



March 17, 2003

RECEIVED

MAR 19 2003

American Home Shield  
860 Ridge Lake Blvd.  
Memphis, TN 38120  
901/537-8000  
901/537-8005, Fax

O.F.R.S.

NAIC# 10256

Richard Bishop  
Insurance Financial Analyst  
Office of Financial Regulation Services  
State of Ohio Department of Insurance  
2100 Stella Court  
Columbus, Ohio 42315

Dear Mr. Bishop,  
The following responses are in response to your e-mail dated Thursday March, 13.

1. Page 3 line 2 statutory reserve does not reconcile to page 24 report 1 because; the company changed the method of reporting reserves, per the Ohio Dept. of Insurance.
2. Corrected
3. The \$3.1 million dollars in change due to codification is a result of the change in method of reporting reserves.
4. Prior year reserves were restated to the current method to accurately reflect "Net Fees Earned".
5. Corrected
6. Corrected
7. Corrected
8. Corrected
9. Corrected
10. Corrected
11. Corrected
12. Corrected
13. Corrected
14. Corrected
15. Corrected

Thank you in advance for your time. Should you have any questions please feel free to contact me at 901-537-8023.

American Home Shield of Ohio, Inc

Respectfully,

Christopher M. Hearn  
SR Tax & Regulatory Accountant  
Enclosure (1)



HOME WARRANTY COMPANY

ANNUAL STATEMENT  
For the Year Ended December 31, 2002  
of the condition and affairs of

THE American Home Shield of Ohio, Inc

Employer's ID No: 31-0913795

Organized under the Laws of the State of Ohio, made to the  
INSURANCE DEPARTMENT OF THE STATE OF Ohio, pursuant to the laws  
thereof.

Incorporated June 30, 1977 Commenced Business June 30, 1977

Home Office 889 Ridge Lake Blvd. Memphis, TN 38120  
(Street and Number) (City or Town, State and Zip Code)

Mail Address 889 Ridge Lake Blvd. Memphis, TN 38120  
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office (901) 537-8023  
(Area Code and Telephone Number)

Primary Location of Books 889 Ridge Lake Blvd. Memphis, TN 38120  
(Street) (City, State and Zip Code) (Telephone)

Contact Person and Phone Number Christopher M. Hearn

E-Mail Address Chearn@ahslink.com

OFFICERS

<u>Scott J. Cromie</u> (President)	<u>(Vice President)</u>	<u>(Vice President)</u>
<u>Mark F. Lightfoot</u> (Secretary)	<u>(Vice President)</u>	<u>(Vice President)</u>
<u>Brian L. Rupiper</u> (Treasurer)	<u>(Vice President)</u>	<u>(Vice President)</u>

DIRECTORS OR TRUSTEES\*\*

<u>Scott J. Cromie</u>	<u>Rick A. Ascolese</u>
<u>Mark F. Lightfoot</u>	<u></u>
<u>Brian L. Rupiper</u>	<u></u>
<u>Dave J. Crawford</u>	<u></u>

State of \_\_\_\_\_  
County of \_\_\_\_\_ SS.

<u>Scott J. Cromie</u> , (President)	<u>Mark F. Lightfoot</u> , (Secretary)	<u>Brian L. Rupiper</u> (Treasurer)
---	---	--

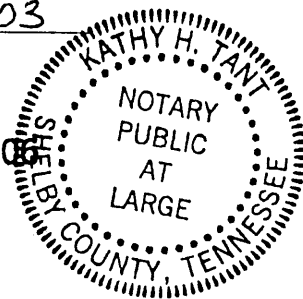
of the American Home Shield of Ohio, being duly sworn, each for  
himself deposes and says that they are the above described officers of the said company, and that on the thirty first day of  
December last, all of the herein described assets were the absolute property of the said company, free and clear from any liens  
of claims thereon, except as herein stated, and that this annual statement, together with related exhibits, schedules and  
explanations therein contained, annexed or referred to are a full and true statement of all the assets and liabilities and of the  
condition and affairs of the said company as of the thirty first day of December last, and of its income and deductions therefrom  
for the year ended on that date, according to the best of their information, knowledge and belief, respectively.

Subscribed and sworn to before me this 28<sup>th</sup> day of Feb, 2003

Kathy H. Tant  
(seal)

My Commission Expires Aug. 16, 2005

<u>[Signature]</u>	President
<u>[Signature]</u>	Secretary
<u>[Signature]</u>	Treasurer



\*\*Or corresponding person having  
charge of the accounts of company

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## ASSETS

	Current Year	Previous Year
1 Bonds (Sch. D. Part 1 Col. 16)	3,393,487	3,156,031
2 Stocks		
a. Preferred stocks (Sch. D, Part 2, Col. 6)		
b. Common stocks (Sch. D, Part 2, Section 2)	1,681,615	1,654,430
3 Real estate, less encumbrances (Sch. A)		
4 Mortgage loans on real estate (Sch. A)		
5 Cash on hand and on deposit		
a. Cash in company's office		
b. Cash on deposit (Sch. N)	76,855	75,753
6 Other invested assets (Sch. A)	3,658,694	2,900,196
7 Subtotals, Cash & Invested Assets (Items 1 to 6)	8,810,651	7,786,410
8 Home protection contract fees receivable	1,506,927	1,096,872
9 Contracts fees receivable		
10 Receivables from affiliates	-	263,918
11 Federal income tax recoverable		
12 Electronic data processing equipment		
13 Interest, dividends and real estate income due and accrued	64,587	55,541
14 Reinsurance recoverable on loss payments		
15 Other assets		
a. Deff. Tax Asset	-	
b. _____		
c. _____		
16 TOTALS (Lines 7 to 15)	10,382,165	9,202,741

Total, current year, to agree with page 8, Exhibit 1, Col 4, line 18.

STATEMENT OF INCOME		
UNDERWRITING INCOME	Current Year	Previous Year
1 Contract fees earned (Part 2B, Col 4)	11,105,705	10,419,317
<b>DEDUCTIONS</b>		
2 Claims incurred (Part 3, Col. 7)	5,366,374	5,346,346
3 Claims adjustment expenses incurred (Part 4, col 1, line 22)	798,251	591,605
4 Other underwriting expenses incurred (Part 4, col 2, line 22)	2,889,725	2,706,515
5 _____		
6 Total deductions (Lines 2 to 5)	9,054,350	8,644,466
7 Net underwriting gain or loss (-) (Item 1 less 6)	2,051,355	1,774,851
<b>INVESTMENT INCOME</b>		
8 Net investment income earned (Part 1, Col 8, ln 15)	229,885	246,837
9 Net realized capital gains or losses (Part 1A, Col 7, ln 11)	90,062	129,412
10 Net investment gain or loss	319,947	376,249
<b>OTHER INCOME</b>		
11 _____		
12 _____		
13 Total other income (Lines 11 + 12)		
14 Net income, before federal income taxes (Lines 7+10+13)	2,371,302	2,151,100
15 Federal income taxes incurred	856,624	746,917
16 Net income (Item 14 less 15)	1,514,678	1,404,183
<b>CAPITAL AND SURPLUS ACCOUNT</b>		
17 Surplus as regards contractholders Dec. 31 Previous year Gains (+) and Losses (-) in Surplus	3,519,225	3,514,193
18 Net income (from Item 16)	1,514,678	1,404,183
19 Net unrealized capital gains and losses	(83,339)	(86,912)
20 Change in non-admitted assets (Exhibit 2)	10,751	(68,901)
21 Capital changes:		
a Paid in		
b Transferred from surplus		
c Transferred to surplus		
22 Surplus adjustments:		
a Paid in		
b Transferred to capital		
c Change due to application of codification practice	(3,101,907)	6,662
23 Dividends to stockholders (cash)	-	(1,250,000)
24 Change in treasury stock		
25 Change in Statutory reserve		
26 Change in surplus as regards contractholders (lines 18 to 25)	(1,659,817)	5,032
27 Surplus as regards contractholders at statement date (line 17 + 26)	1,859,408	3,519,225

UNDERWRITING AND INVESTMENT EXHIBIT  
PART I - INTEREST, DIVIDENDS AND REAL ESTATE INCOME

1	2 Sch	3 Collected during yr - paid on accrued purchase	Paid in Advance		Due and accrued		8 Earned During year 3+5+6 -4 -7
			4 Current Year	5 Previous Year	6 Current Year	7 Previous Year	
1. Bonds	D*	220,475			64,588	51,546	233,517
2. Preferred Stock	D						
3. Common Stock	D	15,451					15,451
4. Mortgage loans	A"						
5. Real estate	A#						
6. Cash	N						
7. Other assets	A						
8. _____							
9. _____							
10. Totals		235,926			64,588	51,546	248,968

	Deductions
11. Total investment expenses incurred Pg. 7, Col 3, line 22	19,083
12. Depreciation on real estate	
13. _____	
14. Total deductions (Items 11 to 13)	19,083
15. Net investment income earned (Item 10 less 14)	229,885

\*Includes \$ \_\_\_\_\_ accrual of discount less \$ \_\_\_\_\_ amortization of premium.  
 #Includes \$ \_\_\_\_\_ accrual of discount less \$ \_\_\_\_\_ amortization of premium.  
 #Includes \$ \_\_\_\_\_ for company's occupancy of its own buildings.

PART IA - CAPITAL GAINS AND LOSSES ON INVESTMENTS

1	2 Profit on sales or maturity	3 Loss on sales or maturity	4 Increase by adj. in book value	5 Decrease by adj. in book value	6 Net Change in BV and admitted value	7 Total (2 - 3 + 4 - 5 + 6)
1. Bonds		6,167				(6,167)
2. Preferred stock						
3. Common stock	96,229					96,229
4. Mortgage loans					83,339	83,339
5. Real estate						
6. Cash						
7. Other assets						
8. _____						
9. _____						
10. Totals						173,401
11. Net realized capital gains or losses						90,062
12. Net unrealized capital gains or losses (Pg. 4, line 19)						83,339

## LIABILITIES, SURPLUS AND OTHER FUNDS

	Current Year	Previous Year
1 Unpaid contract claims in process of settlement	1,576,915	1,198,069
2 Statutory reserve (pg. 24, Report 1, line 6, Col. (1) + Col. (2))	-	2,493,668
3 Unpaid claims adjustment expense		
4 Other expenses (excluding taxes, licenses and fees)	3,296	1,924
5 Taxes, licenses and fees (excluding federal and foreign income taxes)	10,000	-
6 Federal and foreign income taxes (excluding deferred taxes)	856,174	660,707
7 Borrowed money		
8 Interest payable		
9 Unearned contract fees	5,886,558	
10 Dividends declared and unpaid	-	1,250,000
11 Reinsurance in unauthorized companies		
a. Unearned contract fees		
b. Reinsurance recoverable		
1. paid claims		
2. unpaid claims		
c. Reinsurance recoverable on paid & unpaid claims adjustment expense		
12 Ceded reinsurance balances payable		
13 All other liabilities:		
a. <u>Noncontingent Payable to Affiliate</u>	189,814	-
b. <u>Deffered Tax</u>	-	79,148
c. _____		
14 Total liabilities (Items 1 to 13c)	8,522,757	5,683,516
15 a. Common capital stock	1,000	1,000
b. Preferred capital stock		
16 Gross paid-in and contributed surplus	259,000	259,000
17 Unassigned funds (surplus)	1,599,408	3,259,225
18 Less treasury stock, at cost		
19 Surplus as regards contractholders (Items 15 to 17 less 18)	1,859,408	3,519,225
20 Totals (Items 14 plus 19)	10,382,165	9,202,741

Line 19 to agree with Page 4, line 27.

UNDERWRITING AND INVESTMENT EXHIBIT

Part 2A - Contract Fees Written

Direct Fees Written 1	Reinsurance		Net Fees Written (Col. 1+2-3) 4
	Assumed 2	Ceded 3	
11,477,328			11,477,328

Part 2B - Contract Fees Earned

Net Fees Written 1	Unearned Fees Prior Year 2	Unearned Fees Current Year 3	Net Fees Earned (Col. 1+2-3) 4
11,477,328	5,514,935	5,886,558	11,105,705

Part 3 - Contract Claims Paid and Incurred

Direct Business 1	Claims Paid		Net Claim Payments (Col. 1+2-3) 4	Net Claims Unpaid Current Year 5	Net Claims Unpaid Prior Year 6	Claims Incurred Current Year 7
	Assumed 2	Ceded 3				
4,987,530			4,987,530	1,576,913	1,198,069	5,366,374

Part 3A - Claims and Claim Adjustment Expenses to Net Fees Earned Ratios

Calendar Year 1	Net Fees Earned 2	Claims Incurred 3	Claims Expense Incurred Pg 7 ln 21 col. 1 4	Ratio 1 Col. 3 / Col. 2 5	Ratio 2 Col. 4 / Col. 2 6
2000	9,412,555	3,882,539	526,093	41.25	5.62
2001	10,419,317	5,346,346	591,605	51.31	5.68
2002	11,105,705	5,366,374	798,251	48.32	7.18

Part 3B - Contract Fees Written - OHIO BUSINESS ONLY

Direct Fees Written 1	Direct Fees Earned 2	Dividends Paid 3	Direct Claims Paid (deduct salvage) 4	Direct Claims Incurred 5	Direct Claims Unpaid 6
11,477,328	11,105,705		4,166,091	5,366,374	1,576,913

Part 4 B - Development of Prior Year Unpaid Contract Claims Reserve

Prior Year Unpaid Contract Claims Reserve 1	Claims Paid Current Year Incurred Prior Year 2	Col. (2) - Col. (1) Difference 3
1,198,069	821,439	376,630

PART 4 - EXPENSE EXHIBIT

	Claims Adjustment Expense	Underwriting Expense	Investment Expense	Total Expense
1. Claims adjustment expense		1,179,351		
2. Commission and brokerage:				
a. Direct				
b. Reinsurance ceded				
c. Reinsurance assumed				
d. Net commission				
3. Allowance to managers and agents				
4. Advertising		28,772		
5. Salaries		140,886		
6. Employee relations and welfare		14,891		
7. Insurance				
8. Directors' fees		16,939		
9. Travel and travel items				
10. Rent and rent items				
11. Equipment				
12. Printing and stationery		43,893		
13. Postage, telephone and telegraph		14,314		
14. Legal and auditing		15,606		
15. _____				
16. Taxes, licenses and fees:				
a. State & local insurance taxes		23,360		
b. Ins. department licenses & Fees				
c. Payroll taxes		33,871		
d. All other (excl federal and foreign income and real estate)				
17. Real estate expenses				
18. Real Estate taxes				
19. <u>        other</u>		5,113		
20. <u>        overhead</u>	798,251	1,372,729		
21. Total expenses incurred (Lines 1 to 20)	798,251	2,889,725		3,687,976
22. Less unpaid expenses - current year		3,296		3,296
23. Add unpaid expenses - previous year		1,924		1,924
24. Total expenses paid (Line 21-22+23)	798,251	2,888,353		3,686,604

STATEMENT AS OF DECEMBER 31, 2002 OF THE American Home Shield of Ohio, Inc.

