



AS OF MARCH 31 , 2002
OF THE CONDITION AND AFFAIRS OF THE
HOMETOWN HEALTH PLAN

NAIC Group Code	3058 (Current Period)		NAIC Company Code	95195	Employer's ID Number	34-1523541
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	Ohio		
Country of Domicile	US					
Licensed as business type:	Life, Accident & Health[] Dental Service Corporation[] Other[]		Property/Casualty[] Vision Service Corporation[] Is HMO Federally Qualified? Yes[] No[X]		Hospital, Medical & Dental Service or Indemnity[] Health Maintenance Organization[X]	
Date Incorporated or Organized	08/14/1986		Date Commenced Business	01/01/1987		
Statutory Home Office	100 Lillian Gish Blvd., Suite 301 (Street and Number)		Massillon, OH 44647 (City, or Town, State and Zip Code)			
Main Administrative Office	100 Lillian Gish Blvd., Suite 301 (Street and Number)		Massillon, OH 44647 (City or Town, State and Zip Code)			
Mail Address	100 Lillian Gish Blvd., Suite 301 (Street and Number or P.O. Box)		Massillon, OH 44647 (City, or Town, State and Zip Code)			
Primary Location of Books and Records	Massillon, OH 44647 (City, or Town, State and Zip Code)		877-236-2289- (Area Code) (Telephone Number)			
Internet Website Address	Massillon, OH 44647 (City, or Town, State and Zip Code)		877-236-2289- (Area Code) (Telephone Number)			
Statutory Statement Contact	John F. Strah (Name)		330-834-2203- (Area Code)(Telephone Number)(Extension)			
	JStrah@Hometownhealthnet.com (E-Mail Address)		330-834-2040- (Fax Number)			
Policyowner Relations Contact						

OFFICERS

President	William C. Epling
Secretary	Richard J. Streck M.D.
Treasurer	John F. Strah

VICE PRESIDENTS

DIRECTORS OR TRUSTEES

Michael Gallucci
Clifford Isroff
Calvin Warren Jr. M.D. #
Thomas Stover M.D.
Alan J. Bleyer #

Charles Clark
William C. Epling
Scott Abell
J. Gregory Feczko D.O.
Richard J. Streck M.D.

State of Ohio
County of Stark ss

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

(Signature)
William C. Epling
(Printed Name)
President

(Signature)
Richard J. Streck, MD
(Printed Name)
Secretary

(Signature)
John F. Strah
(Printed Name)
Treasurer

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

a. Is this an original filing?

b. If no,

1. State the amendment number
2. Date filed
3. Number of pages attached

Yes[]	No[X]
1	
07/15/2002	
42	

(Notary Public Signature)

ASSETS

		Current Period			Prior Year
		1	2	3	4
		Assets	Nonadmitted Assets	Net Admitted Assets	Net Admitted Assets
1.	Bonds	8,315,565		8,315,565	6,018,698
2.	Stocks:				
2.1	Preferred stocks				
2.2	Common stocks	3,851,473		3,851,473	4,162,691
3.	Mortgage loans on real estate:				
3.1	First liens				
3.2	Other than first liens				
4.	Real estate (Schedule A):				
4.1	Properties occupied by the company (less \$..... encumbrances)			(a).....	
4.2	Properties held for the production of income (less \$..... encumbrances)				
4.3	Properties held for sale (less \$..... encumbrances)				
5.	Cash (\$.....5,943,436) and short-term investments (\$.....)	5,943,436		5,943,436	9,337,707
6.	Other long-term invested assets				
7.	Receivable for securities				
8.	Aggregate write-ins for invested assets				
9.	Subtotal cash and invested assets (Lines 1 to 8)	18,110,474		18,110,474	19,519,096
10.	Accident and health premiums due and unpaid	3,220,797		3,220,797	821,395
11.	Health care receivables				
12.	Amounts recoverable from reinsurers	132,866	126,764	6,102	208,101
13.	Net adjustment in assets and liabilities due to foreign exchange rates				
14.	Investment income due and accrued	129,278		129,278	104,192
15.	Amounts due from parent, subsidiaries and affiliates	1,790,590	280,886	1,509,704	372,735
16.	Amounts receivable relating to uninsured accident and health plans				
17.	Furniture and equipment				
18.	Amounts due from agents				
19.	Federal and foreign income tax recoverable and interest thereon (including \$..... net deferred tax asset)				
20.	Electronic data processing equipment and software				
21.	Other nonadmitted assets	212,937	212,937		0
22.	Aggregate write-ins for other than invested assets	1,487,746	9,664	1,478,083	1,301,812
23.	Total assets (Lines 9 plus 10 through 22)	25,084,688	630,250	24,454,438	22,327,330
DETAILS OF WRITE-INS					
0801					
0802					
0803					
0898.	Summary of remaining write-ins for Line 8 from overflow page				
0899.	TOTALS (Lines 0801 through 0803 plus 0898) (Line 8 above)				
2201.	State Deposit (ODI)	478,459		478,459	478,459
2202.	Other Receivables - Self Funded RX	569,983		569,983	405,664
2203.	Other Receivables - Capitated Hospital Reimbursements	439,305	9,664	429,641	417,689
2298.	Summary of remaining write-ins for Line 22 from overflow page				
2299.	TOTALS (Lines 2201 through 2203 plus 2298) (Line 22 above)	1,487,746	9,664	1,478,083	1,301,812

(a) \$..... health care delivery assets included in Line 4.1, Column 3.

