cos.	08/21/2002	BNY Execution Services	100,000	5,218		0	L
039483-10-2	Archer-Daniels-Midland Co.	08/21/2002	VARIOUS	2,700,000	32,251		0	L
091797-10-0	Black & Decker Corp.	08/21/2002	VARIOUS	700,000	29,423		0	L
097023-10-5	Boeing Co.	08/21/2002	Goldman Sachs	100,000	3,764		0	L
12189T-10-4	Burlington Northern Santa Fe Corp.	07/17/2002	Deutsche Banc Alex Brown	2,000,000	56,336		0	L
134429-10-9	Campbell Soup Co.	08/21/2002	Goldman Sachs	2,200,000	48,616		0	L
14040H-10-5	Capital One Fin Corp.	08/21/2002	Goldman Sachs	1,100,000	38,883		0	L
170040-10-9	Chiron Corp.	08/21/2002	Goldman Sachs	800,000	32,902		0	L
17275R-10-2	Cisco Sys Inc.	09/25/2002	VARIOUS	3,100,000	37,883		0	L
191216-10-0	Coca-Cola Co.	08/21/2002	Goldman Sachs	1,300,000	68,650		0	L
205363-10-4	Computer Sciences Corp.	07/17/2002	Deutsche Banc Alex Brown	400,000	16,187		0	L
254687-10-6	Disney Walt Co.	09/25/2002	VARIOUS	5,800,000	92,946		0	L
260543-10-3	Dow Chemical Co.	09/25/2002	Deutsche Banc Alex Brown	200,000	5,842		0	L
2774810-9	Eastman Kodak Co.	09/25/2002	Deutsche Banc Alex Brown	3,500,000	99,104		0	L
281020-10-7	Edison Intl.	09/25/2002	VARIOUS	3,800,000	48,789		0	L
285512-10-9	Electronic Arts Inc.	08/21/2002	Goldman Sachs	500,000	32,879		0	L
294740-3	Equity Office Ppty Tr.	09/25/2002	Deutsche Banc Alex Brown	400,000	10,463		0	L
302316-10-2	Exxon Mobil Corp.	08/21/2002	BNY Execution Services	200,000	7,291		0	L
345370-86-0	Ford Mtr Co.	09/25/2002	VARIOUS	1,800,000	128,214		0	L
349631-10-1	Fortune Brands Inc.	07/17/2002	Deutsche Banc Alex Brown	800,000	37,814		0	L
368710-40-6	Genentech Inc.	07/17/2002	Deutsche Banc Alex Brown	1,700,000	54,346		0	L
369604-10-3	General Electric Co.	08/21/2002	VARIOUS	600,000	17,396		0	L
370442-10-5	General Motors Corp.	09/25/2002	VARIOUS	4,900,000	20722		0	L
406216-10-1	Halliburton Co.	08/21/2002	Goldman Sachs	3,300,000	47,183		0	L
413619-10-7	Harrah's Entertainment Inc.	09/25/2002	Deutsche Banc Alex Brown	2,100,000	98,406		0	L
437076-10-2	Home Depot Inc.	08/21/2002	VARIOUS	2,300,000	1,760		0	L
441815-10-7	Household Intl Inc.	08/21/2002	VARIOUS	1,100,000	46,160		0	L
466313-10-3	Jabil Circuit Inc.	08/21/2002	VARIOUS	1,600,000	31,493		0	L