## EXHIBIT 1 - ANALYSIS OF ASSETS

	Ledger Assets	Nonledger (include excess of MV over BV)	Assets Not Admitted (include excess BV over MV)	Net Admitted Assets
1 Bonds	3,393,487			3,393,487
2 Stocks				
a. Preferred stocks				
b. Common stocks	1,681,615			1,681,615
3 Real estate, less encumbrances				
4 Mortgage Loans on real estate				
5 Cash on hand and on deposit				
a. Cash in company's office				
b. Cash on deposit	76,855			76,855
6 Other invested assets	3,658,694			3,658,694
7 Home protection contract fees receivable	1,639,223		132,296	1,506,927
8 Service fees receivable				
9 Receivables from affiliates	-			-
10 Federal income tax recoverable				
11 Electronic data processing equipment				
12 Interest, dividends and real estate income due and accrued	64,587			64,587
13 Reinsurance recoverable on loss payments				-
14 Equipment, furniture & supplies				xxxxxxx
15 Deferred acquisition cost				xxxxxxx
16 Other assets:				
a. Inter 10	-			-
b. Deferred Tax Asset	-			-
c.				
17 Prepaid expense				
a. Supplies	4,896		4,896	xxxxxxx
b.				xxxxxxx
c.				xxxxxxx
18 TOTALS	10,519,357		137,192	10,382,165

Line 18, Col. 4 to agree with Page 2, Col 1, Line 16.

## EXHIBIT 2 - ANALYSIS OF NON-ADMITTED ASSETS

	2 End of Previous Year	3 End of Current Year	4 Change increase - decrease + Col. 2-3
19 Company's stock owned			
20 Deposits in suspended depositories, less estimated amount recoverable			
21 Equip., furniture and supplies			
22 Prepaid Expenses:			
a. Prepaid Supplies	2,209	4,896	(2,687)
b. Appliance Inv.			
c.			
23 Other assets not admitted:			
a. Accounts Receivable over 90 days	145,734	132,296	13,438
b.			
c.			
24 Total Change	xxxxxxx	xxxxxxxxxxx	10,751

Line 24 to agree with Page 4, line 20.

STATEMENT AS OF DECEMBER 31, 2002 OF THE American Home Shield of Ohio, Inc.**EXHIBIT 3 - RECONCILIATION OF LEDGER ASSETS**

<b>Increase in ledger assets</b>	
1 Contracts fees written (Part 2A, Col 4)	11,477,328
2 Interest, dividends and real estate income received (Part 1, Col 3)	235,926
3 From sale or maturity of ledger assets (Part 1A, Col 2)	96,229
4 Other income items or increases:	
a Funds held under reinsurance treaties (net)	
b Borrowed money (gross)	
c Amounts withheld or retained for account of others	
d Ceded reinsurance balances	
e Increase in interest receivable	9,046
f _____	
g <u>Deff. Tax Asset</u>	-
5 Adjustment in book value of ledger assets (Part 1A, Col 4)	-
6 Capital paid in	
7 Surplus paid in	
8 Total (Items 1 to 7)	11,818,529
<b>Decrease in ledger assets</b>	
9 Net Contract Claims Paid (Part 3, Col 4)	4,166,091
10 Expenses paid (Part 4, Col 4, In 24)	3,686,604
11 From sale or maturity of ledger assets (Part 1A, col 3)	6,167
12 Other disbursement items or decreases:	
a Funds held under reinsurance treaties (net)	
b Borrowed money (gross)	
c Amounts withheld or retained for account of others	
d Ceded reinsurance balances	
e Decrease in Interest Receivable	-
f <u>Decrease in intercompany receivable</u>	263,918
g _____	
13 Adjustment in book value of ledger assets (Part 1A, col 5) and depreciation (Part 1, In 12)	-
14 Federal and foreign income taxes paid	661,107
15 Dividends paid stockholders	1,250,000
16 Other _____	-
17 _____	
18 _____	
19 Total (Items 9 to 18)	10,033,887
<b>Reconciliation between years</b>	
20 Amount of ledger assets as per balance December 31 of previous year	9,350,683
21 Increase (+) or decrease (-) in ledger assets during the year (Item 8 less 19)	1,784,642
22 <u>Balance = ledger assets as of statement date</u>	<u>11,135,325</u>

Line 22 to agree with Page 8, line 18, col. 1.

Note: In case the following schedules do not afford sufficient space, companies may furnish them on separate forms, provided the same are upon paper of like size and arrangements and contain the information asked for herein and have the name of the Company printed or stamped at the top thereof

SPECIAL DEPOSIT SCHEDULE

Showing all deposits or investments NOT held for the protection of ALL the policyholders of the Company

1 Where Deposited	2 Description and Purpose of Deposit (Indicating literal form of registration of Securities)	3 Par Value	4 Statement Value	5 Market Value
	None			
<b>SCHEDULE OF ALL OTHER DEPOSITS</b> Showing all deposits made with any Government, Province, State, District, County, Municipality, Corporation, firm or individual, except those shown in Schedule N, and those shown in "Special Deposit Schedule"				
1 Where Deposited	2 Description and Purpose of Deposit (Indicating literal form of registration of Securities)	3 Par Value	4 Statement Value	5 Market Value
	None			

## GENERAL INTERROGATORIES

(attach additional sheets where necessary)

1. Provide the number and type of stock authorized, outstanding and the par value.  
50 shares authorized, 100 shares outstanding
2. Report any changes in the By-laws or Articles of Incorporation and attach to statement if not already filed with Department. Yes ( ) No (X) If yes explain.
3. Does the company have any material contingent liabilities that affect its financial condition? Yes ( ) No (X). If yes explain.
4. When was the last report of examination done and by whom. Date 12/31/94 State Ohio
5. Have there been any changes in contract fee rates on contracts issued during the year in Ohio? Yes ( ) No (X). If yes explain.
6. Explain the methods used for asset valuation. Common stock at market. Bonds at amortized cost.
7. Give information about relationships with parents, subsidiaries and affiliates (see Schedule Y). American Home Shield of Ohio, Inc is a wholly owned subsidiary of AHS Corp.
8. Have any of the company assets been pledged or hypothecated at any time during the year? Yes ( ) No (X). If yes explain.
9. Have any loans been made to officers or directors at any time during the year? Yes ( ) No (X). If yes explain.
10. Are all securities in actual possession of company (except for special and other deposits)? Yes ( ) No ( ). If they differentiate explain. Yes, except marketable securities are in custody of Union Bank of CA.
11. What is the Company's maximum liability on any one contract \$ see note
12. Has the Company been under any disciplinary action or regulatory restrictions by a regulatory agency at any time during the year? Yes ( ) No (X) If yes, provide a complete explanation.

Since 1972 American Home Shield Corporation and subsidiaries have experienced its highest on any one contract to ravelly exceed \$3,500. In 2002 American Home Shield of Ohio, Inc had and average per contract liability of approximately \$185.00.

**FOUR-YEAR HISTORICAL DATA**  
 Show amounts in whole dollars; show ratios to one decimal place

	2002	2001	2000	1999
Balance Sheet Items (pg 2.3)				
Total Assets (pg 2, ln 16)	10,382,165	9,202,741	7,799,612	7,402,492
Total Liabilities (pg 3, ln 14)	8,522,757	5,683,516	4,285,419	5,253,663
Capital (pg 3, ln 15)	1,000	1,000	1,000	1,000
Total Surplus (pg 3, ln 19)	1,859,408	3,519,225	3,514,193	2,802,795
Income Statement Items (pg 4)				
Net Underwriting Gain (ln 7)	2,051,355	1,774,851	2,401,058	1,757,885
Net Investment Gain (ln 10)	319,947	376,249	627,030	512,762
Total Other Income (ln 13)	0	0	0	0
Federal Income Tax Incurred (ln 15)	856,624	746,917	987,630	753,225
Net Income (ln 16)	1,514,678	1,404,183	2,040,455	1,517,422
Ratios (pg 4)				
Claims Incurred (ln 2) divided by (pg 4, ln 1) x 100	48.32	51.31	41.25	45.82
Claims Adjustment Expense Divided by (pg 4, ln 1) x 100	7.18	5.67	5.59	5.71
Combined Ratio (pg 4 lns 2+3) divided by (pg 4 ln 1) x 100	55.5	56.98	46.84	51.53
(pg 4 lns 4 + 5 - 13) divided by (pg 9 ln 1) x 100	26.02	25.97	27.44	27.47
Contracts				
Total contracts issued (number of)	30,164	28,332	25,441	24,644
Total claims paid (dollar amount)	4,166,091	4,483,283	3,924,165	3,997,823





Form 2 ANNUAL STATEMENT FOR THE YEAR 2002 OF THE AMERICAN HOME SHIELD OF OHIO, INC.

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

CUSIP Identification	Description	Interest		Date of		Maturity	Option	Book Value	Par Value	Rate used to Obtain Market Value	Market Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds in Default	Gross Amount Received During Year	Increase by Adjustment in Book Value During Year	Decrease by Adjustment in Book Value During Year	Amount of Interest Due and Accrued Current Year, on Bonds in Default as Principle of Interest	NAIC Designation	Year Acquired	Effective Rate of Interest	Statement Value Dec. 31 of Current Year (a)
		Rate of	How Paid	Month	Year																
045424FF0	ASSET SEC CORP 6.75%	6.750%		1	2009		48,650	50,000	6.750%	55,433	47,930	0	3375	0	6,783	0	3375	1	1999	6.750%	48,650
438516AK2	HONEYWELL INTL 7.5%	7.500%		3	2010		9,981	10,000	7.500%	11,666	9,945	0	2125	0	1,705	0	2125	1	2000	7.500%	9,981
792860A00	ST PAUL CO INC 8.125%	8.130%		4	2010		16,945	17,000	8.130%	19,713	16,918	0	1516.64	0	2,768	0	1516.64	2W	2000	8.130%	16,945
837004BP4	SO CAROLINA ELEC & GAS 7.5%	7.500%		6	2005		14,997	15,000	7.500%	16,722	14,936	0	1781.25	0	1,726	0	1781.25	1PE	2000	7.500%	14,997
31359MEV1	FNMA 6.375%	6.380%		6	2009		38,948	40,000	6.380%	46,288	38,566	0	2550	0	7,339	0	2550	1PE	2000	6.380%	38,948
172967AW1	CITIGROUP INC 5.800%	5.800%		3	2004		29,710	30,000	5.800%	31,356	29,152	0	1740	0	1,646	0	1740	1PE	2000	5.800%	29,710
423328BP7	HELLER FINL INC 8.000%	8.000%		6	2005		15,205	15,000	8.000%	16,907	15,397	0	1327.56	0	1,702	0	1327.56	1	2000	8.000%	15,205
36962EX95	GECC MTN 8.850%	8.850%		3	2007		15,902	15,000	8.850%	17,867	16,390	0	1192.56	0	1,965	0	1192.56	NR	2000	8.850%	15,902
92839UAA5	VISTEON CORP 7.950%	7.950%		8	2005		15,043	15,000	7.950%	15,902	15,079	0	662.52	0	1,406	0	662.52	2	2000	7.950%	15,043
548661CG9	LOWES COS INC 7.500%	6.630%		12	2005		9,997	10,000	6.630%	11,403	9,995	0	935	0	1,406	0	935	1PE	2000	6.630%	9,997
34527RET6	FORDO 2000-F-CL-A3 5.880%	6.580%		11	2004		30,230	30,000	6.580%	31,165	30,470	0	1974	0	2,320	0	1974	1	2001	6.580%	30,230
163762AL1	CHEM MSTR CRD 96-2-A 5.980%	5.980%		9	2008		29,978	30,000	5.980%	32,298	29,971	0	662.52	0	1,769	0	662.52	1	2001	5.980%	29,978
210805CB1	CONTINENTAL 98-1-A 6.648%	6.650%		9	2017		22,280	22,172	6.650%	19,371	22,295	0	1494.06	(2,909)	1,769	0	1494.06	2	2001	6.650%	22,280
501044BX8	KROGER CO 8.050%	8.050%		2	2010		15,758	15,000	8.050%	17,625	16,092	0	1200	0	1,365	0	1200	2	2001	8.050%	15,758
75852JUAFO	RELIASTAR FINL NT 8.000%	8.000%		10	2006		15,017	15,000	8.000%	17,143	16,145	0	975	0	1,032	0	975	1PE	2001	8.000%	15,017
29444GAHO	EQUITABLE COS INC 6.500%	6.500%		4	2008		10,293	10,000	6.500%	16,049	15,023	0	1260.38	0	1,502	0	1260.38	1	2001	6.500%	10,293
9128275N8	PROCTOR & GAMBLE 6.875%	6.880%		9	2009		36,772	35,000	6.880%	40,688	37,551	0	2100	0	3,926	0	2100	1	2001	6.880%	36,772
723484A87	US TREAS NTS 6.000%	6.000%		8	2006		14,982	15,000	6.000%	15,272	14,971	0	960	0	1,147	0	960	2	2001	6.000%	14,982
927804ENO	PINNACLE WEST 6.400%	6.400%		3	2006		14,967	15,000	6.400%	16,114	14,947	0	870	0	371	0	870	2	2001	6.400%	14,967
86764PAB5	VIRGINIA ELEC & PWR 5.800%	5.800%		4	2011		14,930	15,000	5.800%	15,301	14,914	0	1012.56	0	1,477	0	1012.56	2	2001	5.800%	14,930
00184AAB1	SUNOCO INC 6.750%	6.750%		4	2011		19,835	20,000	6.750%	20,798	19,801	0	1350	0	963	0	1350	2	2001	6.750%	19,835
448814HR7	AOL TIME WARNER INC 6.750%	6.300%		5	2011		19,972	20,000	6.300%	22,770	19,966	0	1260	0	2,798	0	1260	1	2001	6.300%	19,972
302570AN5	HYDRO-QUEBEC 6.300%	6.130%		5	2007		14,934	15,000	6.130%	16,210	14,909	0	962.5	0	1,276	0	962.5	NR	2001	6.130%	14,934
28336LAB5	EL PASO 7.000%	7.000%		5	2011		0	0	7.000%	0	0	0	36,809	(2,909)	47,612	0	36,809	3	2001	7.000%	0
							491,184	489,172		535,887	491,873	0	36,809	(2,909)	47,612	0	36,809				491,184

