



# HEALTH QUARTERLY STATEMENT

AS OF June 30, 2002  
OF THE CONDITION AND AFFAIRS OF THE  
**HOMETOWN HEALTH PLAN**

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

## OFFICERS

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

## VICE PRESIDENTS

## DIRECTORS OR TRUSTEES

<p>Michael Gallucci Clifford Isroff Calvin Warren Jr. M.D. Thomas Stover M.D. Alan J. Bleyer</p>	<p>Charles Clark William C. Epling Scott Abell J. Gregory Feczko D.O. Richard J. Streck M.D.</p>
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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) <b>William C. Epling</b> _____ (Printed Name) President	_____ (Signature) <b>Ricahrd J. Streck, MD</b> _____ (Printed Name) Secretary	_____ (Signature) <b>John F. Strah</b> _____ (Printed Name) Treasurer
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Subscribed and sworn to before me this  
15th day of August, 2002

- a. Is this an original filing? \_\_\_\_\_  
 b. If no, 1. State the amendment number \_\_\_\_\_  
 2. Date filed \_\_\_\_\_  
 3. Number of pages attached \_\_\_\_\_

Yes[X] No [ ] \_\_\_\_\_  
08/15/2002  
42

\_\_\_\_\_  
(Notary Public Signature)

**ASSETS**

	Current Period			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets	4 Net Admitted Assets
1. Bonds .....	8,627,613		8,627,613	6,018,698
2. Stocks: .....				
2.1 Preferred stocks .....				
2.2 Common stocks .....	3,666,954		3,666,954	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 (\$.....1,513,695) and short-term investments (\$.....) .....	1,513,695		1,513,695	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) .....	13,808,262		13,808,262	19,519,096
10. Accident and health premiums due and unpaid .....	4,020,288		4,020,288	821,395
11. Health care receivables .....				
12. Amounts recoverable from reinsurers .....	344,955	222,245	122,710	208,101
13. Net adjustment in assets and liabilities due to foreign exchange rates .....				
14. Investment income due and accrued .....	140,982		140,982	104,192
15. Amounts due from parent, subsidiaries and affiliates .....	982,478	38,639	943,839	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 .....	26,786	26,786		0
22. Aggregate write-ins for other than invested assets .....	1,518,707	44,802	1,473,905	1,301,812
23. Total assets (Lines 9 plus 10 through 22) .....	20,842,458	332,472	20,509,986	22,327,330
<b>DETAILS OF WRITE-INS</b>				
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 .....	379,800	35,189	344,611	405,664
2203. Other Receivables - Capitated Hospital Reimbursements .....	333,868	9,613	324,255	417,689
2298. Summary of remaining write-ins for Line 22 from overflow page .....	326,581		326,581	
2299. TOTALS (Lines 2201 through 2203 plus 2298) (Line 22 above) .....	1,518,707	44,802	1,473,905	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) .....	10,244,501		10,244,501	9,552,000
2. Accrued medical incentive pool and bonus payments .....	131,087		131,087	239,247
3. Unpaid claims adjustment expenses .....				
4. Aggregate policy reserves .....				
5. Aggregate claim reserves .....				
6. Premiums received in advance .....	4,447,734		4,447,734	3,954,962
7. General expenses due or accrued .....	1,021,989		1,021,989	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) .....				
18. Total liabilities (Lines 1 to 17) .....	15,845,310		15,845,310	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	(7,135,324)	(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	4,664,676	7,663,756
27. Total liabilities, capital and surplus (Lines 18 and 26) .....	X X X	X X X	20,509,986	22,327,330
<b>DETAILS OF WRITE-INS</b>				
1701 .....				
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) .....				
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 Uncovered	2 Total	3 Total
1. Member Months .....	X X X	210,777	420,435
2. Net premium income .....	X X X	52,850,770	87,571,398
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	52,850,770	87,571,398
<b>Medical and Hospital:</b>			
8. Hospital/medical benefits .....		29,382,255	39,484,018
9. Other professional services .....			
10. Outside referrals .....		13,494,567	24,443,803
11. Emergency room and out-of-area .....			
12. Prescription drugs .....		6,511,182	10,839,214
13. Aggregate write-ins for other medical and hospital .....			
14. Incentive pool and withhold adjustments .....		117,154	277,558
15. Subtotal (Lines 8 to 14) .....		49,505,158	75,044,593
<b>LESS:</b>			
16. Net reinsurance recoveries .....		346,025	834,389
17. Total medical and hospital (Lines 15 minus 16) .....		49,159,133	74,210,204
18. Claims adjustment expenses .....		2,439,643	4,165,703
19. General administrative expenses .....		4,153,985	7,100,796
20. Increase in reserves for accident and health contracts .....			
21. Total underwriting deductions (Lines 17 through 20) .....		55,752,761	85,476,703
22. Net underwriting gain or (loss) (Lines 7 minus 21) .....	X X X	(2,901,991)	2,094,695
23. Net investment income earned .....		331,930	566,020
24. Net realized capital gains or (losses) .....		72,709	(777,386)
25. Net investment gains or (losses) (Lines 23 plus 24) .....		404,639	(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 .....		468,636	345,334
28. Net income or (loss) before federal income taxes (Lines 22 plus 25 plus 26 plus 27) .....		(2,028,716)	2,228,663
29. Federal and foreign income taxes incurred .....	X X X		
30. Net income (loss) (Lines 28 minus 29) .....	X X X	(2,028,716)	2,228,663
<b>DETAILS OF WRITE-INS</b>			
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 .....		140,813	345,334
2702. RX Rebates .....		327,823	
2703 .....			
2798. Summary of remaining write-ins for Line 27 from overflow page .....			
2799. TOTALS (Lines 2701 through 2703 plus 2798) (Line 27 above) .....		468,636	345,334