540424-10-8	Loews Corp.	09/25/2002	VARIOUS	600,000	29,743		0	L
565849-10-6	Marathon Oil Co.	08/21/2002	VARIOUS	3,100,000	74,875		0	L
580135-10-1	McDonald's Corp.	08/21/2002	Goldman Sachs	900,000	22,129		0	L
581550-10-3	McKesson HBC Inc.	08/21/2002	Goldman Sachs	600,000	20,507		0	L
589331-10-7	Merck & Co.	09/25/2002	Deutsche Banc Alex Brown	2,100,000	100,296		0	L
590188-10-8	Merrill Lynch & Co.	08/21/2002	Goldman Sachs	1,100,000	1,845		0	L
594918-10-4	Microsoft Corp.	08/21/2002	VARIOUS	200,000	10,442		0	L
595017-10-4	Microchip Tech Inc.	09/25/2002	Deutsche Banc Alex Brown	1,800,000	35,208		0	L
674599-10-5	Occidental Petroleum Corp.	07/17/2002	Deutsche Banc Alex Brown	4,000,000	105,992		0	L
68389X-10-5	Oracle Corp.	08/21/2002	Goldman Sachs	100,000	1,083		0	L
691470-6	Oxford Health Plans Inc.	08/21/2002	Goldman Sachs	1,600,000	62,669		0	L
69331C-10-8	PG&E Corp.	08/21/2002	Goldman Sachs	600,000	6,389		0	L
717980-3	Pfizer Inc.	08/21/2002	Goldman Sachs	2,300,000	78,862		0	L
718154-10-7	Philip Morris Co's Inc.	09/25/2002	Deutsche Banc Alex Brown	100,000	4,154		0	L
783876-10-3	SBC Communications Inc.	08/21/2002	Goldman Sachs	100,000	2,818		0	L
812387-10-8	Sears Roebuck & Co.	08/21/2002	BNY Execution Services	100,000	4,719		0	L
816851-10-9	Sempra Energy	07/17/2002	Deutsche Banc Alex Brown	1,100,000	12261		0	L
824348-10-6	Sherwin-Williams Co.	07/17/2002	Deutsche Banc Alex Brown	200,000	5,390		0	L
832727-10-1	Smurfit-Stone Container Corp.	08/22/2002	Deutsche Banc Alex Brown	3,600,000	54,942		0	L
8520610-0	Sprint Corp.	09/25/2002	VARIOUS	4,800,000	51,906		0	L
855030-10-2	Staples Inc.	07/17/2002	Deutsche Banc Alex Brown	4,100,000	62,722		0	L
880336-10-0	Tenet Healthcare Corp.	07/17/2002	Deutsche Banc Alex Brown	600,000	28,541		0	L
882508-10-4	Texas Instruments Inc.	07/17/2002	Deutsche Banc Alex Brown	1,200,000	31,018		0	L
883203-10-1	Textron Inc.	08/21/2002	Goldman Sachs	500,000	19,739		0	L
88579Y-10-1	3M Co.	09/25/2002	Deutsche Banc Alex Brown	500,000	56,680		0	L
902124-10-6	Tyco Intl Ltd.	08/21/2002	Goldman Sachs	1,200,000	20,146		0	L
907818-10-8	Union Pacific Corp.	09/25/2002	Deutsche Banc Alex Brown	200,000	1,726		0	L
92343V-10-4	Verizon Communications	09/25/2002	VARIOUS	200,000	6,182		0	L