Form 2 ANNUAL STATEMENT FOR THE YEAR END OF THE AMERICAN HOME SHIELD OF OHIO, INC.

SCHEDULE D - PART 1

Showing all Long-Term Bonds Owned December 31 of Current Year

CUSIP Identification	Description	2 Interest		3 Date of		4 Book Value	5 Par Value	6 Rate used to Obtain Market Value	7 Market Value	8 Actual Cost	9.1 Interest Amount and Accrued Current Year on Bonds not in Default	9 Gross Amortized Duration Year	10 Increase by Adjustment in Book Value Duration Year	11 Decrease by Adjustment in Book Value Duration Year	12 Amount of Interest Due and Accrued Current Year on Bonds in Default as Principle of Interest	13 NAIC Designation	14 Year Acquired	Effective Rate of Interest	15 Statement Value Dec. 31 of Current Year (a)
		Rate of	How Paid	Year	Month														
873168AC2	POTASH CORP SASKA NT 7.750%	7.750%		2011	5	4,973	5,000	7.750%	5,829	4,967			856	0	387.48	2	2001	7.750%	4,973
46222PAA7	TXU CORP 6.375%	6.380%		2006	6	0	0	6.380%	0	0			0	0	876.59	3	2001	6.380%	0
152312AG9	IOS CAPITAL INC 9.75%	9.750%		2004	6	14,955	15,000	9.750%	15,257	14,905			302	0	1,462.56	2	2001	9.750%	14,955
320809AA4	CENTEX CORP NTS 7.875%	7.880%		2011	2	14,998	15,000	7.880%	16,900	14,997			1,902	0	1,181.28	2	2001	7.880%	14,998
75968NAA9	FIRST MASS BK NT 7.625%	7.630%		2011	6	4,989	5,000	7.630%	5,810	4,987			822	0	381.24	2PE	2001	7.630%	4,989
268756BU5	RENAISSANCE HLDGS 7.000%	7.000%		2008	7	14,985	15,000	7.000%	15,852	14,981			867	0	1,050	1	2001	7.000%	14,985
359252AT9	FOP OPER LTD PARTNER 7.000%	7.000%		2011	7	14,937	15,000	7.000%	16,343	14,926			1,406	0	1,050	2	2001	7.000%	14,937
444859AT9	FROST NATL BANK BDS 6.875%	6.880%		2011	8	14,994	15,000	6.880%	16,287	14,994			1,292	0	1,031.28	2	2001	6.880%	14,994
081434AA0	HUMANA INC NTS 7.250%	7.250%		2006	8	4,991	5,000	7.250%	5,370	4,988			378	0	362.52	2PE	2001	7.250%	4,991
833034AC5	BEMIS COMPANY INC 6.500%	6.500%		2008	8	4,993	5,000	6.500%	5,643	4,991			650	0	324.96	1PE	2001	6.500%	4,993
594457BG5	SNAP ON TOOLS NTS 6.250%	6.250%		2011	8	9,951	10,000	6.250%	10,872	9,943			921	0	624.96	NR	2001	6.250%	9,951
69351UAB9	PPL ELEC UTIL SR NT 6.250%	6.130%		2008	9	14,978	15,000	6.130%	16,257	14,972			1,279	0	918.72	2	2001	6.130%	14,978
87612EAB2	MICHIGAN CONS GAS 6.125%	6.250%		2009	8	14,947	15,000	6.250%	16,783	14,935			1,837	0	937.56	1PE	2001	6.250%	14,947
205887AE5	TARGET CORP 7.500%	7.500%		2010	8	21,577	20,000	7.500%	23,742	21,872			2,154	0	1,500	1	2001	7.500%	21,577
679574AF0	CONAGRA FOODS INC 6.000%	6.000%		2006	9	15,044	15,000	6.000%	16,414	15,060			1,370	0	900	2	2001	6.000%	15,044
441812JW5	OLD DOMIN ELEC SER A 6.250%	6.380%		2011	6	10,011	10,000	6.250%	11,058	10,013			1,047	0	624.96	1PE	2001	6.250%	10,011
40621PAF6	HOUSEHOLD FIN NT 6.375%	6.000%		2009	8	10,193	10,000	6.000%	10,455	9,999			456	0	637.56	2	2001	6.000%	9,999
020002AK2	HALLIBURTON CO 6.000%	6.000%		2006	8	9,999	10,000	6.000%	10,200	10,262			7	0	600	2	2001	6.000%	10,193
370425RG7	ALLSTATE CORP 7.200%	7.200%		2009	12	10,669	10,000	7.200%	11,597	10,791			792	0	720	NR	2001	7.200%	10,669
	GMAC 6.150%	6.150%		2007	4	49,309	50,000	6.150%	50,870	49,102			1,561	0	3075	2	2001	6.150%	49,309
	AMR 2001-2 A1 6.987%	6.980%		2011	4	8,672	8,566	6.980%	8,318	8,690			0	0	671.82	2	2001	6.980%	8,672
50075NAB0	FORD MOTOR CR CO 6.500%	6.500%		2007	1	29,923	30,000	6.500%	29,632	29,857			0	(354)	3656.22	1PE	2001	6.500%	29,923
410145AA4	KRAFT FOODS INC 5.625%	5.630%		2011	11	9,994	10,000	5.630%	10,691	9,993			687	0	562.56	1PE	2001	5.630%	9,994
428236AE3	JOHN HANCOCK 5.625%	5.630%		2008	12	20,001	20,000	5.630%	20,969	20,001			968	0	1,125	1PE	2001	5.630%	20,001
	HEWLETT PACKARD CO 5.750%	5.750%		2008	12	14,932	15,000	5.750%	16,120	14,920			1,188	0	862.56	1	2001	5.750%	14,932
						345,013	343,566		367,268	345,144			22,899	(645)	25,525		2001		345,013

Form 2 ANNUAL STATEMENT FOR THE YEAR 2002 OF THE AMERICAN HOME SHIELD OF OHIO, INC.

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

CUSIP Identification	Description	2		3		4	5	6	7	8	Interest		9	10	11	12	13	14	15	16
		Rate of	How Paid	Year	Month						Date of	Option								
013817AFB	ALCOA INC 6.000%	6.000%		2012	1		14,973	15,000	6.000%	16,513	14,970	900	1,540	0	900	1	2001	6.000%	14,973	
14911RAD1	CATERPILLAR FIN SERV 5.950%	5.950%		2006	5		5,079	5,000	5.950%	5,407	5,106	0	327	0	297.48	1	2001	5.950%	5,079	
585510CG3	MELLON FINL CO 6.375%	6.380%		2010	2		10,123	10,000	6.380%	11,203	10,141	0	1,080	0	637.56	1PE	2001	6.380%	10,123	
925524AQ3	VIACOM INC 6.625%	6.630%		2011	5		10,132	10,000	6.630%	11,302	10,149	0	1,171	0	662.52	1	2001	6.630%	10,132	
31359MHA4	FNMA 5.000%	5.000%		2003	2		130,259	130,000	5.000%	130,569	133,628	0	310	0	6500.04	1PE	2001	5.000%	130,259	
904764AG2	UNILEVER CAP CORP 7.125%	7.130%		2010	11		10,754	10,000	7.130%	11,803	10,852	0	1,049	0	712.56	1	2002	7.130%	10,754	
319963AF1	FIRST DATA CORP 5.625%	5.630%		2011	11		9,892	10,000	5.630%	10,582	9,880	0	690	0	515.68	1PE	2002	5.630%	9,892	
459745EY7	INTL LEASE FIN CORP 5.750%	5.750%		2007	2		9,942	10,000	5.750%	10,468	9,929	0	526	0	527.12	1	2002	5.750%	9,942	
12201PAK2	BURLINGTON RESOURCES 5.700%	5.700%		2007	3		9,984	10,000	5.700%	10,771	9,981	0	787	0	522.5	2	2002	5.700%	9,984	
743263AF2	PROGRESS ENERGY INC 5.850%	5.850%		2008	10		9,945	10,000	5.850%	10,587	9,937	0	642	0	487.5	2PE	2002	5.850%	9,945	
90332JAB4	USA NETWORKS INC 6.750%	6.750%		2005	11		15,120	15,000	6.750%	15,708	15,126	0	588	0	337.55	2PE	2002	6.750%	15,120	
224044AY3	NEWS AMER INC 6.625%	6.630%		2008	1		9,975	10,000	6.630%	10,718	10,408	0	1,021	0	645.8	2	2002	6.630%	9,975	
652482AR1	COMCAST CABLE COMM 8.375%	8.380%		2007	5		10,761	10,000	8.380%	11,220	10,907	0	743	0	552.1	2PE	2002	8.380%	10,761	
20029PAF6	HEALTH NET SR NT 8.375%	8.380%		2011	3		10,669	10,000	8.380%	11,530	10,736	0	459	0	697.9	2	2002	8.380%	10,669	
42222GAC2	CLEAR CHANNEL COMM 6.000%	6.000%		2006	11		9,781	10,000	6.000%	10,634	9,733	0	861	0	500	2	2002	6.000%	9,781	
184502AM4	KINDER MORGAN ENERGY 6.750%	6.750%		2011	3		10,188	10,000	6.750%	10,863	9,880	0	853	0	562.5	2	2002	6.750%	10,188	
494500AH9	EQUITY RESIDENTIAL 6.625%	6.600%		2011	4		9,933	10,000	6.600%	11,262	10,208	0	971	0	550	2	2002	6.600%	9,933	
487836AS7	DOMITAR INC 7.875%	7.880%		2012	3		10,441	10,000	7.880%	10,750	9,927	0	1,074	0	552.1	2	2002	7.880%	10,441	
257561AU4	LOCKHEED MARTIN NT 7.250%	7.250%		2011	10		10,417	10,000	7.250%	11,688	10,483	0	817	0	656.3	2	2002	7.250%	10,417	
539830AC3	RAYTHEON CO 6.750%	6.750%		2006	5		10,116	10,000	6.750%	11,262	10,521	0	1,247	0	604.2	2PE	2002	6.750%	10,116	
755111AE1	LBUBS 2001-C7 A5 6.133%	6.130%		2007	8		24,511	25,000	6.130%	27,656	24,600	0	845	0	562.5	1	2002	6.130%	24,511	
52108HGZ1	PEGTF 2001-1 A2 5.740%	5.740%		2030	12		24,896	24,423	5.740%	25,546	25,011	0	973	0	1277.7	1	2002	5.740%	24,896	
69361YAB9	NASC 1998-D6-CL-AIC 6.690%	6.690%		2007	3		35,722	35,000	6.690%	39,972	35,744	0	650	0	1369.38	1	2002	6.690%	35,722	
655356JG9				2030	3		433,973	429,423		460,491	437,964	0	26,519	0	23,280	1	2002		433,973	

Form 2 ANNUAL STATEMENT FOR THE YEAR 2009 OF THE AMERICAN HOME SHIELD OF OHIO, INC.

