

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>

SEARCHED
INDEXED
SERIALIZED
FILED

DIRECTORS OR TRUSTEES**

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

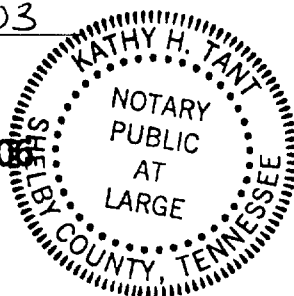
State of _____
County of _____ SS.

Scott J. Cromie, Mark F. Lightfoot, Brian L. Rupiper
(President) (Secretary) (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 28th day of Feb, 2003

Kathy H. Tant
(seal)



My Commission Expires Aug. 16, 2006

[Signature] President
[Signature] Secretary
[Signature] Treasurer

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

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. <u>Deff. Tax Asset</u>	-	
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.

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))	5,886,558	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		
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>Deferred 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.

STATEMENT OF INCOME

UNDERWRITING INCOME		Current Year	Previous Year
1	Contract fees earned (Part 2B, Col 4)	11,105,705	10,419,317
DEDUCTIONS			
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
INVESTMENT INCOME			
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
OTHER INCOME			
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
CAPITAL AND SURPLUS ACCOUNT			
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				35,851	132,080
4. Mortgage loans						
5. Real estate						
6. Cash						
7. Other assets						
8. _____						
9. _____						
10. Totals						125,913
11. Net realized capital gains or losses						90,062
12. Net unrealized capital gains or losses (Pg. 4, line 19)						35,851

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				
4,166,091			4,166,091	1,576,913	376,630	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	1,250,000	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
376,630		

PART 4 - EXPENSE EXHIBIT

	Claims Adjustment Expense	Under- writing Expense	Invest- ment 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				XXXXXXXX
15 Deferred acquisition cost				XXXXXXXX
16 Other assets:				
a. Inter 10	-			-
b. <u>Deferred Tax Asset</u>	-			-
c. _____				
17 Prepaid expense				
a. <u>Supplies</u>	4,896		4,896	XXXXXXXX
b. _____				XXXXXXXX
c. _____				XXXXXXXX
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. <u>Prepaid Supplies</u>	2,209	4,896	(2,687)
b. <u>Appliance Inv.</u>			
c. _____			
23 Other assets not admitted:			
a. <u>Accounts Receivable over 90 days</u>	145,734	132,296	13,438
b. _____			
c. _____			
24 Total Change	XXXXXXXX	XXXXXXXXXXXX	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**

Increase in ledger assets		
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	Deff. Tax Asset	-
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
Decrease in ledger assets		
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	Decrease in intercompany receivable	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
Reconciliation between years		
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	Balance = ledger assets as of statement date	11,135,325

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

(Name) _____

9

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 policy holders 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			

SCHEDULE OF ALL OTHER DEPOSITS
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 () If yes explain.
3. Does the company have any material contingent liabilities that affect its financial condition? Yes () No () 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 () 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 () If yes explain.
9. Have any loans been made to officers or directors at any time during the year? Yes () No () 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 () If yes, provide a complete explanation. **Since 1972 American Home Shield Corporation and subsidiaries have experienced its highest on any one contract to rarely exceed \$3,500. In 2002 American Home Shield of Ohio, Inc had and average per contract liability of approximately \$177.00.**