LIABILITIES, CAPITAL AND SURPLUS

		Current Period			Prior Year
		1 Covered	2 Uncovered	3 Total	4 Total
1.	Claims unpaid (less \$..... reinsurance ceded)	 12,280,000		 12,280,000	 9,552,000
2.	Accrued medical incentive pool and bonus payments				
3.	Unpaid claims adjustment expenses				
4.	Aggregate policy reserves				
5.	Aggregate claim reserves				
6.	Premiums received in advance	 4,107,229		 4,107,229	 3,954,962
7.	General expenses due or accrued	 1,504,865		 1,504,865	 917,365
8.	Federal and foreign income tax payable and interest thereon (including \$..... on realized capital gains (losses) (including \$..... net deferred tax liability)				
9.	Amounts withheld or retained for account of others				
10.	Borrowed money (including \$..... current) and interest thereon \$..... (including \$..... current)				
11.	Amounts due to parent, subsidiaries and affiliates				
12.	Payable for securities				
13.	Funds held under reinsurance treaties with (\$..... authorized reinsurers and \$..... unauthorized reinsurers)				
14.	Reinsurance in unauthorized companies				
15.	Net adjustments in assets and liabilities due to foreign exchange rates				
16.	Liability for amounts held under uninsured accident and health plans				
17.	Aggregate write-ins for other liabilities (including \$..... current)	 297,770		 297,770	 239,247
18.	Total liabilities (Lines 1 to 17)	 18,189,864		 18,189,864	 14,663,574
19.	Common capital stock	 X X X	 X X X		
20.	Preferred capital stock	 X X X	 X X X		
21.	Gross paid in and contributed surplus	 X X X	 X X X	 11,800,000	 11,800,000
22.	Surplus notes	 X X X	 X X X		
23.	Aggregate write-ins for other surplus funds	 X X X	 X X X		
24.	Unassigned funds (surplus)	 X X X	 X X X	 (5,535,426)	 (4,136,244)
25.	Less treasury stock, at cost:	X X X	X X X		
	25.1 shares common (value included in Line 19 \$.....)	 X X X	 X X X		
	25.2 shares preferred (value included in Line 20 \$.....)	 X X X	 X X X		
26.	Total capital and surplus (Lines 19 to 24, Less 25)	 X X X	 X X X	 6,264,574	 7,663,756
27.	Total liabilities, capital and surplus (Lines 18 and 26)	 X X X	 X X X	 24,454,438	 22,327,330
DETAILS OF WRITE-INS					
1701.	Capitation Reserve Liability	 297,770		 297,770	 239,247
1702					
1703					
1798.	Summary of remaining write-ins for Line 17 from overflow page				
1799.	TOTALS (Lines 1701 through 1703 plus 1798) (Line 17 above)	 297,770		 297,770	 239,247
2301		 X X X	 X X X		
2302		 X X X	 X X X		
2303		 X X X	 X X X		
2398.	Summary of remaining write-ins for Line 23 from overflow page	 X X X	 X X X		
2399.	TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)	 X X X	 X X X		

STATEMENT OF REVENUE AND EXPENSES

		Current Year to Date		Prior Year
		1	2	3
		Uncovered	Total	Total
1.	Member Months	X X X	115,100	420,435
2.	Net premium income	X X X	27,612,577	89,107,499
3.	Change in unearned premium reserves and reserve for rate credits	X X X		
4.	Fee-for-service (net of \$..... medical expenses)	X X X		
5.	Risk revenue	X X X		
6.	Aggregate write-ins for other health care related revenues	X X X		
7.	TOTAL REVENUES (Lines 2 to 6)	X X X	27,612,577	89,107,499
Medical and Hospital:				
8.	Hospital/medical benefits		14,631,176	39,484,018
9.	Other professional services			
10.	Outside referrals		6,472,189	24,443,803
11.	Emergency room and out-of-area			
12.	Prescription drugs		3,415,846	10,839,214
13.	Aggregate write-ins for other medical and hospital			
14.	Incentive pool and withhold adjustments		58,967	277,558
15.	Subtotal (Lines 8 to 14)		24,578,178	75,044,593
LESS:				
16.	Net reinsurance recoveries		(114,369)	(701,711)
17.	Total medical and hospital (Lines 15 minus 16)		24,692,547	75,746,304
18.	Claims adjustment expenses		1,314,659	4,165,703
19.	General administrative expenses		2,238,474	7,100,796
20.	Increase in reserves for accident and health contracts			
21.	Total underwriting deductions (Lines 17 through 20)		28,245,680	87,012,804
22.	Net underwriting gain or (loss) (Lines 7 minus 21)	X X X	(633,103)	2,094,695
23.	Net investment income earned		154,078	566,020
24.	Net realized capital gains or (losses)		143,567	(777,386)
25.	Net investment gains or (losses) (Lines 23 plus 24)		297,645	(211,366)
26.	Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....), (amount charged off \$.....)]			
27.	Aggregate write-ins for other income or expenses		54,067	345,334
28.	Net income or (loss) before federal income taxes (Lines 22 plus 25 plus 26 plus 27)		(281,391)	2,228,663
29.	Federal and foreign income taxes incurred	X X X		
30.	Net income (loss) (Lines 28 minus 29)	X X X	(281,391)	2,228,663
DETAILS OF WRITE-INS				
0601		X X X		
0602		X X X		
0603		X X X		
0698.	Summary of remaining write-ins for Line 6 from overflow page	X X X		
0699.	TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	X X X		
1301				
1302				
1303				
1398.	Summary of remaining write-ins for Line 13 from overflow page			
1399.	TOTALS (Lines 1301 through 1303 plus 1398) (Line 13 above)			
2701.	COB and Subrogation Recovery		54,067	345,334
2702				
2703				
2798.	Summary of remaining write-ins for Line 27 from overflow page			
2799.	TOTALS (Lines 2701 through 2703 plus 2798) (Line 27 above)		54,067	345,334