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

CUSIP Identification	Description	2		3		4	5	6	7	8	9		10	11	12	13	14	15	16
		Rate of	How Paid	Year	Month						Date of	Option							
207678AC7	CTRRB 2001-1 A3 5.730%	5.730%		2009	3		30,477	30,000	5.730%	32,792	30,537		2,314	0	1,289.25	1	2002	5.730%	30,477
13973ZCD1	CARAT 2001-2-A4 5.000%	5.000%		2006	12		30,379	30,000	5.000%	31,393	30,450		1,014	0	1,125	1	2002	5.000%	30,379
17305EAS4	CCCIT 2001-AB-CL-AB 4.100%	4.100%		2006	12		29,709	30,000	4.100%	31,226	29,653		1,518	0	922.5	1	2002	4.100%	29,709
52108HJ4	LBUBS 2002-C1 A4 6.462%	6.460%		2031	3		25,121	25,000	6.460%	28,138	25,124		3,017	0	1,211.67	1	2002	6.460%	25,121
615337AA0	MONY GROUP INC 8.350%	8.350%		2010	3		5,313	5,000	8.350%	4,818	5,346		0	(496)	313.11	2PE	2002	8.350%	5,313
9128276J6	US TREAS NTS 5.750%	5.750%		2010	8		0	0	5.750%	0	0		0	0	1916.64	1	2002	5.750%	0
879668AHO	GENERAL MILLS NTS 6.000%	6.000%		2012	2		9,725	10,000	6.000%	10,876	9,705		1,151	0	400	1	2002	6.000%	9,725
453258AHS	TEMPLE-INLAND BDS 7.875%	7.880%		2012	5		9,934	10,000	7.880%	11,071	9,929		1,138	0	525.04	2	2002	7.880%	9,934
9128277A4	INCO NT 7.750%	7.750%		2012	5		9,992	10,000	7.750%	11,140	9,992		1,147	0	516.64	2	2002	7.750%	9,992
679833AB9	US TREAS N/B 3.875%	3.880%		2003	7		171,212	170,000	3.880%	172,603	172,829		1,390	0	4391.68	1	2002	3.880%	171,212
037735B4	OLD KENT FINL CORP 6.625%	6.630%		2005	11		10,508	10,000	6.630%	11,098	10,610		590	0	366.47	1PE	2002	6.630%	10,508
421915EB1	FNMA 6.000% (12/15/05)	6.000%		2005	12		36,711	35,000	6.000%	38,752	37,044		2,040	0	1,225	2	2002	6.000%	36,711
574599AX4	APPALACHIAN PWR NT 4.8%	4.800%		2005	6		4,995	5,000	4.800%	5,021	4,994		25	0	140	2	2002	4.800%	4,995
03674BA80	HLTH CARE PPTY NT 6.45%	6.450%		2012	6		10,017	10,000	6.450%	10,074	10,018		57	0	376.25	2PE	2002	6.450%	10,017
61166WAA9	MASCO CORP NTS 5.875%	5.880%		2012	7		9,887	10,000	5.880%	10,517	9,880		630	0	342.72	2	2002	5.880%	9,887
31359MEG4	ANTHEM INC NT 4.875%	4.880%		2005	8		9,983	10,000	4.880%	10,383	9,980		400	0	243.78	2PE	2002	4.880%	9,983
49337WAD2	US TREAS NTS 5.0%	5.000%		2011	8		51,734	50,000	5.000%	54,828	51,836		3,094	0	1,249.98	2	2002	5.000%	51,734
125581AC2	MONSANTO CO 7.375%	7.380%		2012	8		9,918	10,000	7.380%	10,781	9,915		862	0	307.3	2	2002	7.380%	9,918
9128277L0	FNMA 4.75%	4.750%		2003	11		102,056	100,000	4.750%	102,969	103,341		913	0	1,979.16	1PE	2002	4.750%	102,056
31359MMQ3	KEYSPAN CORP 6.15%	6.150%		2006	6		10,760	10,000	6.150%	10,865	10,836		105	0	205	1PE	2002	6.150%	10,760
744560AJ5	CIT GROUP INC MTN 5.75%	5.750%		2007	9		9,995	10,000	5.750%	10,359	9,994		364	0	191.68	1PE	2002	5.750%	9,995
06423AAD5	US TREAS 4.875%	4.880%		2012	2		97,551	90,000	4.880%	97,735	97,826		183	0	1,462.52	1	2002	4.880%	97,551
91159HGD6	FNMA 6.125%	6.130%		2012	3		327,468	290,000	6.130%	330,800	328,253		3,132	0	1,462.52	1	2002	6.130%	327,468
025816AN9	PUBLIC SVC E & G MTN 5.125%	5.130%		2012	9		9,962	10,000	5.130%	10,287	9,961		325	0	170.84	1PE	2002	5.130%	9,962
172967B19	BANK ONE CORP 6.875%	6.880%		2006	8		11,146	10,000	6.880%	11,241	11,226		96	0	171.87	1PE	2002	6.880%	11,146
010392DN5	US BANCORP NTS 3.95%	3.950%		2007	8		10,187	10,000	3.950%	10,224	10,197		37	0	98.76	1PE	2002	3.950%	10,187
590188JP4	ARCHER DANIELS MIDL 8.875%	8.880%		2011	4		12,787	10,000	8.880%	12,763	12,871		44	(24)	221.88	1PE	2002	8.880%	12,787
91324PA40	AMERICAN EXPRESS CO 5.5%	5.500%		2006	9		10,758	10,000	5.500%	10,802	10,810		44	0	137.49	1	2002	5.500%	10,758
066050CB9	CITIGROUP NT 6.0%	6.000%		2012	2		16,054	15,000	6.000%	16,461	16,083		407	0	225	1	2002	6.000%	16,054
67019EAA5	ALABAMA PWR CO NT K 7.125%	7.130%		2004	8		10,623	10,000	7.130%	10,718	10,721		95	0	178.14	1PE	2002	7.130%	10,623
31359WEM1	MERRILL LYNCH & CO 6.0%	6.000%		2009	2		10,357	10,000	6.000%	10,865	10,371		509	0	150	1PE	2002	6.000%	10,357
	UNITED HLTH GRP INC 7.5%	7.500%		2005	11		5,539	5,000	7.500%	5,640	5,588		102	0	93.75	1PE	2002	7.500%	5,539
	BK AMERICA NT 7.2%	7.200%		2006	4		10,989	10,000	7.200%	11,311	11,065		322	0	180	1	2002	7.200%	10,989
	INSTAR 8.0%	8.000%		2010	2		11,697	10,000	8.000%	12,131	11,717		433	0	66.67	1	2002	8.000%	11,697
	FNMA 5.125%	5.130%		2004	2		103,798	100,000	5.130%	104,188	104,114		390	0	427.08	1PE	2002	5.130%	103,798
Totals							3,138,448	3,061,716		3,295,941	3,164,729		164,789	(7,297)	158,214				3,138,448

DECEMBER 31, 2002, OF THE AMERICAN HOME SHIELD OF OHIO, INC.

**SCHEDULE D PART 3 - COOK**

Showing all BONDS and STOCK Sold, Redeemed or Otherwise Disposed of by the Company During the Current Period

CUSIP	Description (Give complete and accurate description in each case, also in case of serial issues)	Disposal Date	Name of purchaser (If matured or called, so state and give price at which called)	1 Number of Shares of Stock	2 Consideration (excluding accrued interest and dividends)	3 Par Value of bonds	4 Actual Cost (excluding accrued interest and dividends)	5 Book Value at Date of Disposal	6 Profit on Disposal	7 Loss on Disposal	8 Interest and Dividends Received	9 NAIC Designation
179584107	CLAIRES STORES	01/16/2002	Union Bank of California		69722.65	72449.33	72449.33	72449.33	0.00	-2726.68		L
720279108	PIER 1 IMPORTS INC	01/09/2002	Union Bank of California		6096.61	2301.43	2301.43	2301.43	3795.18	0.00		L
001084102	AGCO CORP	03/04/2002	Union Bank of California		32549.51	17090.70	17090.70	17090.70	15458.81	0.00		L
892356106	TRACTOR SUPPLY CO	03/05/2002	Union Bank of California		17499.73	5670.00	5670.00	5670.00	11829.73	0.00		L
140909102	CARAUSTAR INDS INC	03/13/2002	Union Bank of California		2714.96	3727.50	3727.50	3727.50	0.00	-1012.54		L
651290108	NEWFIELD EXPL CO	03/04/2002	Union Bank of California		10952.84	10553.01	10553.01	10553.01	399.83	0.00		L
			Union Bank of California			0.00	0.00	0.00	0.00	0.00		L
			Union Bank of California		139,536.30	111,791.97	111,791.97	111,791.97	31,483.55	(3,739.22)		

DECEMBER 31, 2002, OF THE AMERICAN HOME SHIELD OF OHIO, INC.

**SCHEDULE D PART 3 - COOK**

Showing all BONDS and STOCK Sold, Redeemed or Otherwise Disposed of by the Company During the Current Period

CUSIP	Description (Give complete and accurate description in each case, also in case of serial issues)	Disposal Date	Name of purchaser (If matured or called, so state and give price at which called)	1 Number of Shares of Stock	2 Consideration (excluding accrued interest and dividends)	3 Par Value of bonds	4 Actual Cost (excluding accrued interest and dividends)	5 Book Value at Date of Disposal	6 Profit on Disposal	7 Loss on Disposal	8 Interest and Dividends Received	9 NAIC Designation
892356106	TRACTOR SUPPLY CO	05/02/2002	Union Bank of California		16439.50	4252.50	4252.50	4252.50	12187.00	0.00		L
001084102	AGCO CORP	06/14/2002	Union Bank of California		30921.27	16163.80	16163.80	16163.80	14757.47	0.00		L
140909102	CARAUSTAR INDS INC	06/14/2002	Union Bank of California		5759.82	4431.25	4431.25	4431.25	1328.57	0.00		L
147195101	CASCADE CORP	06/28/2002	Union Bank of California		16675.83	17633.99	17633.99	17633.99	0.00	-958.16		L
34354P105	FLOWSERVE CORP	06/13/2002	Union Bank of California		9494.71	4890.00	4890.00	4890.00	4604.71	0.00		L
720279108	PIER 1 IMPORTS INC	06/17/2002	Union Bank of California		57281.26	20136.97	20136.97	20136.97	37144.29	0.00		L
892356106	TRACTOR SUPPLY CO	06/14/2002	Union Bank of California		26,447.96	5868.25	5,868.25	5,868.25	20579.71	0.00		L
			Union Bank of California		163,020.35	73,376.76	73,376.76	73,376.76	90,601.75	(958.16)		

DECEMBER 31, 2002. OF THE AMERICAN HOME SHIELD OF OHIO, INC.

SCHEDULE D PART 3 - COOK

Showing all BONDS and STOCK Sold, Redeemed or Otherwise Disposed of by the Company During the Current Period

	1	2	3	4	5	6	7	8	9
CUSIP	Number of Shares of Stock	Consideration (excluding accrued interest and dividends)	Par Value of bonds	Actual Cost (excluding accrued interest and dividends)	Book Value at Date of Disposal	Profit on Disposal	Loss on Disposal	Interest and Dividends Received	NAIC Designation
		17879.45	49060.38	49060.38	49060.38	0.00	-31180.93		L
MIDWAY GAMES INC		32349.02	7281.80	7281.80	7281.80	25067.22	0.00		
TRACTOR SUPPLY CO			0.00		0.00	0.00	0.00		
			0.00		0.00	0.00	0.00		
			0.00		0.00	0.00	0.00		
		50,228.47	56,342.18	56,342.18	56,342.18	25,067.22	(31,180.93)		

DEC 31, 2002. OF THE AMERICAN HOME SHIELD OF OHIO, INC.