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

SCHEDULE D - PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16					
CUSIP Identification	Description	Interest Rate of	Maturity Year	Month	Date of Option Year	Call Price	Book Value	Par Value	Rate used to Ob-tain Mar-ke-tal Value	Market Value	Actual Cost	Interest and Accrued Dec 31 of Current Year on Bonds not in Default	Gross Re-ceived Dur-ing Year	In-crease By Ad-just-ment In-Book Value Dur-ing Year	De-crease By Ad-just-ment In-Book Value Dur-ing Year	Amount of Interest and Accrued Dec 31 Current Bonds in Default as of	NAIC Designation	Year Ac-quired	Effec-tive Rate of Interest	Statement Value Dec 31 of Current Year (a)
677177AA5	CORESTATES CAP CORP 9.375%	9.380%	2003	4			20,044	20,000	9.380%	20,411	21,520			367	0	1875		1994	9.380%	20,044
381317AG1	UNITED STATES TREAS NT 7.875%	7.880%	2004	11			69,543	70,000	7.880%	78,159	76,978			8,617	0	5512.56		1996	7.880%	69,543
218693AF6	FIRST FINL CARIBBEAN CORP 7.84%	7.840%	2006	10			20,000	20,000	7.840%	21,868	20,000			1,868	0	1568.04		1996	7.840%	20,000
912827R87	SUSA PARTNERSHIP LP NT 7.125%	7.130%	2003	11			14,995	15,000	7.130%	15,635	14,998			640	0	1068.72		1996	7.130%	14,995
	CREDIT NATL BK NT 7%	7.000%	2005	11			29,850	30,000	7.000%	32,296	29,533			2,406	0	2100		1997	7.000%	29,850
	TCI COMMUNICATIONS SR NT 8%	8.000%	2005	11			14,978	15,000	8.000%	15,580	15,516			602	0	1200		1997	7.125%	14,978
	GTE CORP DEB 9.1%	9.100%	2003	6			35,252	35,000	9.100%	35,883	39,160			630	0	3185.04		1997	9.100%	35,252
	GTE SOUTHWEST INC 6.23%	6.230%	2007	1			15,013	15,000	6.230%	16,106	14,949			3,158	0	2180.52		1998	6.875%	15,013
	LINCOLN NATL CORP 6.5%	6.500%	2008	3			19,987	20,000	6.500%	21,930	19,963			1,093	0	2193.78		1998	6.500%	19,987
	ST LOUIS MO MUN REV 6.350%	6.350%	2005	8			24,990	40,000	6.350%	36,710	39,877			1,944	0	2750.04		1998	6.350%	24,990
	AMER ANNUITY GRP 6.875%	6.880%	2008	6			9,433	15,000	6.880%	10,009	14,958			576	0	896.02		1998	6.950%	9,433
	AMERUS GROUP CO 6.950%	6.950%	2005	6			24,990	25,000	6.950%	25,502	24,970			0	0	1737.48		1998	6.880%	24,990
	CHASE COML 1997-2-A1 6.45%	6.450%	2004	12			14,998	15,000	6.450%	16,424	14,958			1,426	0	918.72		1998	6.450%	14,998
	DIAGEO PLC (YANKEE) 6.125%	6.130%	2005	8			4,433	9,555	6.130%	10,009	9,646			576	0	896.02		1998	6.950%	4,433
	NORWEST FINL INC 6.375%	6.380%	2003	11			40,133	40,000	6.380%	41,640	40,838			1,426	0	918.72		1998	6.380%	40,133
	POPULAR INC 6.375%	6.380%	2003	9			24,984	25,000	6.380%	25,673	24,882			1,508	0	2550		1998	6.380%	24,984
	CHELAN CNTY WASH 6.96%	6.960%	2004	6			20,298	20,000	6.960%	21,394	21,208			688	0	1593.72		1998	6.960%	20,298
	PARKER-HANNIFIN 5.65%	5.650%	2003	9			39,994	40,000	5.650%	41,146	39,960			1,096	0	1392		1998	6.960%	39,994
	DETROIT MICH BLDG 6.75%	6.750%	2005	7			35,869	35,000	6.750%	38,760	37,346			1,151	0	2259.96		1998	6.750%	35,869
	BANCO SANTANDER CHIL 6.5%	6.500%	2005	11			10,018	10,000	6.500%	10,624	9,953			2,891	0	2362.56		1998	6.500%	10,018
	US TREASURY NOTES 6.125%	6.130%	2007	8			35,826	35,000	6.130%	40,250	36,829			4,424	0	1056.29		1999	6.000%	35,826
	WHITMAN CORP 6.0%	6.000%	2004	5			15,000	15,000	6.000%	15,771	14,999			770	0	2143.8		1999	6.130%	15,000
	K N ENERGY INC 6.45%	6.450%	2003	3			14,849	15,000	6.450%	15,069	14,485			104	0	967.56		1999	6.450%	14,849
	CONOCO INC 5.9%	5.900%	2004	4			14,983	15,000	5.900%	15,702	14,438			852	0	885		1999	5.900%	14,983
	AGE INS HLDGS 8.3%	8.300%	2006	8			630,936	629,555	8.300%	667,628	646,934			39,913	0	46,312		1999	8.300%	630,936

Form 2 ANNUAL STATEMENT FOR THE YEAR 2001 OF THE AMERICAN HOME SHIELD OF OHIO, INC.