**STATEMENT OF REVENUE AND EXPENSES (Continued)**

	1 Current Year to Date	2 Prior Year
<b>CAPITAL &amp; SURPLUS ACCOUNT</b>		
31. Capital and surplus prior reporting year .....	7,663,755	3,189,598
<b>GAINS AND LOSSES TO CAPITAL &amp; SURPLUS</b>		
32. Net income or (loss) from Line 30 .....	(2,028,716)	2,228,663
33. Change in valuation basis of aggregate policy and claim reserves .....		
34. Net unrealized capital gains and losses .....	(699,183)	(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 .....	(271,180)	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) .....	(2,999,079)	4,474,157
47. Capital and surplus end of reporting period (Line 31 plus 46) .....	4,664,676	7,663,755
<b>DETAILS OF WRITE-INS</b>		
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 Current Year To Date	2 Prior Year
<b>Cash from Operations</b>			
1.	Premiums and revenues collected net of reinsurance .....	49,018,872	93,200,005
2.	Claims and claims adjustment expenses .....	51,598,776	80,829,372
3.	General administrative expenses paid .....	4,153,985	6,183,431
4.	Other underwriting income (expenses) .....		
5.	Cash from underwriting (Line 1 minus Line 2 minus Line 3 plus Line 4) .....	(6,733,889)	6,187,202
6.	Net investment income .....	331,930	552,778
7.	Other income (expenses) .....	468,636	345,334
8.	Federal and foreign income taxes (paid) recovered .....		
9.	Net cash from operations (Lines 5 to 8) .....	(5,933,323)	7,085,314
<b>Cash from Investments</b>			
10.	Proceeds from investments sold, matured or repaid:		
10.1	Bonds .....	1,360,719	1,425,693
10.2	Stocks .....	1,688,952	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 .....	72,709	(777,386)
10.7	Miscellaneous proceeds .....		
10.8	TOTAL investment proceeds (Lines 10.1 to 10.7) .....	3,122,380	2,549,943
11.	Cost of investments acquired (long-term only):		
11.1	Bonds .....	3,848,238	4,625,350
11.2	Stocks .....	1,164,831	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) .....	5,013,069	6,511,536
12.	Net cash from investments (Line 10.8 minus Line 11.7) .....	(1,890,689)	(3,961,593)
<b>Cash from Financing and Miscellaneous Sources</b>			
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
<b>RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS</b>			
16.	Net change in cash and short-term investments (Line 9 plus Line 12 plus Line 15) .....	(7,824,012)	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) .....	1,513,695	9,337,707

## EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
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 .....	31,855	128	23,192					8,535		
4. Third Quarter .....										
5. Current Year .....										
6. Current Year Member Months .....	210,777	771	161,236					48,770		
Total Member Ambulatory Encounters for Period:										
7. Physician .....	53,291	201	26,946					26,144		
8. Non-Physician .....	17,671	61	7,493					10,117		
9. Total .....	70,962	262	34,439					36,261		
10. Hospital Patient Days Incurred .....	5,110	8	1,324					3,778		
11. Number of Inpatient Admissions .....	1,058	3	335					720		
12. Premiums Collected .....	49,018,872	108,489	25,244,726					23,665,657		
13. Premiums Earned .....	53,294,765	119,167	26,579,901					26,595,697		
14. Amount Paid for Provision of Health Care Services .....	32,162,020	67,830	13,383,558					18,710,632		
15. Amount Incurred for Provision of Health Care Services .....	10,244,501	20,192	4,149,309					6,075,000		

# 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 .....	1,916,622					1,916,622
0499999 Subtotals .....	1,916,622					1,916,622
0599999 Unreported claims and other claim reserves .....						8,327,879
0699999 Total Amounts Withheld .....						
0799999 Total Claims Payable .....						10,244,501
0899999 Accrued Medical Incentive Pool .....						131,087

## 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	6
		1	2	3	4	Claims Incurred in Prior Years (Columns 1+3)	Estimated Claim Reserve and Claim Liability Dec.31 of Prior Year
		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) .....	4,643,871	8,807,517	155,224	4,789,277	4,799,095	5,205,000
2.	Medicare Supplement .....						
3.	Dental only .....						
4.	Vision only .....						
5.	Federal Employees Health Benefits Plan Premiums ..						
6.	Title XVIII - Medicare .....	3,517,693	15,192,939	173,314	5,126,686	3,691,007	4,347,000
7.	Title XIX - Medicaid .....						
8.	Other .....						
9.	Subtotal .....	8,161,564	24,000,456	328,538	9,915,963	8,490,102	9,552,000
10.	Medical incentive pools, accruals and disbursements ..						
11.	<b>TOTALS</b> .....	<b>8,161,564</b>	<b>24,000,456</b>	<b>328,538</b>	<b>9,915,963</b>	<b>8,490,102</b>	<b>9,552,000</b>

## 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: Yes[ ] No[X] N/A[ ]
- 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. Yes[ ] No[X]
- 4. Have there been any substantial changes in the organizational chart since the prior quarter end?  
If yes attach an organizational chart. 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 Name of Entity	2 NAIC Company Code	3 State of Domicile
.....	.....	.....

- 6. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?  
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. 08/15/2002
- 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?
- 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? Yes[ ] No[X] N/A[ ]  
 If no, attach a description with this statement.
15. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Part 1 - General, Section IV, H-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes[ ] 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
.....	.....	.....

**SCHEDULE A - VERIFICATION**

		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) .....				

**NONE**

**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 .....				

**NONE**

**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 .....				

**NONE**

**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	2	3	4	5	6	7	8
	Statement Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Statement Value End of First Quarter	Statement Value End of Second Quarter	Statement Value End of Third Quarter	Statement Value December 31 Prior Year
<b>BONDS</b>								
1. Class 1 .....	7,995,793	704,654	514,002	121,524	7,995,793	8,307,969		5,622,997
2. Class 2 .....	319,772			(128)	319,772	319,644		395,689
3. Class 3 .....								
4. Class 4 .....								
5. Class 5 .....								
6. Class 6 .....								
7. TOTAL Bonds .....	8,315,565	704,654	514,002	121,396	8,315,565	8,627,613		6,018,685
<b>PREFERRED STOCK</b>								
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 .....	8,315,565	704,654	514,002	121,396	8,315,565	8,627,613		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	26,699,068	26,595,697		
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	26,699,068	26,595,697		
<b>DETAILS OF WRITE-INS</b>								
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.