STATEMENT OF REVENUE AND EXPENSES (Continued)

		1	2
		Current Year to Date	Prior Year
CAPITAL & SURPLUS ACCOUNT			
31.	Capital and surplus prior reporting year	7,663,756	3,189,598
GAINS AND LOSSES TO CAPITAL & SURPLUS			
32.	Net income or (loss) from Line 30	(281,391)	2,228,663
33.	Change in valuation basis of aggregate policy and claim reserves		
34.	Net unrealized capital gains and losses	(548,834)	(236,051)
35.	Change in net unrealized foreign exchange capital gain or (loss)		
36.	Change in net deferred income tax		
37.	Change in nonadmitted assets	(568,958)	681,545
38.	Change in unauthorized reinsurance		
39.	Change in treasury stock		
40.	Change in surplus notes		
41.	Cumulative effect of changes in accounting principles		
42.	Capital Changes:		
42.1	Paid in		
42.2	Transferred from surplus (Stock Dividend)		
42.3	Transferred to surplus		
43.	Surplus adjustments:		
43.1	Paid in		1,800,000
43.2	Transferred to capital (Stock Dividend)		
43.3	Transferred from capital		
44.	Dividends to stockholders		
45.	Aggregate write-ins for gains or (losses) in surplus		
46.	Net change in capital and surplus (Lines 32 to 45)	(1,399,183)	4,474,157
47.	Capital and surplus end of reporting period (Line 31 plus 46)	6,264,574	7,663,755
DETAILS OF WRITE-INS			
4501			
4502			
4503			
4598.	Summary of remaining write-ins for Line 45 from overflow page		
4599.	TOTALS (Lines 4501 through 4503 plus 4598) (Line 45 above)		

CASH FLOW

		1	2
		Current	Prior
		Year To Date	Year
Cash from Operations			
1.	Premiums and revenues collected net of reinsurance	26,457,240	93,200,005
2.	Claims and claims adjustment expenses	25,702,205	79,912,007
3.	General administrative expenses paid	2,238,474	7,100,796
4.	Other underwriting income (expenses)		
5.	Cash from underwriting (Line 1 minus Line 2 minus Line 3 plus Line 4)	(1,483,439)	6,187,202
6.	Net investment income	154,078	552,778
7.	Other income (expenses)	54,067	345,334
8.	Federal and foreign income taxes (paid) recovered		
9.	Net cash from operations (Lines 5 to 8)	(1,275,294)	7,085,314
Cash from Investments			
10.	Proceeds from investments sold, matured or repaid:		
10.1	Bonds	846,717	1,425,693
10.2	Stocks	844,801	1,901,636
10.3	Mortgage loans		
10.4	Real estate		
10.5	Other invested assets		
10.6	Net gains or (losses) on cash and short-term investments	(133,328)	(777,386)
10.7	Miscellaneous proceeds		
10.8	TOTAL investment proceeds (Lines 10.1 to 10.7)	1,558,190	2,549,943
11.	Cost of investments acquired (long-term only):		
11.1	Bonds	3,143,584	4,625,350
11.2	Stocks	533,583	1,886,186
11.3	Mortgage loans		
11.4	Real estate		
11.5	Other invested assets		
11.6	Miscellaneous applications		
11.7	TOTAL investments acquired (Lines 11.1 to 11.6)	3,677,167	6,511,536
12.	Net cash from investments (Line 10.8 minus Line 11.7)	(2,118,977)	(3,961,593)
Cash from Financing and Miscellaneous Sources			
13.	Cash provided:		
13.1	Surplus notes, capital and surplus paid in		1,800,000
13.2	Net transfers from affiliates		
13.3	Borrowed funds received		
13.4	Other cash provided		
13.5	TOTAL (Lines 13.1 to 13.4)		1,800,000
14.	Cash applied:		
14.1	Dividends to stockholders paid		
14.2	Net transfers to affiliates		
14.3	Borrowed funds repaid		
14.4	Other applications		
14.5	TOTAL (Lines 14.1 to 14.4)		
15.	Net cash from financing and miscellaneous sources (Line 13.5 minus Line 14.5)		1,800,000
RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS			
16.	Net change in cash and short-term investments (Line 9 plus Line 12 plus Line 15)	(3,394,271)	4,923,721
17.	Cash and short-term investments:		
17.1	Beginning of period	9,337,707	4,413,986
17.2	End of period (Line 16 plus Line 17.1)	5,943,436	9,337,707

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	36,057	122	28,934					7,001		
2. First Quarter	38,582	131	30,395					8,056		
3. Second Quarter										
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	115,100	384	91,202					23,514		
Total Member Ambulatory Encounters for Period:										
7. Physician	50,347	301	32,769					17,277		
8. Non-Physician	18,727	145	9,747					8,835		
9. Total	69,074	446	42,516					26,112		
10. Hospital Patient Days Incurred	4,402	8	1,880					2,514		
11. Number of Inpatient Admissions	963	2	477					484		
12. Premiums Collected	26,997,357	59,171	14,029,124					12,909,062		
13. Premiums Earned	27,612,577	61,755	14,641,760					12,909,062		
14. Amount Paid for Provision of Health Care Services	13,995,431	29,519	6,988,777					6,977,135		
15. Amount Incurred for Provision of Health Care Services	12,280,000	24,200	5,206,800					7,049,000		

CLAIMS PAYABLE (Reported and Unreported)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 days	6 Over 120 Days	7 Total
0199999 Individually Listed Claims Payable						
0299999 Aggregate Accounts Not Individually Listed - Uncovered						
0399999 Aggregate Accounts Not Individually Listed - Covered						
0499999 Subtotals						
0599999 Unreported claims and other claim reserves						12,280,000
0699999 Total Amounts Withheld						
0799999 Total Claims Payable						12,280,000
0899999 Accrued Medical Incentive Pool						