SCHEDULE D - PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
CUSIP Identifier	Interest	Date of Maturity	Book Value	Par Value	Rate to Market	Market Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Gross Amount Received During Year	Increase by Adjusted-Just-Value During Year	Decrease by Adjusted-Just-Value During Year	Amount of Interest Due and Accrued Dec. 31 Current Year on Bonds in Default as to Principle of Interest	NAIC Designation	Year Acquired	Effective Rate of Interest	Statement Value Dec 31 of Current Year (a)
045424F0	7.50%	2009	48,650	50,000	6.750%	55,433	47,930	0	0	0	337.5	1	1999	6.750%	48,650	
438516AK2	7.500%	2010	9,981	10,000	7.500%	11,696	9,945	0	0	0	212.5	1	2000	7.500%	9,981	
792960ADO	8.130%	2010	16,945	17,000	8.130%	19,713	16,918	0	0	0	1516.54	2W	2000	8.130%	16,945	
837004BP4	7.500%	2005	14,997	15,000	7.500%	16,722	14,936	0	0	0	1781.25	1PE	2000	7.500%	14,997	
31359MEV1	6.380%	2009	38,948	40,000	6.380%	46,288	38,566	0	0	0	2550	1PE	2000	6.380%	38,948	
172967AW1	5.800%	2004	29,710	30,000	5.800%	31,356	29,152	0	0	0	1740	1PE	2000	5.800%	29,710	
423328BP7	8.000%	2004	15,205	15,000	8.000%	16,907	15,397	0	0	0	1200	NR	2000	8.000%	15,205	
36962EX95	7.950%	2007	15,902	15,000	7.950%	17,867	16,390	0	0	0	1327.56	2	2000	7.950%	15,902	
92839UAA5	8.850%	2005	15,043	15,000	8.850%	15,902	15,079	0	0	0	662.52	1PE	2000	8.850%	15,043	
548661CC9	6.630%	2005	9,997	10,000	6.580%	11,403	9,995	0	0	0	1192.56	2	2000	6.630%	9,997	
34527RET6	5.980%	2004	30,230	30,000	6.630%	31,165	30,470	0	0	0	1974	1	2001	6.630%	30,230	
163762AL1	6.650%	2008	22,280	22,172	6.650%	19,371	22,295	0	0	0	1794	2	2001	6.650%	22,280	
210805CB1	8.050%	2010	15,857	15,000	8.050%	17,626	16,092	0	0	0	1494.06	2	2001	8.050%	15,857	
501044BX8	8.000%	2010	15,758	15,000	8.000%	17,143	16,049	0	0	0	1207.56	1PE	2001	8.000%	15,758	
79522UJAF0	6.500%	2006	15,017	15,000	6.500%	16,049	15,023	0	0	0	975	1PE	2001	6.500%	15,017	
29444GAHD	6.880%	2008	10,293	10,000	6.880%	11,795	10,512	0	0	0	1200	2	2001	6.880%	10,293	
9128275N8	6.000%	2009	36,772	35,000	6.000%	40,698	37,551	0	0	0	2100	1PE	2001	6.000%	36,772	
723484AB7	5.800%	2006	14,982	15,000	6.400%	15,272	14,971	0	0	0	870	2	2001	6.400%	14,982	
927804EB7	6.400%	2006	14,967	15,000	5.800%	16,114	14,914	0	0	0	960	2	2001	6.400%	14,967	
86784PAR5	6.750%	2011	14,930	15,000	6.750%	15,301	14,914	0	0	0	1012.56	2	2001	6.750%	14,930	
00184AAB1	6.300%	2011	19,835	20,000	6.300%	20,798	19,801	0	0	0	1350	2	2001	6.300%	19,835	
448814HR7	6.300%	2011	19,972	20,000	6.300%	22,770	19,966	0	0	0	1260	1R	2001	6.300%	19,972	
302570ANS	6.130%	2007	14,934	15,000	6.130%	16,210	14,909	0	0	0	918.72	NR	2001	6.130%	14,934	
283361LAB5	7.000%	2011	0	0	7.000%	0	0	0	0	0	962.5	3	2001	7.000%	0	
			491,184	489,172		535,887	491,873				36,809				491,184	

Form 2 ANNUAL STATEMENT FOR THE YEAR 2001 OF THE AMERICAN HOME SHIELD OF OHIO, INC.