SCHEDULE D PART 3 - COOK

Showing all BONDS and STOCK Sold, Redeemed or Otherwise Disposed of by the Company During the Current Period

	1	2	3	4	5	6	7	8	9
CUSIP	Number of Shares of Stock	Consideration (excluding accrued interest and dividends)	Par Value of bonds	Actual Cost (excluding accrued interest and dividends)	Book Value at Date of Disposal	Profit on Disposal	Loss on Disposal	Interest and Dividends Received	NAIC Designation
		9979.70	4770.00	4770.00	4770.00	5209.70	0.00		
AGCO CORP		12784.91	33999.77	33999.77	33999.77	0.00	-21214.86		
MIDWAY GAMES INC			0.00		0.00	0.00	0.00		
			0.00		0.00	0.00	0.00		
			0.00		0.00	0.00	0.00		
		22,764.61	38,769.77	38,769.77	38,769.77	5,209.70	(21,214.86)		

DECEMBER 31, 2002 OF THE AMERICAN HOME SHIELD OF OHIO, INC.  
 SCHEDULE D - PART 3 - WELLINGTON  
 Show All Bonds and Stocks Acquired by the Company During the Current Period

CUSIP	Description (Give complete and accurate description in each case, including the location of the issuing corporation, where necessary for identification, and also in case of serial issues the amount maturing each year)	Date Acquired	Name of Vendor	1 Number of Shares of Stock	2 Actual Cost (Excluding Accrued Interest and Dividends)	3 Par Value of Bonds	4 Paid for Accrued Interest and Dividends	5 NAIC Designation
90476AAG2	UNILEVER CAP CORP 7.125%	01/30/2002	Union Bank of California		10851.70	10000.00		1
125577AM8	CIT GROUP INC 6.500%	02/08/2002	Union Bank of California		13669.95	15000.00		1
3134A4DY7	FHLMC 5.625%	02/08/2002	Union Bank of California		85272.27	85000.00		1PE
319963AF1	FIRST DATA CORP 5.625%	02/21/2002	Union Bank of California		9880.20	10000.00		1PE
459745EY7	INTL LEASE FIN CORP 5.750%	02/20/2002	Union Bank of California		9929.30	10000.00		NR
12201PAK2	BURLINGTON RESOURCES 5.700%	02/25/2002	Union Bank of California		9980.50	10000.00		2
743263AF2	PROGRESS ENERGY INC 5.850%	03/07/2002	Union Bank of California		9936.70	10000.00		2PE
90332JAB4	USA NETWORKS INC 6.750%	03/08/2002	Union Bank of California		5013.80	5000.00		2PE
224044AY3	COX COMM INC NTS 7.750%	03/08/2002	Union Bank of California		10408.00	10000.00		2
652482AR1	NEWS AMER INC 6.625%	03/22/2002	Union Bank of California		9971.20	10000.00		2PE
20029PAF6	COMCAST CABLE COMM 8.375%	03/08/2002	Union Bank of California		10907.10	10000.00		2
42222GAC2	HEALTH NET SR NT 8.375%	03/28/2002	Union Bank of California		10736.05	10000.00		2
184502AM4	CLEAR CHANNEL COMM 6.000%	03/12/2002	Union Bank of California		9733.10	10000.00		2
494550AH9	KINDER MORGAN ENERGY 6.750%	03/12/2002	Union Bank of California		9880.10	10000.00		2
487836AS7	KELLOGG CO SER B 6.600%	03/13/2002	Union Bank of California		10207.50	10000.00		2
25884AAN3	EQUILTY RESIDENTIAL 6.625%	03/14/2002	Union Bank of California		9926.60	10000.00		NR
257561AU4	DOMTAR INC 7.875%	03/19/2002	Union Bank of California		10482.80	10000.00		2
539830AC3	LOCKHEED MARTIN NT 7.250%	03/20/2002	Union Bank of California		10521.20	10000.00		2PE
755117AE1	RAYTHEON CO 6.750%	03/20/2002	Union Bank of California		10136.90	10000.00		2PE
26816LAD4	DYNEGY HLDGS INC 6.875%	03/20/2002	Union Bank of California		9384.50	10000.00		2PE
52108HGZ1	LBUBS 2001-C7 A5 6.133%	03/27/2002	Union Bank of California		24599.61	25000.00		1
69361YAB9	PEGTF 2001-1 A2 5.740%	03/28/2002	Union Bank of California		30721.88	30000.00		1
655356JG9	NASC 1998-D6-CL-AIC 6.690%	03/28/2002	Union Bank of California		35743.75	35000.00		1
					367,894.71	365000.00		

DECEMBER 31, 2002 OF THE AMERICAN HOME SHIELD OF OHIO, INC.  
 SCHEDULE D - PART 3 - WELLINGTON  
 Show All Bonds and Stocks Acquired by the Company During the Current Period

CUSIP	Description <i>(Give complete and accurate description in each case, including the location of the issuing corporation, where necessary for identification, and also in case of serial issues the amount maturing each year)</i>	Date Acquired	Name of Vendor	1 Number of Shares of Stock	2 Actual Cost (Excluding Accrued Interest and Dividends)	3 Par Value of Bonds	4 Paid for Accrued Interest and Dividends	5 NAIC Designation
207678AC7	CTRRB 2001-1 A3 5.730%	04/01/2002	Union Bank of California		30536.72	30000.00		1
139732CD1	CARAT 2001-2 A4 5.000%	04/01/2002	Union Bank of California		30450.00	30000.00		1
17305EAS4	CCCIT 2001-A8-CL-A8 4.100%	04/01/2002	Union Bank of California		29653.13	30000.00		1
52108HJJ4	LBUBS 2002-C1 A4 6.462%	04/02/2002	Union Bank of California		25123.60	25000.00		1PE
615337AA0	MONY GROUP INC 8.350%	04/02/2002	Union Bank of California		5345.75	5000.00		2PE
9128276J6	US TREAS NTS 5.750%	04/15/2002	Union Bank of California		51785.16	50000.00		1PE
370334AS3	GENERAL MILLS NTS 6.000%	05/02/2002	Union Bank of California		9705.00	10000.00		2
879868AH0	TEMPLE-INLAND BDS 7.875%	05/06/2002	Union Bank of California		9928.90	10000.00		NR
453258AN5	INCO NT 7.750%	05/13/2002	Union Bank of California		9991.70	10000.00		NR
9128277A4	US TREAS N/B 3.875%	05/31/2002	Union Bank of California		172828.91	170000.00		1PE
679833AB9	OLD KENT FINL CORP 6.625%	06/06/2002	Union Bank of California		10609.60	10000.00		1PE
	FNMA 6.00% (12/15/05)	06/10/2002	Union Bank of California		37043.95	35000.00		NR
037735BX4	APPALACHIAN PWR NT 4.8%	06/18/2002	Union Bank of California		4993.95	5000.00		NR
421915EB1	HLTH CARE PPTY NT 6.45%	06/25/2002	Union Bank of California		10018.00	10000.00		NR
574599AX4	MASCO CORP NTS 5.875%	06/27/2002	Union Bank of California		9880.30	10000.00		NR
					447,894.67	440000.00		

DECEMBER 31, 2002 OF THE AMERICAN HOME SHIELD OF OHIO, INC.

SCHEDULE D - PART 3 - WELLINGTON

Show All Bonds and Stocks Acquired by the Company During the Current Period

CUSIP	Description <i>(Give complete and accurate description in each case, including the location of the issuing corporation, where necessary for identification, and also in case of serial issues the amount maturing each year)</i>	Date Acquired	Name of Vendor	1 Number of Shares of Stock	2 Actual Cost (Excluding Accrued Interest and Dividends)	3 Par Value of Bonds	4 Paid for Accrued Interest and Dividends	5 NAIC Designation
03674BAB0	ANTHEM INC NT 4.875%	07/31/2002	Union Bank of California		9979.80	10000.00		NR
	US TREAS NTS 5.0%	07/31/2002	Union Bank of California		51835.94	50000.00		
61166WAA9	MONSANTO CO 7.375%	08/28/2002	Union Bank of California		9914.90	10000.00		NR
	FNMA 4.75%	09/30/2002	Union Bank of California		206682.00	200000.00		
	KEYSPAN CORP 6.15%	09/30/2002	Union Bank of California		10835.70	10000.00		
	CIT GROUP INC MTN 5.75%	09/25/2002	Union Bank of California		9994.42	10000.00		
	US TREAS 4.875%	09/23/2002	Union Bank of California		97825.78	90000.00		
	FNMA 6.125%	09/20/2002	Union Bank of California		124575.00	110000.00		
	PUBLIC SVC E & G MTN 5.125%	09/17/2002	Union Bank of California		9961.00	10000.00		
					531,604.54	500000.00		

## DECEMBER 31, 2002 OF THE AMERICAN HOME SHIELD OF OHIO, INC.

## SCHEDULE D - PART 3 - WELLINGTON

## Show All Bonds and Stocks Acquired by the Company During the Current Period

CUSIP	Description (Give complete and accurate description in each case, including the location of the issuing corporation, where necessary for identification, and also in case of serial issues the amount maturing each year)	Date Acquired	Name of Vendor	1 Number of Shares of Stock	2 Actual Cost (Excluding Accrued Interest and Dividends)	3 Par Value of Bonds	4 Paid for Accrued Interest and Dividends	5 NAIC Designation
	FNMA 4.75%	10/01/2002	Union Bank of California		-103341.00	-100000.00		
	BANK ONE CORP 6.875%	10/01/2002	Union Bank of California		11225.80	10000.00		
	U S BANCORP NTS 3.95%	10/02/2002	Union Bank of California		10197.30	10000.00		
	ARCHER DANIELS MIDLD 8.875%	10/04/2002	Union Bank of California		12871.10	10000.00		
	CIGNA CORP 6.375%	10/08/2002	Union Bank of California		10685.10	10000.00		
	AMERICAN EXPRESS CO 5.5%	10/09/2002	Union Bank of California		10810.00	10000.00		
	CITIGROUP NT 6.0%	10/15/2002	Union Bank of California		16082.70	15000.00		
	ALABAMA PWR CO NT K 7.125%	10/29/2002	Union Bank of California		10721.10	10000.00		
	MERRILL LYNCH & CO 6.0%	10/29/2002	Union Bank of California		10371.40	10000.00		
	UNITED HLTH GRP INC 7.5%	10/29/2002	Union Bank of California		5587.55	5000.00		
	BK AMERICA NT 7.2%	10/30/2002	Union Bank of California		11065.40	10000.00		
	FNMA 6.125%	11/13/2002	Union Bank of California		62530.27	55000.00		
	FNMA 6.125%	12/20/2002	Union Bank of California		141147.46	125000.00		
	NSTAR 8.0%	12/12/2002	Union Bank of California		11717.30	10000.00		
	FNMA 5.125%	12/31/2002	Union Bank of California		104114.00	100000.00		
	USA NETWORK INC 6.750%	12/12/2002	Union Bank of California		10112.50	10000.00		
					335,897.98	300000.00		





DECEMBER 31, 2002 OF THE AMERICAN HOME SHIELD OF OHIO, INC.  
 SCHEDULE D - PART 3 - COOK

Show All Bonds and Stocks Acquired by the Company During the Current Period

CUSIP	Description <i>(Give complete and accurate description in each case, including the location of the issuing corporation, where necessary for identification, and also in case of serial issues the amount maturing each year)</i>	Date Acquired	Name of Vendor	1 Number of Shares of Stock	2 Actual Cost (Excluding Accrued Interest and Dividends)	3 Par Value of Bonds	4 Paid for Accrued Interest and Dividends	5 NAIC Designation
02364L109	AMERICA SVC GROUP INC	07/03/2002	Union Bank of California	800.00	7920.00			L
34354P105	FLOWSERVE CORP	07/29/2002	Union Bank of California	1800.00	27268.74			L
720279108	PIER 1 IMPORTS INC	07/03/2002	Union Bank of California	1000.00	20740.00			L
731068102	POLARIS INDS INC	07/03/2002	Union Bank of California	400.00	26300.00			L
	ALLEN TELECOM INC	09/25/2002	Union Bank of California	1800.00	9288.00			
			Union Bank of California					
			Union Bank of California					
			Union Bank of California					
			Union Bank of California					
				5,800	91,516.74			

DECEMBER 31, 2002 OF THE AMERICAN HOME SHIELD OF OHIO, INC.  
 SCHEDULE D - PART 3 - COOK

Show All Bonds and Stocks Acquired by the Company During the Current Period

CUSIP	Description <i>(Give complete and accurate description in each case, including the location of the issuing corporation, where necessary for identification, and also in case of serial issues the amount maturing each year)</i>	Date Acquired	Name of Vendor	1 Number of Shares of Stock	2 Actual Cost (Excluding Accrued Interest and Dividends)	3 Par Value of Bonds	4 Paid for Accrued Interest and Dividends	5 NAIC Designation
	NEWPORT CORP	12/12/2002	Union Bank of California	2900.00	35704.80			
	POLARIS INDS INC	12/18/2002	Union Bank of California	300.00	18420.00			
				3,200	54,124.80			

JANUARY 1 - MARCH 31, 2002 OF THE AMERICAN HOME SHIELD OF OHIO, INC

SCHEDULE D PART 4

Showing all BONDS and STOCK Sold, Redeemed or Otherwise Disposed of by the Company During the Current Period