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business		Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1+3)	6 Estimated Claim Reserve and Claim Liability Dec.31 of Prior Year
		1	2	3	4		
		On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec.31 of Prior Year	On Claims Incurred During the Year		
1.	Comprehensive (Hospital & Medical)	 4,304,823	 2,713,473	 1,003,890	 4,480,110	 5,308,713	 5,205,000
2.	Medicare Supplement						
3.	Dental only						
4.	Vision only						
5.	Federal Employees Health Benefits Plan Premiums ..						
6.	Title XVIII - Medicare	 3,034,838	 3,942,297	 845,592	 5,950,408	 3,880,430	 4,347,000
7.	Title XIX - Medicaid						
8.	Other						
9.	Subtotal	 7,339,661	 6,655,770	 1,849,482	 10,430,518	 9,189,143	 9,552,000
10.	Medical incentive pools, accruals and disbursements ..						
11.	TOTALS	 7,339,661	 6,655,770	 1,849,482	 10,430,518	 9,189,143	 9,552,000

Notes to Financial Statement

N O N E

GENERAL INTERROGATORIES

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

PART 1 - COMMON INTERROGATORIES
GENERAL

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

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

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

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

Yes[] No[X]
- 3.2 If yes, date of change:

If not previously filed, furnish herewith a certified copy of the instrument as amended.
4. Have there been any substantial changes in the organizational chart since the prior quarter end?

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

Yes[] No[X]
- 5.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

If yes, attach an explanation.

Yes[] No[X] N/A[]
- 7.1 State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/1996
- 7.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/1996
- 7.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

09/26/1997
- 7.4 By what department or departments?

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

Yes[] No[X]
- 8.2 If yes, give full information

GENERAL INTERROGATORIES (continued)

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

INVESTMENT

- 9.1

Has there been any changes in the reporting entity's own preferred or common stock?

Yes[] No[X]
- 9.2

If yes, explain:
- 10.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes[] No[X]
- 10.2

If yes, give full and complete information relating thereto:
11.

Amount of real estate and mortgages held in other invested assets in Schedule BA:

\$
12.

Amount of real estate and mortgages held in short-term investments:

\$
- 13.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes[] No[X]
- 13.2

If yes, please complete the following:

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

- 14.1

Does the reporting entity have any hedging transactions reported in Schedule DB?

Yes[] No[X]
- 14.2

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

Yes[] No[X] N/A[]
15.

Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Part 1 - General, Section IV, H-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes[] No[X]
- 15.1

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

1 Name of Custodian(s)	2 Custodian Address

- 15.2

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

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

- 15.3

Have there been any changes, including name changes, in the custodian(s) identified in 15.1 during the current year?

Yes[] No[X]
- 15.4

If yes, give full and complete information relating thereto:

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

- 15.5

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

1 Central Registration Depository	2 Name(s)	3 Address

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

SCHEDULE B - VERIFICATION

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

SCHEDULE BA - VERIFICATION
Other Invested Assets Included in Schedule BA

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

SCHEDULE D - PART 1B
Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Statement Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Statement Value End of First Quarter	6 Statement Value End of Second Quarter	7 Statement Value End of Third Quarter	8 Statement Value December 31 Prior Year
BONDS								
1. Class 1	5,622,997	3,051,310	669,440	(9,075)	7,995,793			5,622,997
2. Class 2	395,689	92,274	168,033	(157)	319,772			395,689
3. Class 3								
4. Class 4								
5. Class 5								
6. Class 6								
7. TOTAL Bonds	6,018,686	3,143,584	837,473	(9,232)	8,315,565			6,018,686
PREFERRED STOCK								
8. Class 1								
9. Class 2								
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. TOTAL Preferred Stock								
15. TOTAL Bonds & Preferred Stock	6,018,685	3,143,585	837,473	(9,232)	8,315,565			6,018,685

15 Schedule DA Part 1. NONE

15 Schedule DA Part 2 Verification NONE

16 Schedule DB Part F Section 1. NONE

17 Schedule DB Part F Section 2. NONE

18 Schedule S Ceded Reinsurance NONE

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Allocated by States and Territories