SCHEDULE D - PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
CUSIP Identification	Interest	Date of Maturity	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 not in Default	Gross Amount Received During Year	Increase by Ad-just-ment In-crease by Ad-just-ment In-crease by Ad-just-ment In-	Decrease by Ad-just-ment In-crease by Ad-just-ment In-	Interest Due and Accrued Dec 31 of Current Year on Bonds in Default as to Principle of Interest	NAIC Designation	Year Acquired	Effective Rate of Interest	Statement Value Dec 31 of Current Year (a)
873168AC2	7.750%	2011	4,973	5,000	7.750%	5,829	4,967	0	856	0	387.48	2	2001	7.750%	4,973	
46222PAZ7	6.380%	2006	0	0	6.380%	0	0	0	0	0	876.59	2	2001	6.380%	0	
152312AC9	9.750%	2004	14,955	15,000	9.750%	15,257	14,905	0	302	0	1462.56	3	2001	9.750%	14,955	
320809AA4	7.880%	2011	14,996	15,000	7.880%	16,900	14,997	0	1,902	0	1,181.28	2	2001	7.880%	14,996	
75968NAA9	7.630%	2011	4,989	5,000	7.630%	5,810	4,987	0	822	0	381.24	2PE	2001	7.630%	4,989	
268766BUS	7.000%	2008	14,985	15,000	7.000%	15,852	14,981	0	1,050	0	1,050	1	2001	7.000%	14,985	
359262A19	7.000%	2011	14,937	15,000	7.000%	16,343	14,926	0	867	0	1,050	2	2001	7.000%	14,937	
444859A19	6.880%	2011	14,994	15,000	6.880%	16,287	14,994	0	1,292	0	1,031.28	2	2001	6.880%	14,994	
081434AA0	7.250%	2006	4,991	5,000	7.250%	5,370	4,986	0	378	0	362.52	2PE	2001	7.250%	4,991	
833034AC5	6.500%	2008	4,993	5,000	6.500%	5,643	4,991	0	650	0	324.96	1PE	2001	6.500%	4,993	
594457BG5	6.250%	2011	9,951	10,000	6.250%	10,872	9,943	0	921	0	624.96	NR	2001	6.250%	9,951	
69351UAB9	6.130%	2008	14,978	15,000	6.130%	16,257	14,972	0	1,279	0	918.72	2	2001	6.130%	14,978	
87612EAB2	6.250%	2009	14,947	15,000	6.250%	16,783	14,935	0	1,837	0	937.56	1PE	2001	6.250%	14,947	
205887A25	7.500%	2010	21,577	20,000	7.500%	23,742	21,872	0	2,164	0	1,500	1	2001	7.500%	21,577	
679574AF0	6.000%	2006	15,044	15,000	6.000%	16,414	15,060	0	1,370	0	900	2	2001	6.000%	15,044	
441812JW5	6.250%	2011	10,011	10,000	6.250%	11,058	10,013	0	456	0	624.96	1PE	2001	6.250%	10,011	
40821PAF6	6.380%	2011	9,999	10,000	6.380%	10,455	9,999	0	7	0	600	1	2001	6.380%	9,999	
020002AK2	7.200%	2009	10,193	10,000	6.000%	10,200	10,262	0	929	0	720	2	2001	6.000%	10,193	
370425RG7	7.200%	2009	10,669	10,000	7.200%	11,597	10,791	0	929	0	600	NR	2001	6.000%	10,669	
50075NAB0	6.150%	2007	49,309	50,000	6.150%	50,870	49,102	0	1,561	0	307.5	2	2001	6.150%	49,309	
410145AA4	6.980%	2011	8,672	8,566	6.980%	8,318	8,690	0	0	(354)	671.82	1PE	2001	6.980%	8,672	
428236AE3	6.500%	2007	29,923	30,000	6.500%	29,632	29,857	0	697	0	365.22	1PE	2001	6.500%	29,923	
	5.630%	2011	9,994	10,000	5.630%	10,691	9,993	0	697	0	562.56	1PE	2001	5.630%	9,994	
	5.630%	2008	20,001	20,000	5.630%	20,969	20,001	0	968	0	1,125	1PE	2001	5.630%	20,001	
	5.750%	2008	14,932	15,000	5.750%	16,120	14,920	0	1,188	0	862.56	1	2001	5.750%	14,932	
			345,013	343,566		367,268	345,144		22,899	(645)	25,525				345,013	