## E04.2

## E04.2

## E04.2

## E04.2

## E04.2



STATEMENT AS OF SEPTEMBER 30, 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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CUSIP Identi- fication	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 Design- ation (a)
US GOVERNMENT OBLIGATIONS - U.S.																
36207J-ZR-7	GNMA #433752	09/16/2002	PRINCIPAL RECEIPT		51,406	51,406	52,024	51,937	(11)	0	0	(531)	(531)	4,339		1
36207M-QL-3	GNMA #436159	09/16/2002	PRINCIPAL RECEIPT		39,118	39,118	39,668	39,646	(6)	0	0	(528)	(528)	3,309		1
36208W-CM-3	GNMA #462776	09/16/2002	PRINCIPAL RECEIPT		213,642	213,642	213,308	213,314	1	0	0	328	328	14,357		1
36209H-CJ-8	GNMA #471901	09/16/2002	PRINCIPAL RECEIPT		51,645	51,645	52,266	52,184	(2)	0	0	(539)	(539)	4,090		1
36209N-CP-5	GNMA #476278	09/16/2002	PRINCIPAL RECEIPT		28,129	28,129	28,468	28,420	(3)	0	0	(291)	(291)	2,972		1
912827-2U-5	US Treasury Note	08/15/2002	VARIOUS		8,760,898	7,700,000	8,579,352	8,562,480	(16,872)	0	0	198,419	198,419	112,715		1
912827-4F-6	US Treasury Note	08/06/2002	Goldman Sachs		2,875,641	2,600,000	2,739,226	2,730,594	(8,632)	0	0	145,047	145,047	240,262		1
COUNTRY TOTAL - U.S.					12,020,479	10,683,940	1,704,312	1,678,574	(25,525)	0	0	13005	13005	382,045	XXX	XXX
039999 - Bonds - U.S. Governments					12,020,479	10,683,940	1,704,312	1,678,574	(25,525)	0	0	13005	13005	382,045	XXX	XXX
STATES, TERRITORIES, POSSESSIONS - U.S.																
CONNECTICUT																
207E2CD-3	Connecticut State GO Ser D	08/01/2002	MATURITY		1,000,000	1,000,000	1,019,680	1,000,000	(1,538)	0	0	0	0	46,000		1PE
STATE TOTAL					1,000,000	1,000,000	1,019,680	1,000,000	(1,538)	0	0	0	0	46,000	XXX	XXX
GEORGIA																
373382-VC-1	Georgia St Rfdg Rf Oid	07/01/2002	MATURITY		1,000,000	1,000,000	1,00250	1,000,000	(84)	0	0	0	0	45,000		1PE
STATE TOTAL					1,000,000	1,000,000	1,00250	1,000,000	(84)	0	0	0	0	45,000	XXX	XXX
MINNESOTA																
604128-PD-4	Minnesota St Beo Ur Opt Rdmpt	08/01/2002	MATURITY		750,000	750,000	767,408	750,000	(1,367)	0	0	0	0	36,750		1PE
STATE TOTAL					750,000	750,000	767,408	750,000	(1,367)	0	0	0	0	36,750	XXX	XXX
COUNTRY TOTAL - U.S.					2,750,000	2,750,000	2,788,338	2,750,000	(2,989)	0	0	0	0	127,750	XXX	XXX
179999 - Bonds - States, Territories and Possessions					2,750,000	2,750,000	2,788,338	2,750,000	(2,989)	0	0	0	0	127,750	XXX	XXX
SPECIAL REVENUE AND ASSESSMENTS - U.S.																
U.S. GOVERNMENT																
01F060-67-5	FNCL T/B/A	07/08/2002	VARIOUS		3,602,719	3,600,000	3,550,875	3,550,924	49	0	0	51,794	51,794	8,400		1
01F062-67-1	FNCL T/B/A	07/08/2002	Lehman Gov't Sec		15,838,457	15,500,000	15,656,125	15,655,990	(135)	0	0	182,467	182,467	39,181		1
01F070-67-4	FNCL T/B/A	07/08/2002	Salomon Smith Barney		3,529,359	3,400,000	3,499,875	3,499,787	(88)	0	0	29,572	29,572	9,256		1
313311-W4-0	FHLMC 1608-H	09/16/2002	PRINCIPAL RECEIPT		31,073	31,073	30,966	31,023	27	0	0	50	50	1,243		1
31331M-V9-4	FHLMC REMIC 2198-PL	07/15/2002	PRINCIPAL RECEIPT		163,051	163,051	160,682	162,786	1,717	0	0	265	265	33,915		1
31359M-EY-5	Federal National Mgt Assoc	09/23/2002	Chase Secs		2,323,516	2,000,000	2,185,960	2,166,981	(14,248)	0	0	156,534	156,534	244,076		1PE
31359M-GH-0	Federal National Mgt Assoc	09/25/2002	Morgan Stanley		1,151,172	1,000,000	1,107,250	1,092,571	(1,773)	0	0	58,601	58,601	63,490		1