State, Etc.			1 Guaranty Fund (Yes or No)	2 Is Insurer Licensed (Yes or No)	Direct Business Only Year-to-Date			
					3 Premiums	4 Medicare Title XVIII	5 Medicaid Title XIX	6 Federal Employees Health Benefits Program Premiums
1.	Alabama	AL	... No ...	... No ...				
2.	Alaska	AK	... No ...	... No ...				
3.	Arizona	AZ	... No ...	... No ...				
4.	Arkansas	AR	... No ...	... No ...				
5.	California	CA	... No ...	... No ...				
6.	Colorado	CO	... No ...	... No ...				
7.	Connecticut	CT	... No ...	... No ...				
8.	Delaware	DE	... No ...	... No ...				
9.	District of Columbia	DC	... No ...	... No ...				
10.	Florida	FL	... No ...	... No ...				
11.	Georgia	GA	... No ...	... No ...				
12.	Hawaii	HI	... No ...	... No ...				
13.	Idaho	ID	... No ...	... No ...				
14.	Illinois	IL	... No ...	... No ...				
15.	Indiana	IN	... No ...	... No ...				
16.	Iowa	IA	... No ...	... No ...				
17.	Kansas	KS	... No ...	... No ...				
18.	Kentucky	KY	... No ...	... No ...				
19.	Louisiana	LA	... No ...	... No ...				
20.	Maine	ME	... No ...	... No ...				
21.	Maryland	MD	... No ...	... No ...				
22.	Massachusetts	MA	... No ...	... No ...				
23.	Michigan	MI	... No ...	... No ...				
24.	Minnesota	MN	... No ...	... No ...				
25.	Mississippi	MS	... No ...	... No ...				
26.	Missouri	MO	... No ...	... No ...				
27.	Montana	MT	... No ...	... No ...				
28.	Nebraska	NE	... No ...	... No ...				
29.	Nevada	NV	... No ...	... No ...				
30.	New Hampshire	NH	... No ...	... No ...				
31.	New Jersey	NJ	... No ...	... No ...				
32.	New Mexico	NM	... No ...	... No ...				
33.	New York	NY	... No ...	... No ...				
34.	North Carolina	NC	... No ...	... No ...				
35.	North Dakota	ND	... No ...	... No ...				
36.	Ohio	OH	... No ...	... Yes ..	14,703,515	12,909,062		
37.	Oklahoma	OK	... No ...	... No ...				
38.	Oregon	OR	... No ...	... No ...				
39.	Pennsylvania	PA	... No ...	... No ...				
40.	Rhode Island	RI	... No ...	... No ...				
41.	South Carolina	SC	... No ...	... No ...				
42.	South Dakota	SD	... No ...	... No ...				
43.	Tennessee	TN	... No ...	... No ...				
44.	Texas	TX	... No ...	... No ...				
45.	Utah	UT	... No ...	... No ...				
46.	Vermont	VT	... No ...	... No ...				
47.	Virginia	VA	... No ...	... No ...				
48.	Washington	WA	... No ...	... No ...				
49.	West Virginia	WV	... No ...	... No ...				
50.	Wisconsin	WI	... No ...	... No ...				
51.	Wyoming	WY	... No ...	... No ...				
52.	American Samoa	AS	... No ...	... No ...				
53.	Guam	GU	... No ...	... No ...				
54.	Puerto Rico	PR	... No ...	... No ...				
55.	U.S. Virgin Islands	VI	... No ...	... No ...				
56.	Canada	CN	... No ...	... No ...				
57.	Aggregate other alien	OT	... X X X .	... X X X .				
58.	TOTAL (Direct Business)		... X X X .	(a)..... 1	14,703,515	12,909,062		
DETAILS OF WRITE-INS								
5701			... X X X .	... X X X .				
5702			... X X X .	... X X X .				
5703			... X X X .	... X X X .				
5798.	Summary of remaining write-ins for Line 57 from overflow page		... X X X .	... X X X .				
5799.	TOTALS (Lines 5701 through 5703 plus 5798) (Line 57 above)		... X X X .	... X X X .				

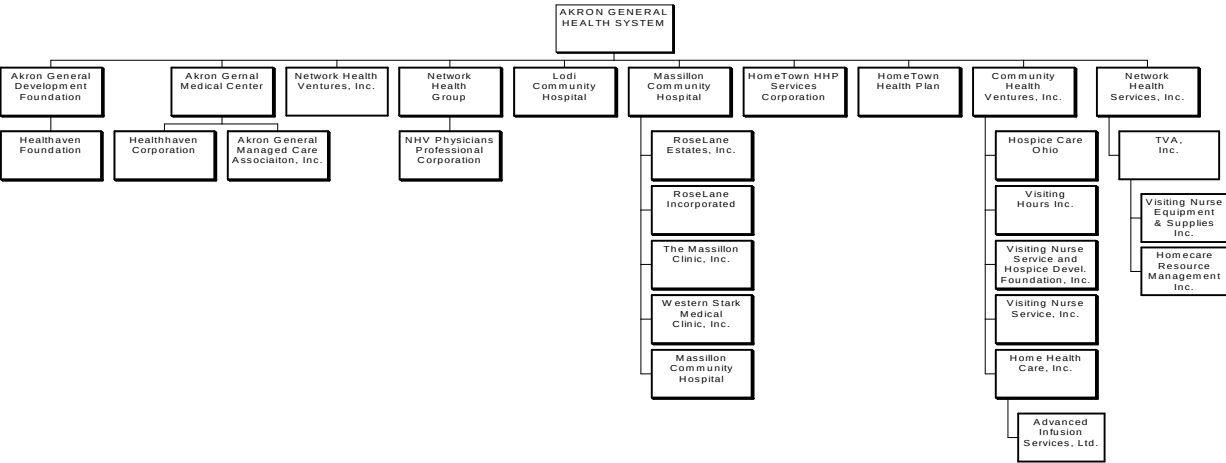
(a) Insert the number of yes responses except for Canada and Other Alien.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

All insurer members of a Holding Company Group that has acquired and/or disposed of any domestic insurer (s) since filing the last annual or quarterly statement shall prepare a common schedule for inclusion in each of the individual quarterly statements

PART 1 - ORGANIZATIONAL CHART

AKRON GENERAL HEALTH SYSTEM ORGANIZATION CHART



**SUPPLEMENTAL EXHIBITS AND SCHEDULES
INTERROGATORIES**

RESPONSES

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

Yes

Explanation:

Bar Code:

OVERFLOW PAGE FOR WRITE-INS

E01 Schedule A Part 2. NONE

E01 Schedule A Part 3. NONE

E02 Schedule B Part 1. NONE

E02 Schedule B Part 2. NONE

E03 Schedule BA Part 1. NONE

E03 Schedule BA Part 2 NONE

SCHEDULE D - PART 3
Showing All Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation (a)
Bonds - U.S. Governments								
912827U83	UNITED STATES TREASURY NOTES	02/27/2002	ADVEST, INC.	X X X	21,750	20,000	622	1
912827W81	UNITED STATES TREASURY NOTES	03/01/2002	ADVEST, INC.	X X X	174,228	165,000	487	1
0399999 Subtotal - Bonds - U.S. Governments					195,978	185,000	1,109	
Bonds - Special Revenue, Special Assessment								
* * *								
31359MEM1	FEDERAL NATL MTG ASSN	02/01/2002	ADVEST, INC.	X X X	186,246	180,000	4,331	1PE
31359MHJ5	FEDERAL NATIONAL MORTGAGE ASSOC	02/01/2002	ADVEST, INC.	X X X	184,936	180,000	3,301	1
31389G4E7	FNMA GTD PASS THRU POOL #625521	01/07/2002	ADVEST, INC.	X X X	304,188	310,000	672	1
3199999 Subtotal - Bonds - Special Revenue, Special Assessment					675,369	670,000	8,304	
Bonds - Industrial and Miscellaneous								
010392DM7	ALABAMA POWER CO SER I SR NOTES	01/30/2002	ADVEST, INC.	X X X	185,974	180,000	2,113	1
013817AF8	ALCOA INC GLOBAL BONDS	02/25/2002	ADVEST, INC.	X X X	182,542	180,000	1,290	1
060505AG9	BANK AMERICA CORP GLOBAL NOTES	02/14/2002	ADVEST, INC.	X X X	54,232	50,000	360	1
06423AAM5	BANK ONE CORP	01/31/2002	ADVEST, INC.	X X X	57,891	55,000	30	1PE
22237UAB8	COUNTRYWIDE HOME LOANS INC NOTES	01/30/2002	ADVEST, INC.	X X X	95,641	90,000	839	1PE
22541LAA1	CREDIT SUISSE FIRST BOSTON USA INC	01/30/2002	ADVEST, INC.	X X X	66,946	65,000	32	1
364725AC5	GANNETT CO INC NOTES	03/12/2002	ADVEST, INC.	X X X	180,455	180,000	32	1
36962GUL6	GENERAL ELEC CAP CORP GLOBAL NOTES	02/14/2002	ADVEST, INC.	X X X	98,831	90,000	572	1
416515AD6	HARTFORD FINL SV HIG SR NT	03/19/2002	ADVEST, INC.	X X X	70,206	65,000	1,046	1
441812JT2	HOUSEHOLD FIN CORP	01/30/2002	ADVEST, INC.	X X X	56,132	55,000	99	1
459745EW1	INTERNATIONAL LEASE FINANCE CORP N	02/07/2002	ADVEST, INC.	X X X	363,989	360,000	6,210	1
500255AA2	KOHL'S CORP NOTES	02/13/2002	ADVEST, INC.	X X X	84,606	80,000	268	1PE
590188JP4	MERRILL LYNCH & COS INC NOTES	02/14/2002	ADVEST, INC.	X X X	55,436	55,000	28	1
617446GL7	MORGAN STANLEY GROUP INC GLOBAL	02/25/2002	ADVEST, INC.	X X X	94,224	90,000	2,028	1
78387GAF0	SBC COMMUNICATIONS INC NT	03/19/2002	ADVEST, INC.	X X X	56,104	55,000	1,221	1
805901AQ8	SCANA CORP MEDIUM TERM NOTES	02/20/2002	ADVEST, INC.	X X X	182,180	180,000	781	1
91324PAA0	UNITEDHEALTH GROUP INC	02/06/2002	ADVEST, INC.	X X X	141,608	130,000	2,167	1
925524AJ9	VIACOM INC SENIOR NOTES	02/08/2002	ADVEST, INC.	X X X	59,739	55,000	59	1
939333AB6	WASHINGTON MUTUAL FIN CORP SR NTS	01/30/2002	ADVEST, INC.	X X X	93,226	90,000	1,234	1PE
4599999 Subtotal - Bonds - Industrial and Miscellaneous					2,179,962	2,105,000	20,409	
6099997 Subtotal - Bonds - Part 3					3,051,310	2,960,000	29,822	
6099998 Summary Item for Bonds Bought and Sold This Quarter					92,274	90,000	2,128	
6099999 Subtotal - Bonds					3,143,584	3,050,000	31,950	
6599998 Summary Item for Preferred Stock Bought and Sold This Quarter								
Common Stock - Industrial and Miscellaneous								
013817101	ALCOA INC	01/29/2002	ADVEST, INC.	2,500.000	86,925	X X X		L
013904305	ALCATEL - SPONSORED ADR	03/15/2002	ADVEST, INC.	330.000	4,798	X X X		L
072735103	BAYERISCHE HYPO-UND VEREINSBANK	02/20/2002	ADVEST, INC.	100.000	2,875	X X X		L
149123101	CATERPILLAR INC	02/27/2002	ADVEST, INC.	1,500.000	83,925	X X X		L
219350105	CORNING INC	03/11/2002	ADVEST, INC.	3,000.000	24,000	X X X		L
253651103	DIEBOLD INC OHIO	02/12/2002	ADVEST, INC.	550.000	20,262	X X X		L
268648102	EMC CORP-MASS	03/11/2002	ADVEST, INC.	2,500.000	28,250	X X X		L
364730101	GANNETT CO INC	03/25/2002	ADVEST, INC.	250.000	18,888	X X X		L