SCHEDULE D - PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16							
CUSIP Identifi- cation	Description	Rate of	How Paid	Year	Month	Date of Option	Year	Call Price	Book Value	Par Value	Rate used to Ob- tain Mar- ket Value	Market Value	Actual Cost	Amount Due and Accrued Dec 31 of Current Year on Bonds not in Default	Gross Am't Re- ceived Dur- ing Year	In- crease by Ad- just- ment In- Book Value Dur- ing Year	De- crease by Ad- just- ment In- Book Value Dur- ing Year	Amount of Interest Due and Accrued Dec 31 Current Year on Bonds in Default as Principle of Interest	NAIC Desig- nation	Year Ac- quired	Effec- tive Rate of Interest	Statement Value Dec 31 of Current Year (a)
013817AF8	ALCOA INC 6.000%	6.000%		2012	1				14,973	15,000	6.000%	16,513	14,970					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					297.48	1	2001	5.950%	5,079
58510CG3	MELLON FINL CO 6.375%	6.380%		2010	2				10,123	10,000	6.380%	11,203	10,141					637.56	1PE	2001	6.380%	10,123
92524A03	VIACOM INC 6.625%	6.630%		2011	5				10,132	10,000	6.630%	11,302	10,149					662.52	1	2001	6.630%	10,132
31359MH4	FNMA 5.000%	5.000%		2003	2				130,259	130,000	5.000%	130,569	133,628					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					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					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					527.12	1	2002	5.750%	9,942
12201PAZ2	BURLINGTON RESOURCES 5.700%	5.700%		2007	2				9,984	10,000	5.700%	10,771	9,981					522.5	2	2002	5.700%	9,984
743263AF2	PROGRESS ENERGY INC 6.750%	6.750%		2008	10				9,945	10,000	6.750%	10,587	9,937					487.5	2PE	2002	6.750%	9,945
90332JAB4	USA NETWORKS INC 6.750%	6.750%		2005	11				15,120	15,000	6.750%	15,708	15,126					337.55	2PE	2002	6.750%	15,120
224044AV3	COX COMM INC NTS 7.750%	7.750%		2010	11				10,369	10,000	7.750%	11,390	10,408					645.8	2PE	2002	7.750%	10,369
652482AR1	NEWS AMER INC 6.625%	6.630%		2010	11				9,975	10,000	6.630%	10,718	9,971					552.1	2PE	2002	6.630%	9,975
20029PAF6	COMCAST CABLE COMM 8.375%	8.380%		2008	1				10,669	10,000	8.380%	11,530	10,736					697.9	2	2002	8.380%	10,669
42222GAC2	HEALTH NET SR NT 8.375%	8.380%		2007	5				10,761	10,000	8.380%	11,220	10,907					697.9	2	2002	8.380%	10,761
194502AM4	CLEAR CHANNEL COMM 6.000%	6.000%		2006	3				9,781	10,000	6.000%	10,634	9,733					500	2	2002	6.000%	9,781
494550AH9	KINDER MORGAN ENERGY 6.750%	6.750%		2011	11				10,188	10,000	6.750%	10,863	10,880					562.5	2	2002	6.750%	10,188
487836AS7	KELLOGG CO SER B 6.600%	6.600%		2011	3				9,891	10,000	6.600%	10,863	9,880					550	2	2002	6.600%	9,891
26884AAN3	EQUITY RESIDENTIAL 6.625%	6.630%		2011	4				10,188	10,000	6.630%	11,262	10,208					552.1	2	2002	6.630%	10,188
257861AU4	DOMTAR INC 7.875%	7.880%		2012	3				9,933	10,000	7.880%	10,750	9,927					656.3	2	2002	7.880%	9,933
539830AC3	LOCKHEED MARTIN NT 7.250%	7.250%		2011	4				10,441	10,000	7.250%	11,688	10,483					604.2	2PE	2002	7.250%	10,441
755111AE1	RAYHEON CO 6.750%	6.750%		2006	5				10,417	10,000	6.750%	11,262	10,521					562.5	2PE	2002	6.750%	10,417
52108HG21	LBUBS 2001-C7 A5 6.133%	6.130%		2007	8				24,611	25,000	6.130%	27,656	24,600					1277.7	1	2002	6.130%	24,611
69361YAB9	PEGTF 2001-1 A2 5.740%	5.740%		2003	12				24,896	24,423	5.740%	25,546	25,011					1969.38	1	2002	5.740%	24,896
655356JG9	NAASC 1998-DE-CL-AIC 6.690%	6.690%		2007	3				35,722	35,000	6.690%	39,972	35,744					1951.3	1	2002	6.690%	35,722
									433,973	429,423		460,491	437,964					23,280		2002		433,973

Form 2 ANNUAL STATEMENT FOR THE YEAR 2001 OF THE AMERICAN HOME SHIELD OF OHIO, INC.