31377M-US-8	FNMA #CL-381393	09/25/2002	PRINCIPAL RECEIPT		3,887	3,887	3,914	3,903	(2)	0	0	(16)	(16)	269		1
31377M-VE-8	FNMA #CL-381413	09/25/2002	PRINCIPAL RECEIPT		12,334	12,334	12,438	12,398	(6)	0	0	(65)	(65)	882		1
31383S-SP-6	FNMA #CL-511826	09/25/2002	PRINCIPAL RECEIPT		54,419	54,419	55,497	55,455	(36)	0	0	(1,037)	(1,037)	3,733		1
31384V-V3-3	FNCL #CL-535334	09/25/2002	PRINCIPAL RECEIPT		720,894	720,894	744,774	744,545	(228)	0	0	(23,652)	(23,652)	44,637		1
31385J-E-8	FNCL #CL-545639	09/25/2002	PRINCIPAL RECEIPT		9,463	9,463	9,780	9,778	(2)	0	0	(314)	(314)	51		1
31386T-M5-1	FNMA #CL-572880	09/25/2002	PRINCIPAL RECEIPT		32,842	32,842	32,827	32,827	0	0	0	15	15	1,709		1
31388N-CU-4	FNCL #CL-609611	09/25/2002	PRINCIPAL RECEIPT		110,462	110,462	110,859	110,853	(5)	0	0	(390)	(390)	5,516		1
31388T-FK-4	FNMA #CL-614070	09/25/2002	PRINCIPAL RECEIPT		1,891	1,891	82,738	82,683	(46)	0	0	(1,192)	(1,192)	3,701		1
31388U-F7-0	FNCL #CL-614990	09/25/2002	PRINCIPAL RECEIPT		132,001	132,001	134,022	133,975	(47)	0	0	(1,974)	(1,974)	5,745		1
313926A-1	FNCT 200T10 A1	09/25/2002	PRINCIPAL RECEIPT		160,286	160,286	167,373	167,769	526	0	0	(7,483)	(7,483)	12,447		1
313926F-0	FNW 200W3 C1 A	09/25/2002	PRINCIPAL RECEIPT		114,638	114,638	119,939	119,683	(187)	0	0	(5,045)	(5,045)	9,167		1
STATE TOTAL					28,072,063	27,126,840	27,665,894	27,633,932	(24,484)	0	0	438,131	438,131	487,418	XXX	XXX
COUNTRY TOTAL - U.S.					28,072,063	27,126,840	27,665,894	27,633,932	(24,484)	0	0	438,131	438,131	487,418	XXX	XXX
319999 - Bonds - Special Revenues					28,072,063	27,126,840	27,665,894	27,633,932	(24,484)	0	0	438,131	438,131	487,418	XXX	XXX
INDUSTRIAL & MISCELLANEOUS - U.S.																
00077Q-AA-8	ABN Amro Bk Nv Chicago Brh Sub Nt	09/18/2002	Spear Leeds Kel		1,097,430	1,000,000	1,050,230	1,034,574	(8,263)	0	0	62,856	62,856	59,007		1
05430B-A	Avon Products Inc Cv	07/19/2002	Goldman Sachs		169,936	325,000	154,590	160,432	3,428	0	0	9,504	9,504	0		1
12613K-A	CNH Equipment Trust 2000-A B	09/16/2002	PRINCIPAL RECEIPT		1,098	1,098	1,090	1,093	2	0	0	5	5	9,147		1PE
20029P-AK-5	Comcast Cable Communications	07/09/2002	VARIOUS		404,699	450,000	444,497	444,567	71	0	0	(39,869)	(39,869)	12,626		2
20846Q-CE-6	Conseco Fin Secs 2000-B AF-6	09/16/2002	PRINCIPAL RECEIPT		22,247	22,247	22,238	22,244	3	0	0	3	3	1,905		1PE
2254C0-AT-4	Credit Suisse FOB Cv	07/19/2002	CS First Boston Corp		136,875	150,000	150,000	150,000	0	0	0	(13,125)	(13,125)	3,042		1PE
24736P-B	Delta Air Lines Inc Del Pass	09/06/2002	CS First Boston Corp		765,000	750,000	797,663	790,113	(2,451)	0	0	(25,113)	(25,113)	46,209		1
36184B-B	GMAC Comm Mtg Secs 1996-C1 A-2B	09/16/2002	PRINCIPAL RECEIPT		87,424	87,424	87,379	87,398	5	0	0	25	25	7,912		1
361856-AM-9	GMACM Rev Hm Eq Ln Tr 2000-HE1 A-3	09/25/2002	PRINCIPAL RECEIPT		39,554	39,554	39,552	39,529	4	0	0	25	25	4,790		1PE
370425-RT-9	General Motors Accept Corp	09/12/2002	BNP Securities		462,515	450,000	466,767	465,425	(1,342)	0	0	(2,911)	(2,911)	20,419		1
40014A-3	HD Exch Tr 144A	07/29/2002	Morgan Stanley		364,465	400,000	191,134	255,692	17,524	0	0	108,774	108,774	3,667		1
43811E-B	Honda Auto Recv Grantor 1999-A A-5	08/15/2002	PRINCIPAL RECEIPT		253,450	253,450	253,371	253,446	7	0	0	4	4	26,883		1
46621W-AA-9	JHM Fin Ltd 144A	09/19/2002	Warburg SG		730,313	750,000	726,775	728,887	2,112	0	0	1,425	1,425	32,003		2