CUSIP	Description (Give complete and accurate description in each case, also in case of serial issues)	Disposal Date	Name of purchaser (If matured or called, so state and give price at which called)	Number of Shares of Stock	Consideration (excluding accrued interest and dividends)	Par Value of Bonds	Actual Cost (excluding accrued interest and dividends)	Book Value at Date of Disposal	Profit on Disposal	Loss on Disposal	Interest and Dividends Received	NAIC Designation
337361AA3	FIRST UNION 97-C1-A1 7.15%	01/22/2002	Union Bank of California	3486.42	3512.59	3512.59	3512.59	3512.59	0.00	-26.17		1PE
3135916W0	FEDERAL NATL MTG REMIC 7.385%	01/25/2002	Union Bank of California	2130.83	2199.75	2199.75	2199.75	2199.75	0.00	-68.92		1
902118AB4	CHICAGO ILL OHARE 6.77%	01/02/2002	Union Bank of California	40000.00	40886.40	40886.40	40886.40	40886.40	0.00	-886.40		1
161505BK7	TYCO INTL GRP 6.375%	01/30/2002	Union Bank of California	40404.80	39836.40	39836.40	39836.40	39836.40	568.40	0.00		3
3134074Q5	CHASE COM L 1997-2-A1 6.45%	01/23/2002	Union Bank of California	223.07	225.20	225.20	225.20	225.20	0.00	-2.13		1
362029VB3	FILMC 2137 CL-1B 6.5%	01/15/2002	Union Bank of California	2515.04	2542.08	2542.08	2542.08	2542.08	0.00	-27.01		NR
36202AC4	FMAC #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	27.20	26.69	26.69	26.69	26.69	0.51	0.00		NR
3620356FS7	GNMA #004210 9%	01/16/2002	Union Bank of California	221.84	238.07	238.07	238.07	238.07	0.00	-16.23		NR
36202BD85	GNMA II #739 9%	01/16/2002	Union Bank of California	4.30	4.47	4.47	4.47	4.47	0.00	-0.17		NR
36205XVM3	GNMA II #1027 8.5%	01/16/2002	Union Bank of California	242.27	257.24	257.24	257.24	257.24	0.00	-14.97		NR
31280KD57	GNMA #403920 6.5%	01/16/2002	Union Bank of California	71.42	74.72	74.72	74.72	74.72	0.00	-3.30		NR
36203DB25	FMAC #16-4613 7.5%	01/16/2002	Union Bank of California	371.97	355.55	355.55	355.55	355.55	16.42	0.00		NR
31283JKB6	GNMA #345757 8%	01/16/2002	Union Bank of California	195.63	196.48	196.48	196.48	196.48	0.00	-0.86		NR
31294JKD9	FILMC POOL #G10290 6.5%	01/16/2002	Union Bank of California	476.24	488.68	488.68	488.68	488.68	0.00	-12.42		NR
312966LR4	FILMG POOL #E00292	01/16/2002	Union Bank of California	3607.05	3538.85	3538.85	3538.85	3538.85	68.20	0.00		NR
31371HZ76	FGLMC #E2136 5.5%	01/16/2002	Union Bank of California	629.72	634.64	634.64	634.64	634.64	0.00	-4.92		NR
31289VTE8	FNMA #252866 7.0%	01/16/2002	Union Bank of California	331.15	326.23	326.23	326.23	326.23	4.97	0.00		NR
31377M6S5	FGLMC #N98649 6.5%	01/16/2002	Union Bank of California	2053.76	2024.56	2024.56	2024.56	2024.56	1.96	0.00		NR
337361AA3	FIRST UNION 97-C1-A1 7.15%	02/22/2002	Union Bank of California	29.20	29.76	29.76	29.76	29.76	29.20	0.00		NR
3135916W0	FEDERAL NATL MTG REMIC 7.385%	02/25/2002	Union Bank of California	2051.20	2066.60	2066.60	2066.60	2066.60	0.00	-15.40		1PE
161505BK7	CHASE COM L 1997-2-A1 6.45%	02/17/2002	Union Bank of California	1181.30	1219.51	1219.51	1219.51	1219.51	0.00	-38.21		1
3134074Q5	FILMC 2137 CL-1B 6.5%	02/15/2002	Union Bank of California	182.43	184.17	184.17	184.17	184.17	0.00	-1.74		NR
362029VB3	FMAC #18-2631 8.5%/18-1731	02/16/2002	Union Bank of California	23.17	22.73	22.73	22.73	22.73	0.44	-22.86		NR
36202AZC4	GNMA #004210 9%	02/16/2002	Union Bank of California	116.58	125.11	125.11	125.11	125.11	0.00	-8.53		NR
362056FS7	GNMA II #739 9%	02/16/2002	Union Bank of California	0.00	159.10	159.10	159.10	159.10	0.00	-159.10		NR
36203DB25	GNMA #21769 8.5%	02/16/2002	Union Bank of California	29.35	31.16	31.16	31.16	31.16	0.00	-1.81		NR
36205XVM3	GNMA #403920 6.5%	02/16/2002	Union Bank of California	71.98	75.30	75.30	75.30	75.30	0.00	-3.32		NR
31280KD57	FMAC #16-4613 7.5%	02/16/2002	Union Bank of California	251.82	240.71	240.71	240.71	240.71	11.11	0.00		NR
31283JKB6	GNMA #345757 8%	02/16/2002	Union Bank of California	99.28	99.71	99.71	99.71	99.71	0.00	-0.43		NR
31294JKD9	FILMG POOL #G10290 6.5%	02/16/2002	Union Bank of California	549.47	563.80	563.80	563.80	563.80	0.00	-14.33		NR
312866LR4	FGLMC #E2136 5.5%	02/16/2002	Union Bank of California	3444.24	3379.12	3379.12	3379.12	3379.12	65.12	0.00		NR
31371HZ76	FGLMC #E2136 5.5%	02/16/2002	Union Bank of California	715.76	721.35	721.35	721.35	721.35	0.00	-5.59		NR
31289VTE8	FGLMC #N98649 6.5%	02/16/2002	Union Bank of California	304.19	299.63	299.63	299.63	299.63	4.56	0.00		NR
31377M6S5	FNMA #381681 6.320%	02/16/2002	Union Bank of California	1612.66	1589.73	1589.73	1589.73	1589.73	22.93	0.00		NR
3135916W0	FEDERAL NATL MTG REMIC 7.385%	03/20/2002	Union Bank of California	612.08	29.94	29.94	29.94	29.94	0.00	-0.36		1PE
161505BK7	CHASE COM L 1997-2-A1 6.45%	03/27/2002	Union Bank of California	5151.72	50843.75	50843.75	50843.75	50843.75	0.00	-169.56		1
31359MEY5	FNMA II 6.625%	03/20/2002	Union Bank of California	1272.96	1285.06	1285.06	1285.06	1285.06	0.00	0.00		1PE
31359MEY5	FNMA II 6.625%	03/27/2002	Union Bank of California	52111.32	51419.92	51419.92	51419.92	51419.92	0.00	-12.13		1PE
210805CB1	CONTINENTAL 98-1-A 6.648%	03/15/2002	Union Bank of California	10907.43	10216.02	10216.02	10216.02	10216.02	691.41	0.00		1PE
313444DY7	FILMC 5.625%	03/15/2002	Union Bank of California	376.56	376.65	376.65	376.65	376.65	0.00	-0.09		2
3134074Q5	FMAC #18-2631 8.5%/18-1731	03/15/2002	Union Bank of California	31.84	31.24	31.24	31.24	31.24	0.00	-5753.02		1PE
362056FS7	GNMA II #1027 8.5%	03/15/2002	Union Bank of California	186.63	211.02	211.02	211.02	211.02	0.00	-1939.03		1PE
36202BD85	GNMA #21769 9%	03/16/2002	Union Bank of California	30.16	32.02	32.02	32.02	32.02	0.00	0.00		NR
36205XVM3	GNMA #403920 6.5%	03/16/2002	Union Bank of California	72.55	75.90	75.90	75.90	75.90	0.00	-1.86		NR
31380KD57	FMAC #16-4613 7.5%	03/16/2002	Union Bank of California	107.10	102.37	102.37	102.37	102.37	4.73	0.00		NR
36203DB25	GNMA #345757 8%	03/16/2002	Union Bank of California	559.42	561.87	561.87	561.87	561.87	0.00	-2.45		NR
31283JKB6	FILMG POOL #G10290 6.5%	03/16/2002	Union Bank of California	7068.61	7253.01	7253.01	7253.01	7253.01	0.00	-184.40		NR
31284JKD9	FILMG POOL #E00292	03/16/2002	Union Bank of California	2940.75	2883.15	2883.15	2883.15	2883.15	55.60	0.00		NR
312866LR4	FGLMC #E2136 5.5%	03/16/2002	Union Bank of California	723.53	729.16	729.16	729.16	729.16	0.00	-5.63		NR
31371HZ76	FGLMC #E2136 5.5%	03/16/2002	Union Bank of California	305.80	301.21	301.21	301.21	301.21	4.59	0.00		NR
31289VTE8	FNMA #252866 7.0%	03/16/2002	Union Bank of California	2238.27	2236.87	2236.87	2236.87	2236.87	1.40	0.00		NR
31377M6S5	FGLMC #N98649 6.5%	03/16/2002	Union Bank of California	1971.57	1943.54	1943.54	1943.54	1943.54	28.03	0.00		NR
				53.08	53.73	53.73	53.73	53.73	0.00	-0.65		NR
				467,431.19	473,925.09	473,925.09	473,925.09	473,925.09	2,940.83	(9,434.73)		

APRIL 1 - JUNE 30, 2002 OF THE AMERICAN HOME SHIELD OF OHIO, INC

SCHEDULE D PART 4

Showing all BONDS and STOCK Sold, Redeemed or Otherwise Disposed of by the Company During the Current Period

	1	2	3	4	5	6	7	8	9
	Number of Shares of Stock	Consideration (excluding accrued interest and dividends)	Par Value of bonds	Actual Cost (excluding accrued interest and dividends)	Book Value at Date of Disposal	Profit on Disposal	Loss on Disposal	Interest and Dividends Received	NAIC Designation*
337361AA3		1019.45	1027.10	1027.10	1027.10	0.00	-7.62		1PE
3135916W0		4417.66	4560.56	4560.56	4560.56	0.00	-142.88		1
161505BK7		225.72	227.87	227.87	227.87	0.00	-2.15		1
826242BC8		2450.00	29841.60	29841.60	29841.60	0.00	-5391.60		4
52108HF13		50503.91	51179.69	51179.69	51179.69	0.00	-675.78		1
313407405		27.33	27.73	27.73	27.73	0.00	-0.40		NR
362029VB3		27.83	27.31	27.31	27.31	0.52	0.00		NR
362058FS7		245.37	263.33	263.33	263.33	0.00	-17.96		NR
362028DB5		30.39	32.27	32.27	32.27	0.00	-1.88		NR
36205XVM3		73.13	76.51	76.51	76.51	0.00	-3.38		NR
31280KDS7		61.39	58.68	58.68	58.68	2.71	0.00		NR
31283JKB6		7532.06	7728.58	7728.58	7728.58	0.00	-196.49		NR
31294JK09		499.42	3465.82	3465.82	3465.82	66.79	0.00		NR
312806LR4		307.41	302.80	302.80	302.80	4.61	-3.90		NR
31371HZ76		1200.86	1200.14	1200.14	1200.14	0.72	0.00		NR
31289VTE8		1934.34	1906.84	1906.84	1906.84	27.50	0.00		NR
31377M6S5		30.09	30.46	30.46	30.46	0.00	-0.37		1PE
3135916W0		1648.00	1660.37	1660.37	1660.37	0.00	-12.37		1
912912AP7		30850.41	5802.19	5802.19	5802.19	0.00	-8890.80		3
161505BK7		282.53	285.22	285.22	285.22	0.00	-2.69		1
98155KAR5		17737.50	29939.40	29939.40	29939.40	0.00	-12201.90		6
79286QAD0		5395.10	4975.80	4975.80	4975.80	419.30	0.00		1PE
04685RAA2		13062.50	15167.85	15167.85	15167.85	0.00	-2105.35		3
98157DAJ5		7050.00	14835.60	14835.60	14835.60	0.00	-7785.60		6
98157DAJ5		0.22	0.22	0.22	0.22	0.00	0.00		3W
268161AD4		7800.00	9384.50	9384.50	9384.50	0.00	-1584.50		NR
313407405		27.98	27.45	27.45	27.45	0.53	0.00		NR
362029VB3		170.35	182.82	182.82	182.82	0.00	-12.47		NR
362058FS7		31.22	33.15	33.15	33.15	0.00	-1.93		NR
362028DB5		73.71	77.11	77.11	77.11	0.00	-3.40		NR
36205XVM3		61.66	58.94	58.94	58.94	2.72	0.00		NR
31280KDS7		101.46	101.92	101.92	101.92	0.00	-0.44		NR
36203DB25		4885.29	5012.73	5012.73	5012.73	0.00	-127.44		NR
31283JKB6		2833.86	2878.39	2878.39	2878.39	55.47	0.00		NR
31283JKB6		512.19	516.19	516.19	516.19	0.00	-4.00		NR
312806LR4		311.93	307.27	307.27	307.27	4.66	0.00		NR
31371HZ76		1347.53	1346.69	1346.69	1346.69	0.84	0.00		NR
31289VTE8		39.51	38.95	38.95	38.95	0.56	0.00		NR
31377M6S5		38.03	38.49	38.49	38.49	0.00	-0.46		NR
3135916W0		515.14	519.01	519.01	519.01	0.00	-3.87		1
161505BK7		1978.18	2042.15	2042.15	2042.15	0.00	-63.97		1
05965FAA6		327.75	229.92	229.92	229.92	0.00	-2.17		1
125577FAM8		15756.73	14929.35	14929.35	14929.35	827.40	0.00		1
313407405		14250.00	13669.95	13669.95	13669.95	580.05	0.00		2
362029VB3		25.32	24.84	24.84	24.84	0.48	0.00		NR
362058FS7		102.06	109.53	109.53	109.53	0.00	-7.47		NR
36203DB25		31.45	33.39	33.39	33.39	0.00	-1.94		NR
36205XVM3		74.29	77.72	77.72	77.72	0.00	-3.43		NR
31280KDS7		65.36	62.45	62.45	62.45	2.89	0.00		NR
36203DB25		396.07	397.80	397.80	397.80	0.00	-1.73		NR
31283JKB6		416.60	427.47	427.47	427.47	0.00	-10.87		NR
31294JK09		2122.77	2082.64	2082.64	2082.64	40.13	0.00		NR
312806LR4		313.77	309.06	309.06	309.06	4.71	0.00		NR
31371HZ76		2024.67	2023.40	2023.40	2023.40	1.27	0.00		NR
31289VTE8		5297.64	5222.31	5222.31	5222.31	75.33	0.00		NR
31377M6S5		30.51	30.88	30.88	30.88	0.00	-0.37		NR
		240,268.62	277,608.63	277,608.63	277,608.63	2,119.24	(39,459.25)		

JULY 1 - SEPT 30, 2002 OF THE AMERICAN HOME SHIELD OF OHIO, INC.  
 SCHEDULE D PART 4  
 Showing all BONDS and STOCK Sold, Redeemed or Otherwise Disposed of  
 by the Company During the Current Period