SCHEDULE D - PART 1

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16						
CUSIP Identifi- cation	Description	Rate of	How Paid	Maturity Year	Month	Date of Option Year	Call Price	Book Value	Par Value	Rate Used to Ob- tain Mar- ket Value	Market Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Gross Amt. Re- ceived Dur- ing Year	In- crease by Ad- just- ment In- Book Value Dur- ing Year	De- crease by Ad- just- ment In- Book Value Dur- ing Year	Amount of Interest Due and Accrued Dec 31 Current Year on Bonds in Default as to Principle of Interest	NAIC Design- ation	Year Ac- quired	Effec- tive Rate of Interest	Statement Value Dec 31 of Current Year (a)
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
139732CD1	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	CCCT 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	LEUBS 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	2			0	0	5.750%	0	0			0	0	1916.64	1	2002	5.750%	0
879869AH0	GENERAL MILLS NTS 6.000%	6.000%		2012	2			9,725	10,000	6.000%	10,876	9,705			0	0	400	2	2002	6.000%	9,725
453258AN5	TEMPLE-INLAND BDS 7.875%	7.880%		2012	2			9,934	10,000	7.880%	11,071	9,929			1,151	0	525.04	2	2002	7.880%	9,934
9128277A4	INCO NT 7.750%	7.880%		2012	5			9,992	10,000	7.750%	11,140	9,992			1,138	0	516.64	2	2002	7.750%	9,992
679833AB9	OLD KENT FINL CORP 6.625%	6.630%		2003	7			171,212	170,000	6.630%	172,603	172,829			1,147	0	4391.68	1	2002	6.630%	171,212
037735BX4	FMNA 6.000% (12/15/05)	6.000%		2005	11			10,508	10,000	6.000%	11,098	10,610			590	0	386.47	1PE	2002	6.000%	10,508
42191SEB1	APPALACHIAN PWR NT 4.8%	4.800%		2005	12			36,711	35,000	4.800%	38,752	37,044			2,040	0	1225	2	2002	4.800%	36,711
574599AX4	HILTH CARE PPTY NT 6.45%	6.450%		2012	6			4,995	5,000	6.450%	5,021	4,994			25	0	140	2	2002	6.450%	4,995
03674BAB0	MASCO CORP NTS 5.875%	5.880%		2012	7			10,017	10,000	5.880%	10,517	9,880			57	0	376.25	2	2002	5.880%	10,017
61166WAA9	ANTHEM INC NT 4.875%	4.880%		2005	8			9,887	10,000	4.880%	10,517	9,880			630	0	342.72	2	2002	4.880%	9,887
31359MEG4	US TREAS NTS 5.0%	5.000%		2011	8			51,734	50,000	5.000%	54,828	51,836			400	0	243.78	2PE	2002	5.000%	51,734
49337WAD2	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
125581AC2	FMNA 4.75%	4.750%		2003	11			102,056	100,000	4.750%	102,969	103,341			913	0	1979.16	1PE	2002	4.750%	102,056
9128277L0	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
31359MMQ3	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
74456QAJ5	US TREAS 4.875%	4.880%		2012	2			327,468	290,000	4.880%	330,600	328,253			183	0	1462.52	1	2002	4.880%	327,468
06423AAD5	FMNA 6.125%	6.130%		2012	3			9,962	10,000	6.130%	10,287	9,961			325	0	3445.32	1PE	2002	6.130%	9,962
0394483AG7	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
025816AN9	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
91159HGD5	ARCHER DANIELS MIDLD 8.875%	8.880%		2011	4			12,787	10,000	8.880%	12,873	12,871			0	(24)	221.88	1PE	2002	8.880%	12,787
010392DIN5	AMERICAN EXPRESS CO 5.5%	5.500%		2006	2			10,758	10,000	5.500%	10,802	10,810			44	0	137.49	1	2002	5.500%	10,758
59018BJP4	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
91324PAA0	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
066050C0B9	MERRILL LYNCH & CO 6.0%	6.000%		2009	1			10,357	10,000	6.000%	10,865	10,371			509	0	150	1PE	2002	6.000%	10,357
67019EAA5	UNITED HLTH GRP INC 7.5%	7.500%		2005	2			5,539	5,000	7.500%	5,640	5,588			102	0	93.75	1PE	2002	7.500%	5,539
31359MEM1	BK AMERICA NT 7.2%	7.200%		2006	4			11,697	10,000	7.200%	12,311	11,065			322	0	180	1	2002	7.200%	11,697
	NSTAR 8.0%	8.000%		2010	2			103,798	100,000	8.000%	104,114	117,117			390	0	427.08	1PE	2002	8.000%	103,798
	FMNA 5.125%	5.130%		2004	2			1,237,342	1,170,000	5.130%	1,284,689	1,242,814			27,846	(620)	26,288	1PE	2002	5.130%	1,237,342
Totals								3,138,448	3,061,716		3,295,941	3,164,729			164,789	-7,297	158,214				3,138,448