STATEMENT AS OF SEPTEMBER 30, 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	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CUSIP Identi- fication	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 Design- ation (a)
530715-AF-8	Liberty Media Grp 144A Cv Sprint	09/25/2002	Exchange		165,305	325,000	325,000	325,000	.0	.0	.0	(159,695)	(159,695)	6,500		.2
74436J-FA-0	Prudential Sec Fin Corp 99-C2 A-1	09/18/2002	PRINCIPAL RECEIPT		58,790	58,790	58,478	58,544	24	.0	.0	246	246	3,253		1
86358R-XZ-5	Structured Asset Sec 2002-AL1 A3	09/25/2002	PRINCIPAL RECEIPT		120,200	120,200	105,344	105,569	225	.0	.0	14,631	14,631	1,508		1PE
983P2AA-6	XL Capital Ltd Cv 144A	07/24/2002	Morgan Stanley		476,479	825,000	490,577	505,636	7,356	.0	.0	(29,158)	(29,158)	0		1
COUNTRY TOTAL - U.S.					5,425,777	6,077,762	5,434,683	5,498,150	18,705	0	0	(72,373)	(72,373)	238,870	XXX	XXX
459999 - Bonds - Industrial and Miscellaneous					5,425,777	6,077,762	5,434,683	5,498,150	18,705	0	0	(72,373)	(72,373)	238,870	XXX	XXX
6099997 - Bonds - Part 4					48,268,319	46,638,542	47,593,227	47,560,655	(34,292)	0	0	707,663	707,663	1,236,083	XXX	XXX
6099998 - Bonds - Part 5					45,087,025	43,750,000	44,657,638	44,658,037	399	0	0	428,989	428,989	11,801	XXX	XXX
609999 - Total - Bonds					93,355,344	90,388,542	92,250,865	92,218,692	(33,893)	0	0	1,136,652	1,136,652	1,347,884	XXX	XXX
659999 - Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	XXX	0	XXX
PUBLIC UTILITIES - U.S.																
744573-10-6	Public Svc Enterprise Grp	08/21/2002	VARIOUS	2,200,000	78,322		91,190	91,190	.0	.0	.0	(12,868)	(12,868)		2,430	L
COUNTRY TOTAL - U.S.					78,322	XXX	91,190	91,190	0	0	0	(12,868)	(12,868)	XXX	2,430	XXX
669999 - Common Stocks - Public Utilities					78,322	XXX	91,190	91,190	0	0	0	(12,868)	(12,868)	XXX	2,430	XXX
BANKS, TRUST AND INSURANCE COMPANIES - U.S.																
026874-10-7	American Intl Grp	09/25/2002	VARIOUS	1,100,000	1,933		84,362	84,362	.0	.0	.0	(12,429)	(12,429)		.97	L
060505-10-4	Bank Of America Corp	09/25/2002	VARIOUS	300,000	19,190		18,864	18,864	.0	.0	.0	326	326		1,020	L
172967-10-1	Citigroup Inc	08/21/2002	ROC	0.000	9,776		9,776	9,776	.0	.0	.0	0	0		.28	L
337162-10-1	First Tennessee Natl Corp	09/25/2002	Deutsche Banc Alex Brown	1,300,000	45,486		44,866	44,866	.0	.0	.0	620	620		525	L