	1	2	3	4	5	6	7	8	9		
CUSIP	Description (Give complete and accurate description in each case, also in case of serial issues)	Name of purchaser (If matured or called, so state and give price at which called)	Number of Shares of Stock	Consideration (excluding accrued interest and dividends)	Par Value of bonds	Actual Cost (excluding accrued interest and dividends)	Book Value at Date of Disposal	Profit on Disposal	Loss on Disposal	Interest and Dividends Received	NAIC Designation
431760WBAB	HOMESIDE LEADING INC 6.875%	Union Bank of California	40000.00	39986.80	39986.80	39986.80	39986.80	13.20	0.00	0.00	TPE
131359L6W0	FEDERAL NATL MTG REMIC 7.385%	Union Bank of California	793.29	705.10	705.10	705.10	705.10	88.19	0.00	0.00	1
1615058K7	CHASE COML 1997-2-A1 6.45%	Union Bank of California	245.86	248.22	248.22	248.22	0.00	0.00	-2.34	0.00	1
852060A11	SPRINT CAPITAL CORP 7.625%	Union Bank of California	11718.79	14903.59	14903.59	14903.59	0.00	0.00	-3184.80	0.00	2
313407A05	FNAC #18-2631 8.5%/18-1731	Union Bank of California	359.03	352.27	352.27	352.27	6.76	0.00	0.00	0.00	NR
362029VB3	GNMA #004210 9%	Union Bank of California	102.86	110.39	110.39	110.39	0.00	0.00	-7.53	0.00	NR
362056F57	GNMA II #1027 8.5%	Union Bank of California	32.21	34.20	34.20	34.20	0.00	0.00	-1.99	0.00	NR
362028BD85	GNMA #27169 9%	Union Bank of California	74.88	78.34	78.34	78.34	0.00	0.00	-3.46	0.00	NR
36205XVM3	GNMA #403920 6.5%	Union Bank of California	62.29	59.54	59.54	59.54	2.75	0.00	0.00	0.00	NR
31280K0S7	FNAC #E6-4613 7.5%	Union Bank of California	107.84	108.31	108.31	108.31	0.00	0.00	0.00	0.00	NR
36203DB25	GNMA #345757 8%	Union Bank of California	4470.64	4587.26	4587.26	4587.26	0.00	0.00	-116.62	0.00	NR
31283JK86	FILMG POOL #G10290 6.5%	Union Bank of California	2749.59	2697.61	2697.61	2697.61	51.98	0.00	0.00	0.00	NR
31294JKD9	FILMG POOL #E00292	Union Bank of California	462.32	465.93	465.93	465.93	0.00	0.00	0.00	0.00	NR
312866LR4	FILMG #E72136 5.5%	Union Bank of California	343.33	338.18	338.18	338.18	5.13	0.00	-3.61	0.00	NR
31289VTE8	FNMA #252866 7.0%	Union Bank of California	589.03	588.66	588.66	588.66	0.37	0.00	0.00	0.00	NR
31371HZ76	FGLMC #N98649 6.5%	Union Bank of California	2812.36	2476.64	2476.64	2476.64	357.2	0.00	0.00	0.00	NR
31377M655	FNMA #381681 6.320%	Union Bank of California	38.44	38.91	38.91	38.91	0.00	0.00	-0.47	0.00	NR
31317AG1	GOLDEN WEST FINL CORP 7.25%	Union Bank of California	20000.00	21775.60	21775.60	21775.60	0.00	0.00	-1775.60	0.00	TPE
1615058K7	CHASE COML 1997-2-A1 6.45%	Union Bank of California	1027.71	1037.57	1037.57	1037.57	0.00	0.00	-9.80	0.00	1
837004BP4	SO CAROLINA ELEC & GAS 7.5%	Union Bank of California	16536.75	14935.95	14935.95	14935.95	1600.80	0.00	0.00	0.00	TPE
313407A05	FNMA #004210 9%	Union Bank of California	25.56	25.08	25.08	25.08	0.48	0.00	0.00	0.00	NR
362056F57	GNMA II #1027 8.5%	Union Bank of California	259.42	278.40	278.40	278.40	0.00	0.00	-18.98	0.00	NR
362028BD85	GNMA #27169 9%	Union Bank of California	31.35	33.29	33.29	33.29	0.00	0.00	-1.94	0.00	NR
36205XVM3	GNMA #403920 6.5%	Union Bank of California	75.47	78.96	78.96	78.96	0.00	0.00	-3.49	0.00	NR
31280K0S7	FNAC #E6-4613 7.5%	Union Bank of California	62.74	59.97	59.97	59.97	2.77	0.00	0.00	0.00	NR
36203DB25	GNMA #345757 8%	Union Bank of California	103.70	104.15	104.15	104.15	0.00	0.00	-0.45	0.00	NR
31283JK86	FILMG POOL #G10290 6.5%	Union Bank of California	396.24	406.58	406.58	406.58	0.00	0.00	-10.34	0.00	NR
31294JKD9	FILMG POOL #E00292	Union Bank of California	3173.83	3113.81	3113.81	3113.81	60.01	0.00	0.00	0.00	NR
312866LR4	FGLMC #E72136 5.5%	Union Bank of California	419.76	423.04	423.04	423.04	0.00	0.00	-3.28	0.00	NR
31371HZ76	FNMA #252866 7.0%	Union Bank of California	398.11	392.14	392.14	392.14	5.97	0.00	0.00	0.00	NR
31289VTE8	FGLMC #N98649 6.5%	Union Bank of California	1386.94	1386.07	1386.07	1386.07	0.87	0.00	0.00	0.00	NR
31377M655	FNMA #381681 6.320%	Union Bank of California	25.02	24.66	24.66	24.66	0.36	0.00	0.00	0.00	NR
	CHASE COML 1997-2-A1 6.45%	Union Bank of California	30.94	31.32	31.32	31.32	0.00	0.00	-0.38	0.00	NR
	US TREASURY NOTES 5.625%	Union Bank of California	1328.73	1341.39	1341.39	1341.39	0.00	0.00	-12.66	0.00	NR
	TEXTRON INC 6.75%	Union Bank of California	101703.54	88575.01	88575.01	88575.01	13128.51	0.00	0.00	0.00	NR
	FNMA 6.625%	Union Bank of California	20000.00	19988.00	19988.00	19988.00	12.00	0.00	0.00	0.00	NR
	CONTINENTAL 98-1-A 6.648%	Union Bank of California	57495.30	50412.11	50412.11	50412.11	7083.19	0.00	0.00	0.00	NR
	FNMA 5.000% (05/15/08)	Union Bank of California	68994.36	61040.63	61040.63	61040.63	7853.73	0.00	0.00	0.00	NR
	PEGIT 2001-1 A3 5.740%	Union Bank of California	359.21	361.21	361.21	361.21	0.00	0.00	-2.00	0.00	NR
	FNAC #18-2631 8.5%/18-1731	Union Bank of California	72959.94	68730.35	68730.35	68730.35	4229.61	0.00	0.00	0.00	NR
	GNMA #004210 9%	Union Bank of California	2713.46	2778.75	2778.75	2778.75	0.00	0.00	-65.29	0.00	NR
	GNMA II #1027 8.5%	Union Bank of California	18.66	18.33	18.33	18.33	0.33	0.00	0.00	0.00	NR
	GNMA #27169 9%	Union Bank of California	217.00	232.88	232.88	232.88	0.00	0.00	-15.88	0.00	NR
	GNMA #403920 6.5%	Union Bank of California	30.96	32.91	32.91	32.91	0.00	0.00	-1.92	0.00	NR
	FNAC #E6-4613 7.5%	Union Bank of California	76.07	79.58	79.58	79.58	0.00	0.00	-3.51	0.00	NR
	GNMA #345757 8%	Union Bank of California	127.93	121.96	121.96	121.96	5.97	0.00	0.00	0.00	NR
	FILMG POOL #G10290 6.5%	Union Bank of California	365.20	366.80	366.80	366.80	0.00	0.00	-1.60	0.00	NR
	FILMG POOL #E00292	Union Bank of California	399.06	409.47	409.47	409.47	0.00	0.00	-10.41	0.00	NR
	FGLMC #E72136 5.5%	Union Bank of California	2704.83	2653.69	2653.69	2653.69	51.14	0.00	0.00	0.00	NR
	FNMA #252866 7.0%	Union Bank of California	544.83	549.15	549.15	549.15	0.00	0.00	-4.26	0.00	NR
	FGLMC #N98649 6.5%	Union Bank of California	314.11	314.11	314.11	314.11	0.00	0.00	0.00	0.00	NR
	FNMA #381681 6.320%	Union Bank of California	1238.40	1237.63	1237.63	1237.63	4.78	0.00	0.00	0.00	NR
		Union Bank of California	1806.59	1780.90	1780.90	1780.90	25.69	0.00	0.00	0.00	NR
		Union Bank of California	31.13	31.51	31.51	31.51	0.00	0.00	-0.38	0.00	NR
			442,050.19	412,942.87	412,942.87	412,942.87	34,370.78	(5,263.46)			

OCT 1 - DEC 31, 2002 OF THE AMERICAN HOME SHIELD OF OHIO, INC  
 SCHEDULE D PART 4  
 Showing all BONDS and STOCK Sold, Redeemed or Otherwise Disposed of  
 by the Company, During the Current Period

CUSIP	Description (Give complete and accurate description in each case, also in case of serial issues)	Disposal Date	Name of purchaser (if matured or called, so state and give price at which called)	Number of Shares of Stock	2 Consideration (excluding accrued interest and dividends)	3 Par Value of bonds	4 Actual Cost (excluding accrued interest and dividends)	5 Book Value at Date of Disposal	6 Profit on Disposal	7 Loss on Disposal	8 Interest and Dividends Received	9 NAIC Designation*
	LINCOLN NATL CORP 6.5%	10/25/2002	Union Bank of California		26110.00	24915.50	24915.50	24915.50	1194.50	0.00		
	CHASE COML 1997-2-A1 6.45%	10/27/2002	Union Bank of California		248.30	250.67	250.67	250.67	0.00	-2.37		
	AMR 2001-2-A1 6.978%	10/03/2002	Union Bank of California		1406.22	1426.60	1426.60	1426.60	0.00	-20.38		
	FORD MOTOR CREDIT CO 6.500%	10/17/2002	Union Bank of California		32200.00	34832.70	34832.70	34832.70	0.00	-2632.70		
	FNMA #18-2631 8.5%/18-1731	10/16/2002	Union Bank of California		73.78	72.39	72.39	72.39	1.39	0.00		
	GNMA #004210 9%	10/16/2002	Union Bank of California		233.94	251.06	251.06	251.06	0.00	-17.12		
	GNMA II #1027 8.5%	10/16/2002	Union Bank of California		37.96	39.88	39.88	39.88	0.00	-2.32		
	GNMA #27169 9%	10/16/2002	Union Bank of California		76.67	80.21	80.21	80.21	0.00	-3.54		
	GNMA #403920 6.5%	10/16/2002	Union Bank of California		189.41	181.05	181.05	181.05	8.36	0.00		
	FNMA #E6-4613 7.5%	10/16/2002	Union Bank of California		104.42	104.88	104.88	104.88	0.00	-0.46		
	GNMA #345757 8%	10/16/2002	Union Bank of California		454.40	466.25	466.25	466.25	0.00	-11.85		
	FHLMG POOL #G10290 6.5%	10/16/2002	Union Bank of California		2907.90	2852.92	2852.92	2852.92	54.98	0.00		
	FHLMG POOL #E00292	10/16/2002	Union Bank of California		543.31	547.55	547.55	547.55	0.00	-4.24		
	FGLMC #E72136 5.5%	10/16/2002	Union Bank of California		484.07	476.81	476.81	476.81	7.26	0.00		
	FNMA #252866 7.0%	10/16/2002	Union Bank of California		2009.77	2008.51	2008.51	2008.51	1.26	0.00		
	FGLMC #N98649 6.5%	10/16/2002	Union Bank of California		4840.02	4771.20	4771.20	4771.20	68.82	0.00		
	FNMA #381681 6.320%	10/16/2002	Union Bank of California		39.04	39.52	39.52	39.52	0.00	-0.48		
	CHASE COML 1997-2-A1 6.45%	11/21/2002	Union Bank of California		234.78	237.02	237.02	237.02	0.00	0.00		
	WHITMAN CORP INC	11/25/2002	Union Bank of California		10430.40	9999.10	9999.10	9999.10	431.30	0.00		
	PROCTER & GAMBLE 6.875%	11/25/2002	Union Bank of California		11633.30	10512.10	10512.10	10512.10	1121.20	0.00		
	CIGNA CORP 6.375%	11/07/2002	Union Bank of California		9317.30	10685.10	10685.10	10685.10	0.00	-1367.80		
	OHIO BELL TEL CO 5%	11/08/2002	Union Bank of California		30,000.00	22,790.10	22,790.10	22,790.10	7,209.90	0.00		
	FNMA #18-2631 8.5%/18-1731	11/16/2002	Union Bank of California		18.94	18.58	18.58	18.58	0.36	0.00		
	GNMA #004210 9%	11/16/2002	Union Bank of California		100.96	108.35	108.35	108.35	0.00	-7.39		
	GNMA II #1027 8.5%	11/16/2002	Union Bank of California		27.28	29.71	29.71	29.71	0.00	-1.73		
	GNMA #27169 9%	11/16/2002	Union Bank of California		61.51	58.80	58.80	58.80	0.00	-3.57		
	GNMA #403920 6.5%	11/16/2002	Union Bank of California		110.22	110.70	110.70	110.70	2.71	0.00		
	FNMA #E6-4613 7.5%	11/16/2002	Union Bank of California		61.51	58.80	58.80	58.80	0.00	-2.71		
	GNMA #345757 8%	11/16/2002	Union Bank of California		470.41	482.68	482.68	482.68	0.00	-12.27		
	FHLMG POOL #G10290 6.5%	11/16/2002	Union Bank of California		3,697.53	3,627.62	3,627.62	3,627.62	69.91	0.00		
	FHLMG POOL #E00292	11/16/2002	Union Bank of California		626.68	631.58	631.58	631.58	0.00	-4.90		
	FGLMC #E72136 5.5%	11/16/2002	Union Bank of California		405.22	399.14	399.14	399.14	6.08	0.00		
	FNMA #252866 7.0%	11/16/2002	Union Bank of California		885.56	885.01	885.01	885.01	0.55	0.00		
	FGLMC #N98649 6.5%	11/16/2002	Union Bank of California		1,573.60	1,551.23	1,551.23	1,551.23	22.37	0.00		
	FNMA #381681 6.320%	11/16/2002	Union Bank of California		31.56	31.94	31.94	31.94	0.00	-0.38		
	CHASE COML 1997-2-A1 6.45%	12/23/2002	Union Bank of California		2,044.50	2,063.99	2,063.99	2,063.99	0.00	-19.49		
	HONEYWELL INTL 7.5%	12/16/2002	Union Bank of California		22,903.00	19,930.60	19,930.60	19,930.60	2,972.40	0.00		
	EL PASO 7.000%	12/23/2002	Union Bank of California		10,050.00	14,973.30	14,973.30	14,973.30	0.00	-4,923.30		
	PEGTF 2001-A2-5 7.40%	12/06/2002	Union Bank of California		2,863.56	2,932.47	2,932.47	2,932.47	0.00	-68.91		
	US TREAS NTS 5.750%	12/20/2002	Union Bank of California		56,992.19	51,785.16	51,785.16	51,785.16	5,207.03	0.00		
	TXU CORP 6.375%	12/23/2002	Union Bank of California		13,837.50	14,922.30	14,922.30	14,922.30	0.00	-1,084.80		
	FNMA #18-2631 8.5%/18-1731	12/16/2002	Union Bank of California		11.65	11.43	11.43	11.43	0.22	0.00		
	GNMA #004210 9%	12/16/2002	Union Bank of California		83.32	89.42	89.42	89.42	0.00	-6.10		
	GNMA II #1027 8.5%	12/16/2002	Union Bank of California		29.31	31.12	31.12	31.12	0.00	-1.81		
	GNMA #27169 9%	12/16/2002	Union Bank of California		77.89	81.49	81.49	81.49	0.00	-3.60		
	GNMA #403920 6.5%	12/16/2002	Union Bank of California		223.94	214.06	214.06	214.06	9.88	0.00		
	FNMA #E6-4613 7.5%	12/16/2002	Union Bank of California		356.17	357.73	357.73	357.73	0.00	-1.56		
	GNMA #345757 8%	12/16/2002	Union Bank of California		408.31	418.96	418.96	418.96	0.00	-10.65		
	FHLMG POOL #G10290 6.5%	12/16/2002	Union Bank of California		5,033.50	4,938.34	4,938.34	4,938.34	95.16	0.00		
	FHLMG POOL #E00292	12/16/2002	Union Bank of California		621.79	626.63	626.63	626.63	0.00	-4.86		
	FGLMC #E72136 5.5%	12/16/2002	Union Bank of California		14,787.80	14,565.98	14,565.98	14,565.98	221.82	0.00		
	FNMA #252866 7.0%	12/16/2002	Union Bank of California		1,560.29	1,559.31	1,559.31	1,559.31	0.98	0.00		
	FGLMC #N98649 6.5%	12/16/2002	Union Bank of California		5,078.58	5,006.37	5,006.37	5,006.37	72.21	0.00		
	FNMA #381681 6.320%	12/16/2002	Union Bank of California		39.47	39.95	39.95	39.95	0.00	-0.48		
			Union Bank of California		133,574.59	127,541.12	127,541.12	127,541.12	10,033.47	(4,065.50)		