JANUARY 1 - MARCH 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
004764AG2	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
3134A4D7	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
1743263AF2	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
487636AS7	KELLOGG CO SER B 6.600%	03/13/2002	Union Bank of California		10207.50	10000.00		2
26884AAN3	EQUILITY 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
755111AE1	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	PEGTE 2001-1A2 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		

APRIL 1 - JUNE 30, 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	CCGIT 2001-A8-CL-A8 4.100%	04/01/2002	Union Bank of California		29653.13	30000.00		1
52108HJL4	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
037735BX4	FNMA 6.00% (12/15/05)	06/10/2002	Union Bank of California		37043.95	35000.00		NR
421915EB1	APPALACHIAN PWR NT 4.8%	06/18/2002	Union Bank of California		4993.95	5000.00		NR
574599AX4	HLTH CARE PTY NT 6.45%	06/25/2002	Union Bank of California		10018.00	10000.00		NR
	MASCO CORP NTS 5.875%	06/27/2002	Union Bank of California		9880.30	10000.00		NR
					447,894.67	440000.00		

JULY 1 - SEPT 30, 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		
51166VAA9	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%	09/29/2002	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		

OCT 1 - DEC 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		10810.00	10000.00		
	ALABAMA PWR CO NT K 7.125%	10/29/2002	Union Bank of California		16082.70	15000.00		
	MERRILL LYNCH & CO 6.0%	10/29/2002	Union Bank of California		10721.10	10000.00		
	UNITED HLTH GRP INC 7.5%	10/29/2002	Union Bank of California		10371.40	10000.00		
	BK AMERICA NT 7.2%	10/30/2002	Union Bank of California		5587.55	5000.00		
	FNMA 6.125%	11/13/2002	Union Bank of California		11065.40	10000.00		
	FNMA 6.125%	12/20/2002	Union Bank of California		62530.27	55000.00		
	NSTAR 8.0%	12/12/2002	Union Bank of California		141147.46	125000.00		
	FNMA 5.125%	12/31/2002	Union Bank of California		11717.30	10000.00		
	USA NETWORK INC 6.750%	12/12/2002	Union Bank of California		104114.00	100000.00		
					10112.50	10000.00		
					335,897.98	300000.00		

JANUARY 1 - MARCH 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
147195101	CASCADE CORP	02/05/2002	Union Bank of California	1200.00	14476.00			L
34354P105	FLOWSERVE CORP	02/05/2002	Union Bank of California	100.00	2400.00			L
938824109	WASHINGTON FED INC	02/22/2002	Union Bank of California	374.00	0.00			L
670837103	OGE ENERGY CORP	02/05/2002	Union Bank of California	1400.00	30935.52			L
903236107	URS CORP NEW	02/13/2002	Union Bank of California	1200.00	34906.92			L
731068102	POLARIS INDS INC	02/05/2002	Union Bank of California	800.00	44984.00			L
18091108	ALLEN TELECOM INC	03/20/2002	Union Bank of California	2300.00	15564.79			L
				7,374	143,267.23			

JULY 1 - SEPT 30, 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					
			Union Bank of California	5.800	91,516.74			

OCT 1 - DEC 31 2002 OF THE AMERICAN HOME SHIELD OF OHIO, INC.
 SCHEDULE D - PART 2 - 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			