894206-40-6	Travelers Ppty Cas Corp B	08/30/2002	Cash In Lieu Of Frctnl Sh	0.170	.3		.4	.4	.0	.0	.0	(2)	(2)		0	L
COUNTRY TOTAL - U.S.					146,387	XXX	157,872	157,872	0	0	0	(1,485)	(1,485)	XXX	1,670	XXX
679999 - Common Stocks - Banks, Trust and Insurance Companies					146,387	XXX	157,872	157,872	0	0	0	(1,485)	(1,485)	XXX	1,670	XXX
INDUSTRIAL & MISCELLANEOUS - U.S.																
00209A-10-6	AT&T Wireless Svcs Inc	08/21/2002	Goldman Sachs	5,400,000	29,170		35,886	35,886	.0	.0	.0	(6,716)	(6,716)		0	L
002824-10-0	Abbott Laboratories	09/25/2002	Deutsche Banc Alex Brown	3,900,000	158,611		210,485	210,485	.0	.0	.0	(51,874)	(51,874)		1,434	L
023135-10-6	Amazon.Com Inc	07/17/2002	Deutsche Banc Alex Brown	500,000	8,046		7,284	7,284	.0	.0	.0	762	762		0	L
038222-10-5	Applied Materials Inc	08/21/2002	BNP Securities	300,000	4,806		7,660	7,660	.0	.0	.0	(2,854)	(2,854)		0	L
039483-10-2	Archer-Daniels-Midland Co	09/25/2002	BNY Execution Services	200,000	2,459		2,732	2,732	.0	.0	.0	(273)	(273)		32	L
053332-10-2	Autozone Inc	08/21/2002	BNP Securities	200,000	15,016		12,894	12,894	.0	.0	.0	2,122	2,122		0	L
093670-5	Block H&R Inc	08/21/2002	VARIOUS	1,600,000	76,044		73,101	73,101	.0	.0	.0	2,943	2,943		512	L
110122-10-8	Bristol Myers Squibb Co	09/25/2002	Deutsche Banc Alex Brown	3,100,000	79,017		198,557	198,557	40,457	.0	.0	(119,540)	(119,540)		2,604	L
151313-10-3	Cendant Corp	09/25/2002	VARIOUS	13,300,000	182,115		249,047	249,047	(253)	.0	.0	(66,932)	(66,932)		0	L
17275R-10-2	Cisco Sys Inc	07/17/2002	Deutsche Banc Alex Brown	1,100,000	16,205		20,823	20,823	.0	.0	.0	(4,618)	(4,618)		0	L
204912-10-9	Computer Assoc Intl Inc	09/25/2002	Deutsche Banc Alex Brown	1,500,000	15,660		49,441	49,441	.0	.0	.0	(33,781)	(33,781)		208	L
205887-10-2	Conagra Foods Inc	08/21/2002	VARIOUS	1,000,000	25,790		24,601	24,601	.0	.0	.0	1,189	1,189		235	L
237194-10-5	Darden Restaurants Inc	07/17/2002	Deutsche Banc Alex Brown	2,900,000	60,904		74,603	74,603	.0	.0	.0	(13,699)	(13,699)		0	L
247025-10-9	Dell Computer Corp	08/21/2002	BNP Securities	400,000	1,212		10,672	10,672	.0	.0	.0	540	540		0	L
260543-10-3	Dow Chemical Co	08/21/2002	BNP Securities	100,000	2,950		3,284	3,284	.0	.0	.0	(334)	(334)		34	L
313400-30-1	Freddie Mac	09/25/2002	Deutsche Banc Alex Brown	2,200,000	128,706		149,200	149,200	.0	.0	.0	(20,494)	(20,494)		1,562	L
313586-10-9	Fannie Mae	08/21/2002	VARIOUS	300,000	22,591		24,502	24,502	652	.0	.0	(1,911)	(1,911)		363	L