SCHEDULE D - PART 3
Showing All Long-Term Bonds and Stocks ACQUIRED During Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation (a)
452704505	IMPERIAL CHEMICAL INDS PLC	02/19/2002	ADVEST, INC.	179.816	2,356	X X X		L
478366107	JOHNSON CONTROLS INC	02/21/2002	ADVEST, INC.	175.000	15,386	X X X		L
53127X104	LIBERTY-STEIN ROE FDS TR HIGH	01/08/2002	ADVEST, INC.	329.420		X X X		L
532791100	LINCARE HOLDINGS INC	03/26/2002	ADVEST, INC.	300.000	8,097	X X X		L
576879209	MATSUSHITA ELECTRIC	03/06/2002	ADVEST, INC.	400.000	5,180	X X X		L
681919106	OMNICOM GROUP INC	03/08/2002	ADVEST, INC.	195.000	18,252	X X X		L
703412106	PATTERSON DENTAL CO	01/10/2002	ADVEST, INC.	525.000	20,554	X X X		L
871503108	SYMANTEC CORP	01/17/2002	ADVEST, INC.	540.000	19,985	X X X		L
87927W106	TELECOM ITALIA SPA	03/18/2002	ADVEST, INC.	120.000	10,274	X X X		L
879382208	TELEFONICA SA SPONSORED ADR REPTST	03/05/2002	ADVEST, INC.	5.000		X X X		L
92343V104	VERIZON COMMUNICATIONS	03/11/2002	ADVEST, INC.	500.000	23,135	X X X		L
939322103	WASHINGTON MUTUAL INC	02/27/2002	ADVEST, INC.	3,000.000	100,500	X X X		L
941848103	WATERS CORP	02/11/2002	ADVEST, INC.	585.000	19,855	X X X		L
969904101	WILLIAMS SONOMA INC	02/27/2002	ADVEST, INC.	440.000	20,086	X X X		L
6899999 Subtotal - Common Stock - Industrial and Miscellaneous					533,583	X X X		
7099997 Subtotal - Common Stock - Part 3					533,583	X X X		
7099998 Summary Item for Common Stock Bought and Sold This Quarter						X X X		
7099999 Subtotal - Common Stock					533,583	X X X		
7199999 Subtotal - Preferred and Common Stock					533,583	X X X		
7299999 Total - Bonds, Preferred and Common Stock					3,677,167	X X X	31,950	

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

SCHEDULE D - PART 4
Showing All Long-Term Bonds and Stocks Sold, Redeemed, or Otherwise Disposed of
by the Company During the Current Quarter

E05

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value at Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) On Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year	NAIC Desig- nation (a)
Bonds - U.S. Governments																
9128273E0	UNITED STATES TREASURY NOTES	01/07/2002	ADVEST, INC.	... X X X ...	267,734	250,000	275,781	274,883	(65)			(7,148)	(7,148)	6,158	X X X	1
0399999 Subtotal - Bonds - U.S. Governments					267,734	250,000	275,781	274,883	(65)			(7,148)	(7,148)	6,158	X X X	X X X
Bonds - Special Revenue, Special Assessment																