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 mutated 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*
337961AA3	FIRST UNION 97-21-A1 7.15%	01/22/2002	Union Bank of California	1	3486.42	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	1	2130.93	2199.75	2199.75	2199.75	0.00	-68.82		1PE
902118AB4	CHICAGO ILL OHARE 6.77%	01/02/2002	Union Bank of California	1	40000.00	40866.40	40866.40	40866.40	0.00	-866.40		1
161505BK7	CHASE COML 1997-2-A1 6.45%	01/23/2002	Union Bank of California	1	40004.60	39836.40	39836.40	39836.40	568.20	0.00		3
313407405	FILMCO 2137 CL-1B 6.5%	01/15/2002	Union Bank of California	1	223.07	229.20	229.20	225.20	0.00	-2.13		1
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	2315.07	2542.08	2542.08	2542.08	0.00	-27.01		NR
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	21.20	26.69	26.69	26.69	0.00	-16.23		NR
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	221.84	238.07	238.07	238.07	0.00	-16.23		NR
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	4.30	4.47	4.47	4.47	0.00	-0.17		NR
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	242.27	257.24	257.24	257.24	0.00	-14.97		NR
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	71.42	74.72	74.72	74.72	0.00	-3.30		NR
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	371.97	355.55	355.55	355.55	16.42	0.00		NR
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	195.82	196.48	196.48	196.48	0.00	-0.86		NR
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	476.24	488.66	488.66	488.66	0.00	-12.42		NR
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	3607.05	3538.85	3538.85	3538.85	68.20	0.00		NR
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	629.72	634.64	634.64	634.64	0.00	-4.92		NR
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	331.19	326.22	326.22	326.22	4.97	0.00		NR
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	2979.97	2978.02	2978.02	2978.02	1.95	0.00		NR
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	2053.76	2074.96	2074.96	2074.96	29.20	0.00		NR
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	29.40	29.76	29.76	29.76	0.00	-0.36		NR
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	2051.20	2066.60	2066.60	2066.60	0.00	-15.40		NR
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	1181.30	1219.51	1219.51	1219.51	0.00	-38.21		1PE
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	2128.58	184.17	184.17	184.17	0.00	-19.41		1
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	182.43	2151.44	2151.44	2151.44	0.00	-22.86		NR
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	23.17	22.73	22.73	22.73	0.44	0.00		NR
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	118.58	129.11	129.11	129.11	0.00	-8.53		NR
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	0.00	159.10	159.10	159.10	0.00	-159.10		NR
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	29.35	31.16	31.16	31.16	0.00	-1.81		NR
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	71.98	75.30	75.30	75.30	0.00	-3.32		NR
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	251.82	240.71	240.71	240.71	11.11	0.00		NR
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	99.28	99.71	99.71	99.71	0.00	0.43		NR
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	549.47	583.86	583.86	583.86	0.00	-34.39		NR
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	3444.24	3379.12	3379.12	3379.12	65.12	0.00		NR
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	719.78	721.35	721.35	721.35	0.00	-1.57		NR
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	304.19	299.63	299.63	299.63	4.56	0.00		NR
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	2213.49	2212.11	2212.11	2212.11	1.38	0.00		NR
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	1612.68	1589.73	1589.73	1589.73	22.95	0.00		NR
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	29.58	29.94	29.94	29.94	0.00	-0.36		NR
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	612.08	616.67	616.67	616.67	0.00	-4.59		1PE
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	5242.59	5412.15	5412.15	5412.15	0.00	-169.56		1
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	5151.72	5084.75	5084.75	5084.75	66.97	0.00		1
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	1272.95	1285.08	1285.08	1285.08	0.00	-12.13		1
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	5211.32	5141.92	5141.92	5141.92	69.40	0.00		1PE
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	376.56	378.65	378.65	378.65	681.41	0.00		2
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	1307.61	1365.15	1365.15	1365.15	0.00	-57.54		2
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	8333.22	8527.21	8527.21	8527.21	0.00	-193.93		2
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	31.84	31.24	31.24	31.24	0.00	-0.60		1PE
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	196.63	211.02	211.02	211.02	0.00	-14.39		NR
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	30.16	32.02	32.02	32.02	0.00	-1.86		NR
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	72.55	75.90	75.90	75.90	0.00	-3.35		NR
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	107.10	102.37	102.37	102.37	4.73	0.00		NR
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	555.42	561.87	561.87	561.87	0.00	-6.45		NR
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	7068.61	7283.07	7283.07	7283.07	0.00	-2.45		NR
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	2940.73	2885.15	2885.15	2885.15	55.60	0.00		NR
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	729.53	729.18	729.18	729.18	0.00	-0.35		NR
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	305.80	301.21	301.21	301.21	4.59	0.00		NR
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	2238.27	2236.87	2236.87	2236.87	1.40	0.00		NR
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	1971.57	1943.54	1943.54	1943.54	28.03	0.00		NR
362029VB3	FNMA #18-2631 8.5%/18-1731	01/16/2002	Union Bank of California	1	53.06	53.73	53.73	53.73	0.00	-0.65		NR
					467,431.19	473,925.09	473,925.09	473,925.09	2,940.83	(9,434.73)		