31410H-10-1	Federated Dept Stores Inc	08/21/2002	Goldman Sachs	100,000	3,683		3,957	3,957	.0	.0	.0	(274)	(274)		0	L
31428X-10-6	FedEx Corp	08/21/2002	Goldman Sachs	1,500,000	73,621		84,919	84,919	.0	.0	.0	(1,298)	(1,298)		90	L
319963-10-4	First Data Corp	08/21/2002	Goldman Sachs	1,500,000	56,296		60,203	60,203	.0	.0	.0	(3,906)	(3,906)		46	L
345838-10-6	Forest Labs Inc	08/21/2002	Goldman Sachs	300,000	12984		25,029	25,029	.0	.0	.0	(3,045)	(3,045)		0	L
375558-10-3	Gilead Sciences Inc	08/21/2002	VARIOUS	1,000,000	35,708		33,555	33,555	.0	.0	.0	2,153	2,153		0	L
384802-10-4	Grainger W. W. Inc	08/21/2002	Goldman Sachs	600,000	28,146		34,828	34,828	.0	.0	.0	(6,682)	(6,682)		324	L
412822-10-8	Harley-Davidson Inc	09/25/2002	VARIOUS	1,400,000	66,922		76,331	76,331	.0	.0	.0	(9,409)	(9,409)		70	L
458140-10-0	Intel Corp	08/21/2002	VARIOUS	1,300,000	25,200		42,172	42,172	.0	.0	.0	(16,972)	(16,972)		283	L
459200-10-1	IBM Corp	07/17/2002	Deutsche Banc Alex Brown	400,000	28,248		42,051	42,051	(5,681)	.0	.0	(13,803)	(13,803)		109	L
461202-10-3	Intuit Inc	07/17/2002	Deutsche Banc Alex Brown	100,000	4,483		3,772	3,772	.0	.0	.0	711	711		0	L
478160-10-4	Johnson & Johnson	09/25/2002	VARIOUS	200,000	10,850		1,760	1,760	.0	.0	.0	(910)	(910)		224	L
482480-10-0	KLA-Tencor Corp	09/25/2002	VARIOUS	1,400,000	51,092		72,100	72,100	.0	.0	.0	(2008)	(2008)		0	L
494368-10-3	Kimberly-Clark Corp	07/17/2002	Deutsche Banc Alex Brown	500,000	27,520		31,526	31,526	1,626	.0	.0	(4,006)	(4,006)		440	L
5486610-7	Lowe's Cos Inc	07/17/2002	Deutsche Banc Alex Brown	1,700,000	64,805		76,024	76,024	.0	.0	.0	(1,219)	(1,219)		34	L
574599-10-6	Masco Corp	09/25/2002	Deutsche Banc Alex Brown	1,200,000	23,147		31,997	31,997	.0	.0	.0	(8,850)	(8,850)		162	L
580135-10-1	McDonald's Corp	07/17/2002	BNY Execution Services	100,000	2,568		2,910	2,910	.0	.0	.0	(342)	(342)		0	L
604675-10-8	Mirant Corp	08/21/2002	VARIOUS	3,500,000	1,145		30,282	30,282	.0	.0	.0	(19,137)	(19,137)		0	L
628530-10-7	Mylan Labs Inc	08/21/2002	VARIOUS	1,800,000	54,857		57,180	57,180	.0	.0	.0	(2,323)	(2,323)		184	L
674599-10-5	Occidental Petroleum Corp	09/25/2002	VARIOUS	600,000	16,844		15,126	15,126	.0	.0	.0	1,718	1,718		810	L
676220-10-6	Office Depot Inc	09/25/2002	VARIOUS	1,900,000	25,637		31,335	31,335	.0	.0	.0	(5,698)	(5,698)		0	L