JANUARY 1 - MARCH 31, 2002, OF THE AMERICAN HOME SHIELD OF OHIO, INC.

**SCHEDULE D PART 4 - COOK**

Showing all BONDS and STOCK Sold, Redeemed or Otherwise Disposed of by the Company During the Current Period

	1	2	3	4	5	6	7	8	9
	Number of Shares of Stock	Consideration (excluding accrued interest and dividends)	Par Value of bonds	Actual Cost (excluding accrued interest and dividends)	Book Value at Date of Disposal	Profit on Disposal	Loss on Disposal	Interest and Dividends Received	NAIC Designation
CUSIP									
179584107		69722.65	72449.33	72449.33	72449.33	0.00	-2726.68		L
720279108		6096.61	2301.43	2301.43	2301.43	3795.18	0.00		L
001084102		32549.51	17090.70	17090.70	17090.70	15458.81	0.00		L
892356106		17499.73	5670.00	5670.00	5670.00	11829.73	0.00		L
140909102		2714.96	3727.50	3727.50	3727.50	0.00	-1012.54		L
651290108		10952.84	10553.01	10553.01	10553.01	399.83	0.00		L
			0.00		0.00	0.00	0.00		
		139,536.30	111,791.97	111,791.97	111,791.97	31,483.55	(3,739.22)		

APRIL 1 - JUNE 30, 2002, OF THE AMERICAN HOME SHIELD OF OHIO, INC.

**SCHEDULE D PART 4 - COOK**

Showing all BONDS and STOCK Sold, Redeemed or Otherwise Disposed of by the Company During the Current Period

	1	2	3	4	5	6	7	8	9
	Number of Shares of Stock	Consideration (excluding accrued interest and dividends)	Par Value of bonds	Actual Cost (excluding accrued interest and dividends)	Book Value at Date of Disposal	Profit on Disposal	Loss on Disposal	Interest and Dividends Received	NAIC Designation
CUSIP									
892356106		16439.50	4252.50	4252.50	4252.50	12187.00	0.00		L
001084102		30921.27	16163.80	16163.80	16163.80	14757.47	0.00		L
140909102		5759.82	4431.25	4431.25	4431.25	1328.57	0.00		L
147195101		16675.83	17633.99	17633.99	17633.99	0.00	-958.16		L
34354P105		9494.71	4890.00	4890.00	4890.00	4604.71	0.00		L
720279108		57281.26	20136.97	20136.97	20136.97	37144.29	0.00		L
892356106		26,447.96	5868.25	5,868.25	5868.25	20579.71	0.00		L
		163,020.35	73,376.76	73,376.76	73,376.76	90,601.75	(958.16)		

JULY 1 - SEPT 30, 2002, OF THE AMERICAN HOME SHIELD OF OHIO, INC.

**SCHEDULE D PART 4 - COOK**

Showing all BONDS and STOCK Sold, Redeemed or Otherwise Disposed of by the Company During the Current Period.

		1	2	3	4	5	6	7	8	9
CUSIP	Description (Give complete and accurate description in each case, also in case of serial issues)	Number of Shares of Stock	Consideration (excluding accrued interest and dividends)	Par Value of bonds	Actual Cost (excluding accrued interest and dividends)	Book Value at Date of Disposal	Profit on Disposal	Loss on Disposal	Interest and Dividends Received	NAIC Designation*
598148104	MIDWAY GAMES INC		17,879.45	4,906.38	4,906.38	4,906.38	0.00	-31,180.93		L
	TRACTOR SUPPLY CO		32,349.02	7281.80	7281.80	7281.80	25,067.22	0.00		
				0.00			0.00	0.00		
				0.00			0.00	0.00		
				0.00			0.00	0.00		
			50,228.47	56,342.18	56,342.18	56,342.18	25,067.22	(31,180.93)		

OCT 1 - DEC 31, 2002, OF THE AMERICAN HOME SHIELD OF OHIO, INC.

**SCHEDULE D PART 4 - COOK**

Showing all BONDS and STOCK Sold, Redeemed or Otherwise Disposed of by the Company During the Current Period.

		1	2	3	4	5	6	7	8	9
CUSIP	Description (Give complete and accurate description in each case, also in case of serial issues)	Number of Shares of Stock	Consideration (excluding accrued interest and dividends)	Par Value of bonds	Actual Cost (excluding accrued interest and dividends)	Book Value at Date of Disposal	Profit on Disposal	Loss on Disposal	Interest and Dividends Received	NAIC Designation*
	AGCO CORP		9,979.70	4,770.00	4,770.00	4,770.00	5,209.70	0.00		
	MIDWAY GAMES INC		12,784.91	3,399.77	3,399.77	3,399.77	0.00	-2,124.86		
				0.00		0.00	0.00	0.00		
				0.00		0.00	0.00	0.00		
				0.00		0.00	0.00	0.00		
			22,764.61	38,769.77	38,769.77	38,769.77	5,209.70	(21,214.86)		

## SCHEDULE N - CASH

1 Depository - Give full name and location. Give interest rate and maturity date for certificate of deposits.	2 Amount of interest received during year	3 Amount of interest accrued Dec. 31 (current)	4 Balance
OPEN DEPOSITORIES			
1. First Tennessee Bank PO Box 84 Memphis, TN 38101	-	+	1,856
2. Bayview Bank 50 Old Courthouse Square Santa Rosa, CA 4.16% 6/18/2000	437	-	25,000
3. Eureka Bank 50 Old Courthouse Square Santa Rosa, CA 4.21%, 06/03/00	443	-	50,000
4.			
5.			
6.			
7.			
8.			
SUB-TOTAL	880	-	76,856
SUSPENDED DEPOSITORIES			
9.			
10.			
SUB-TOTAL	880	-	76,856
GRAND TOTAL - ALL DEPOSITORIES	3,684	668	76,856

TOTALS OF DEPOSITORY BALANCES ON THE LAST  
DAY OF EACH MONTH DURING THE CURRENT YEAR

Jan 76,214	Apr 76,303	Jul 76,127	76,804
Feb 75,289	May 76,187	Aug 76,573	Nov 76,200
Mar 75,969	Jun 76,208	Sep 76,744	Dec 76,856

## REPORT 1 - RESERVE CALCULATION

	Ohio Business (1)	Non-Ohio Business (2)
1. Contract fees collected - on contracts issued and renewed during 2002 and all other contracts still in force (unexpired) at the end of 2002	\$ 11,477,328	1.
2. Less: Reinsurance ceded	-	0
3. Net contract fees	11,477,328	3.
	x 0.40	0.40
4. Sub-total reserve amount	4,590,931	4.
5. Less: Claims paid during current year and prior years on those contract policies issued or renewed during the year and all other contracts in force (unexpired) at 30-Sep-02	-	2,286,984
6. Current year end statutory reserve **	\$ 2,303,947	6.

\*\* Show line 6 (sum of Col. (1) + Col. (2)) on Page 3, line 2, current year, If line 6 is negative enter 0 (zero) on pages 3, line 2, current year.

## REPORT 2 - SURPLUS REQUIREMENT CALCULATION

Calculated company required surplus is based on contracts issued or renewed representing Ohio and Non-Ohio business in the previous calendar year.

If company is commencing business for the first time, surplus is based on the projected number of contracts to be issued representing Ohio and Non-Ohio business.

Surplus	Number of Contracts
\$50,000	1,000
70,000	1,500
90,000	2,000
110,000	2,500
130,000	3,000
150,000	3,500
170,000	4,000
210,000	5,000
410,000	10,000
610,000	15,000

	Ohio Business (1)	Non-Ohio Business (2)
1. Total contracts issued or renewed (2002)	30,164	
2. Less 1,000 contracts	-	XXXXXXXXXXXXXXXXXXXXX
3. Additional contracts	29,164	x
4. Divided by 500	/ 500	/ 500
5. Surplus factor (round up; no decimal)	58	
6. Multiply by \$20,000	x \$20,000	x \$20,000
7. Additional surplus required	1,166,560	0

## STATEMENT AS OF December 31, 2002 OF THE American Home Shield of Ohio, Inc.

## SURPLUS REQUIREMENT CALCULATION (cont'd)

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8 Plus \$50,000 minimum	8. +	\$	50,000
9. Total minimum surplus required - Ohio Business (lines 7+8, Col. (1))	9.	\$	<u>1,216,560</u>
10. Total surplus required - Non-Ohio business (line 7, Col. 2)	10.	\$	<u>0</u>
11. Total (lines 9+10)	11.	\$	<u>1,216,560</u>
12. Enter amount from page 3, line 19	12.	\$	<u>1,859,408</u>
13. Difference (line 12 - line 11)	13.	\$	<u>642,848</u>

CONTRACT FEES WRITTEN  
Allocated by States and Territories

1 STATES	2 Number of Contracts Written	3 Direct Fees Written	4 Direct Claims Paid	5 Number of Contracts in Force	
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 Wash D.C.	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	30,164	11,477,328	4,166,091	30,164
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					
53					
54					
55 Totals		30,164	11,477,328	4,166,091	30,164

Col 3 - Gross premiums, agree with Part 2A, Col 1

Col 4 agree with Part 3, Col 1

CONTRACT FEES WRITTEN  
Allocated by States and Territories

1 STATES	2 Number of Contracts Written	3 Direct Fees Written	4 Direct Claims Paid	5 Number of Contracts in Force	
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 Wash D.C.	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	30,164	11,477,328	4,166,091	30,164
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					
53					
54					
55 Totals		30,164	11,477,328	4,166,091	30,164

Col 3 - Gross premiums, agree with Part 2A, Col 1

Col 4 agree with Part 3, Col 1