3134A4CX0	FEDERAL HOME LOAN MTG CORP	01/07/2002	ADVEST, INC.	... X X X ...	45,928	45,000	44,609	44,678	1			1,250	1,250	1,148	X X X	1PE
31358UEK8	FANNIE MEI REMIC TRST 1993-32 G	03/25/2002	PRINCIPAL RECEIPT	... X X X	3,953	3,953	4,260	3,953	(302)					10	X X X	1
31389G4E7	FNMA GTD PASS THRU POOL #625521	03/25/2002	PRINCIPAL RECEIPT	... X X X	725	725	711	725	14					5	X X X	1
3199999 Subtotal - Bonds - Special Revenue, Special Assessment					50,606	49,678	49,580	49,356	(287)			1,250	1,250	1,163	X X X	X X X
Bonds - Industrial and Miscellaneous																
00184AAA3	AOL TIME WARNER NOTES	03/01/2002	ADVEST, INC.	... X X X ...	76,167	75,000	75,876	75,765	(27)			403	403	1,799	X X X	2
125577AD8	CIT GROUP INC NOTE	02/21/2002	ADVEST, INC.	... X X X	85,500	90,000	91,971	51,300	(40,274)			34,200	34,200	2,333	X X X	1PE
254687AM8	DISNEY WALT COMPANY SR NOTES	03/19/2002	ADVEST, INC.	... X X X	93,093	90,000	90,216	90,923	(45)			2,170	2,170	2,886	X X X	1PE
459745EW1	INTERNATIONAL LEASE FINANCE CORP N	03/01/2002	ADVEST, INC.	... X X X	181,994	180,000	181,994	181,969	(25)			25	25	3,105	X X X	1
501773BZ7	LB COMML CONDUIT MTG TST 1998-C4 A	03/15/2002	PRINCIPAL RECEIPT	... X X X	962	962	893	962	65					7	X X X	1
98155KAH5	WORLDCOM INC GA NTS	02/08/2002	ADVEST, INC.	... X X X	18,903	20,000	19,575	20,046	(1)			(1,143)	(1,143)	612	X X X	1
4599999 Subtotal - Bonds - Industrial and Miscellaneous					456,619	455,962	460,525	420,965	(40,307)			35,655	35,655	10,742	X X X	X X X
6099997 Subtotal - Bonds - Part 4					774,959	755,640	785,886	745,204	(40,659)			29,757	29,757	18,063	X X X	X X X
6099998 Summary Item for Bonds Bought and Sold This Quarter					91,401	90,000	92,274	92,269	(6)			(868)	(868)	2,159	X X X	X X X
6099999 Subtotal - Bonds					866,360	845,640	878,160	837,473	(40,665)			28,889	28,889	20,222	X X X	X X X
6599998 Summary Item for Preferred Stock Bought and Sold This Quarter														X X X		X X X
Common Stock - Industrial and Miscellaneous																
055617609	BOC GROUP PLC-SPONSORED ADR	03/20/2002	ADVEST, INC.	220.000	6,714	X X X	5,638	5,638	(1,100)			1,077	1,077	X X X	107	L
068306109	BARR LABORATORIES INC	03/08/2002	ADVEST, INC.	215.000	14,996	X X X	18,623	18,623				(3,627)	(3,627)	X X X		L
110448107	BRITISH AMERICAN TOBACCO	01/29/2002	ADVEST, INC.	640.000	10,720	X X X	7,189	7,189	(2,931)			3,531	3,531	X X X		L
25243Q205	DIAGEO PLC-SPONSORED ADR	03/07/2002	ADVEST, INC.	300.000	14,670	X X X	10,567	10,567	(2,746)			4,103	4,103	X X X		L
313400301	FREDDIE MAC-VOTING COMMON	02/27/2002	ADVEST, INC.	2,000.000	127,858	X X X	127,000	127,000				858	858	X X X		L
369550108	GENERAL DYNAMICS CORP	02/11/2002	ADVEST, INC.	105.000	9,205	X X X	5,381	5,381	(2,809)			3,825	3,825	X X X		L
437076102	HOME DEPOT INC	02/27/2002	ADVEST, INC.	500.000	25,620	X X X	17,594	17,594				8,026	8,026	X X X	19	L
482480100	KLA-TENCOR CORP.	01/17/2002	ADVEST, INC.	370.000	18,515	X X X	13,668	13,668				4,847	4,847	X X X		L
53127X104	LIBERTY-STEIN ROE FDS TR HIGH	02/07/2002	ADVEST, INC.	38,963.612	285,603	X X X	263,593	263,593	(41,530)			22,010	22,010	X X X		L
552848103	MGIC INVESTMENT CORP-WISC	03/19/2002	ADVEST, INC.	130.000	9,210	X X X	6,852	6,852	(1,915)			2,358	2,358	X X X		L
589331107	MERCK & CO INC	02/12/2002	ADVEST, INC.	275.000	16,398	X X X	23,469	23,469	(331)			(7,071)	(7,071)	X X X	96	L
654902204	NOKIA CORP-SPONSORED ADR SER A	03/11/2002	ADVEST, INC.	1,000.000	23,500	X X X	29,242	29,242				(5,742)	(5,742)	X X X		L
714046109	PERKINEKMER INC	01/10/2002	ADVEST, INC.	510.000	17,248	X X X	24,305	24,305	6,455			(7,057)	(7,057)	X X X		L
750236101	RADIAN GROUP INC	03/19/2002	ADVEST, INC.	340.000	16,510	X X X	10,664	10,664	2,157			5,846	5,846	X X X		L
784117103	SEI INVESTMENTS CO	02/27/2002	ADVEST, INC.	600.000	24,036	X X X	24,506	24,506				(471)	(471)	X X X	30	L
832110100	SMITH INTERNATIONAL INC	02/21/2002	ADVEST, INC.	315.000	18,875	X X X	24,498	24,498	1,010			(5,623)	(5,623)	X X X		L
902124106	TYCO INTERNATIONAL LTD	01/31/2002	ADVEST, INC.	2,000.000	86,214	X X X	70,021	70,021	(40,979)			16,193	16,193	X X X	25	L
6899999 Subtotal - Common Stock - Industrial and Miscellaneous					725,892	X X X	682,810	682,810	(84,719)			43,083	43,083	X X X	277	X X X
7099997 Subtotal - Common Stock - Part 4					725,892	X X X	682,810	682,810	(84,719)			43,083	43,083	X X X	277	X X X
7099998 Summary Item for Common Stock Bought and Sold This Quarter						X X X								X X X		X X X
7099999 Subtotal - Common Stock					725,892	X X X	682,810	682,810	(84,719)			43,083	43,083	X X X	277	X X X
7199999 Subtotal - Preferred and Common Stock					725,892	X X X	682,810	682,810	(84,719)			43,083	43,083	X X X	277	X X X

SCHEDULE D - PART 4
Showing All Long-Term Bonds and Stocks Sold, Redeemed, or Otherwise Disposed of
by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value at Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) On Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year	NAIC Desig- nation (a)
7299999	Total - Bonds, Preferred and Common Stock				1,592,252	X X X	1,560,970	1,520,283	(125,384)			71,972	71,972	20,222	277	X X X

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

E06 Schedule DB Part A Section 1..... NONE

E06 Schedule DB Part B Section 1..... NONE

E07 Schedule DB Part C Section 1..... NONE

E07 Schedule DB Part D Section 1..... NONE

SCHEDULE E - PART 1 - CASH

1			2	3	4	Book Balance at End of Each Month During Current Quarter			8
Depository			Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	5	6	7	
						First Month	Second Month	Third Month	*
open depositories									
First Merit	Operating account		 1.000	 17,923		... 3,696,786	... 4,694,690	... 5,561,596	.
Advest, Inc.	Investment account			 1,121	 129,278	... 2,802,641	... 547,458	... 381,840	.
0199998 Deposits in depositories which do not exceed the allowable limit in any one depository (See Instructions) - open depositories			... X X X ...						.
0199999 Totals - Open Depositories			... X X X ...	 19,044	 129,278	... 6,499,427	... 5,242,148	... 5,943,436	.
0299998 Deposits in depositories which do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories			... X X X ...						.
0299999 Totals - Suspended Depositories			... X X X ...						.
0399999 Total Cash On Deposit			... X X X ...	 19,044	 129,278	... 6,499,427	... 5,242,148	... 5,943,436	.
0499999 Cash in Company's Office			... X X X ...	... X X X ...	... X X X ...				.
0599999 Total Cash			... X X X ...	 19,044	 129,278	... 6,499,427	... 5,242,148	... 5,943,436	.

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