## E05.2

## E05.2

## E05.2

## E05.2

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





SUPPLEMENT FOR SEPTEMBER 30, 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	4,667	29,508			33,424			847,567
3. Arizona AZ	1,027,119	1,200,897	1,135,000	8	925,983	2,551,094	27	(2,081,685)
4. Arkansas AR					857			40,867
5. California CA								
6. Colorado CO	299,502	270,119			170,507	140,000	3	867,931
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	1,419,517	1,126,159	1,450,000	3	784,143	721,001	19	2,149,088
15. Indiana IN	1,182,319	750,258	75,001	1	502,254	1,468,109	80	445,369
16. Iowa IA								
17. Kansas KS	484,982	293,899			279,833	230,000	7	753,639
18. Kentucky KY	3,888,705	2,849,465	15,000	1	2,042,830	4,906,999	72	52,421
19. Louisiana LA								
20. Maine ME								
21. Maryland MD	2,190,486	1,389,901			985,516	572,500	10	3,854,058
22. Massachusetts MA								
23. Michigan MI	601,736	688,753	470,000	3	469,651	1,587,000	37	(76,429)
24. Minnesota MN					(9,932)	5,000	1	2,816
25. Mississippi MS								
26. Missouri MO	264,854	243,478			195,770	75,000	2	334,256
27. Montana MT	1,770	2,032			7,828			465,459
28. Nebraska NE	108,750	24,503			18,973			256,993
29. Nevada NV								
30. New Hampshire NH								
31. New Jersey NJ					(725)			(219)
32. New Mexico NM								
33. New York NY								
34. North Carolina NC								
35. North Dakota ND								
36. Ohio OH	42,656,875	32,485,886	19,194,349	76	20,170,486	77,730,133	1,006	531,620
37. Oklahoma OK								
38. Oregon OR								
39. Pennsylvania PA		3,401						9,297
40. Rhode Island RI		2,736			1,636			12,775
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	1,169,425	1,537,428	1,267,666	5	1,114,848	3,241,499	18	(1,211,453)
50. Wisconsin WI	3,835,890	3,087,464	477,000	4	3,158,213	4,973,005	54	6,653,935
51. Wyoming WY	4,336,401	3,191,079	1,622,500	11	1,693,278	3,075,688	40	3,317,118
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	63,472,998	49,176,966	25,706,516	112	32,545,373	101,277,028	1,376	17,225,423
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 SEPTEMBER 30, 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								
2. Alaska AK		9,282			12,076			343,814
3. Arizona AZ	47,427	37,682	310,000	3	93,119	920,000	5	(455,605)
4. Arkansas AR	2,210	129,306	1,900,000	1	1,960,719	1,877,503	9	(1,229,389)
5. California CA								
6. Colorado CO	239,675	403,942			34,734	435,000	8	1,513,065
7. Connecticut CT								
8. Delaware DE								
9. District of Columbia DC								
10. Florida FL								
11. Georgia GA					1,334			63,576
12. Hawaii HI								
13. Idaho ID					3,317			162,845
14. Illinois IL	2,593,646	1,760,144	6,342,393	6	6,928,726	9,339,508	58	3,223,895
15. Indiana IN	959,309	1,238,415	296,412	6	1,714,747	4,874,544	147	(1,239,454)
16. Iowa IA								
17. Kansas KS	1,194,666	903,615	60,000	3	459,244	475,829	25	632,269
18. Kentucky KY	430,278	387,944			293,542	1,425,000	16	2,363,541
19. Louisiana LA								
20. Maine ME								
21. Maryland MD	10,648,349	7,227,877	1,400,250	8	2,560,513	11,666,506	95	4,896,816
22. Massachusetts MA								
23. Michigan MI	9,660	7,651	100,000	1	37,173	102,000	4	(123,642)
24. Minnesota MN	14,544	11,556			9,964			282,392
25. Mississippi MS								
26. Missouri MO	(12)	9,845	1,770,000	8	549,450	877,998	16	(1,151,087)
27. Montana MT	18,818	19,523	4,175,791	5	959,302	2,752,501	17	(2,883,146)
28. Nebraska NE	334,105	130,152			113,288	400,010	3	614,427
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	22,995,945	16,875,459	11,749,612	43	9,489,464	35,697,627	415	2,335,602
37. Oklahoma OK								
38. Oregon OR					(13,716)	200,000	1	163,844
39. Pennsylvania PA		4,790	6,250	1	7,728			118,690
40. Rhode Island RI								
41. South Carolina SC								
42. South Dakota SD								
43. Tennessee TN	2,578	5,752			4,423			318,278
44. Texas TX								
45. Utah UT								
46. Vermont VT								
47. Virginia VA								
48. Washington WA	231,899	541,277			242,390	375,000	5	525,935
49. West Virginia WV			365,000	1	169,034	110,000	3	(1,584,912)
50. Wisconsin WI	3,605,243	3,195,982	4,371,036	27	2,888,740	12,542,010	179	(1,307,512)
51. Wyoming WY	1,753,863	1,454,031	346,892	10	40,055	1,688,438	40	(529,807)
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	45,082,203	34,354,225	33,193,636	123	28,559,366	85,759,474	1,046	7,054,435
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 SEPTEMBER 30, 2002 OF THE OHIC Insurance Company

Designate the type of health care providers reported on this page  
Other Health Care Professionals

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					1,373			65,448
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					8			394
15. Indiana IN					58			(7,635)
16. Iowa IA								
17. Kansas KS								
18. Kentucky KY					10			499
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					21			998
29. Nevada NV					479,046	180,000	3	269,916
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					683			32,548
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					481,199	180,000	3	362,168
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)								





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)								



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)								