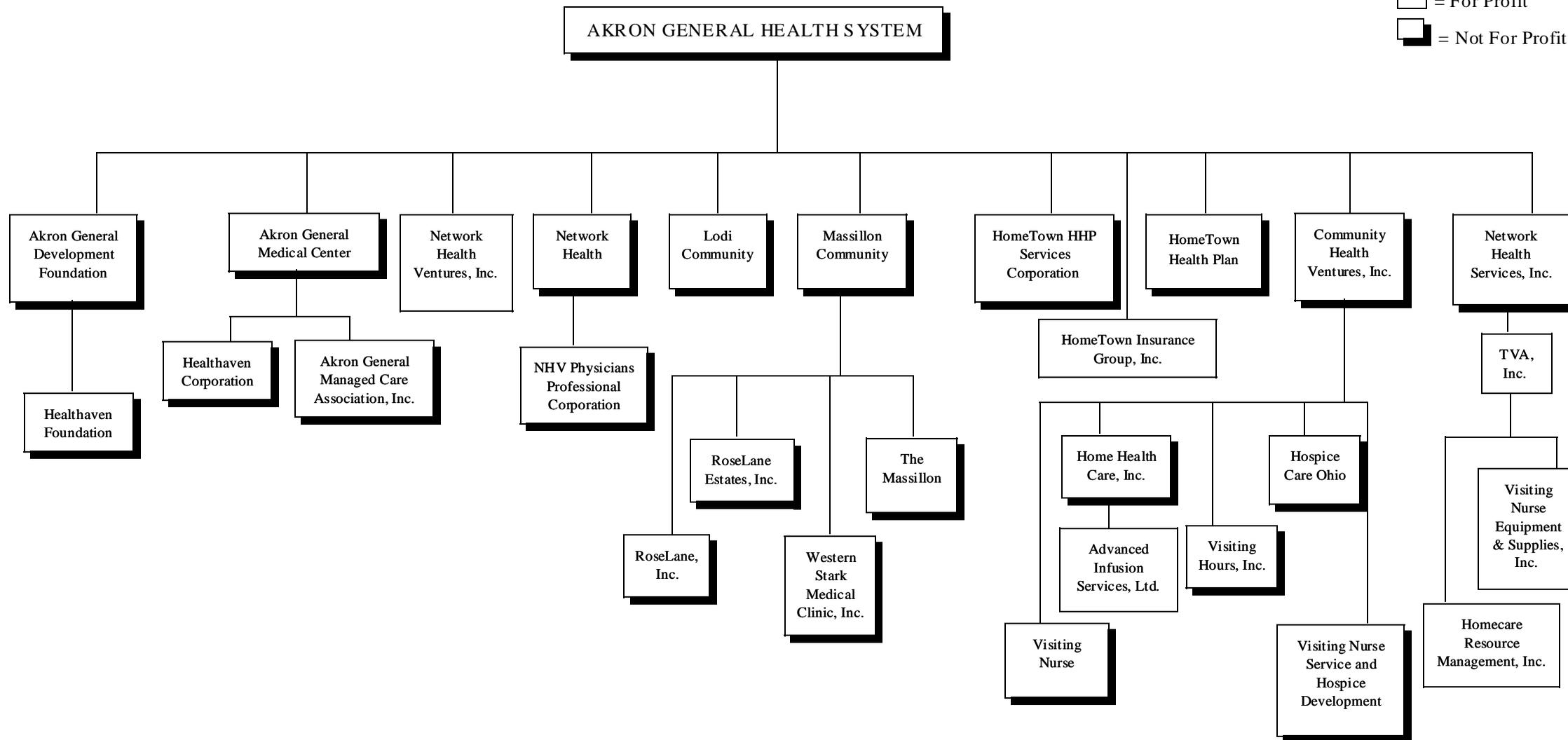
# SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

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

☐ = For Profit  
☑ = Not For Profit

20



## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

RESPONSES

Yes

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

Explanation:

Bar Code:

**OVERFLOW PAGE FOR WRITE-INS****ASSETS**

	Current Period			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets	Net Admitted Assets
0897. Summary of remaining write-ins for Line 8 (Lines 0804 through 0896) .....	.....	.....	.....	.....
2204. Other Receivables - RX Rebates .....	326,581	.....	326,581	.....
2297. Summary of remaining write-ins for Line 22 (Lines 2204 through 2296) .....	326,581	.....	326,581	.....

**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 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation (a)
<b>Bonds - U.S. Governments</b>								
9128276T4	UNITED STATES TREASURY NOTES	06/10/2002	ADVEST, INC.	X X X	180,394	180,000	2,934	1
912828AC4	UNITED STATES TREASURY NOTES	06/10/2002	ADVEST, INC.	X X X	175,848	175,000	562	1
0399999 Subtotal - Bonds - U.S. Governments					356,242	355,000	3,496	
<b>Bonds - Industrial and Miscellaneous</b>								
191219BG8	COCA COLA ENTERPRISES INC NOTES	05/06/2002	ADVEST, INC.	X X X	150,662	140,000	1,081	1
3134A2UJ5	FEDERAL HOME LOAN MTGE CORP	05/15/2002	ADVEST, INC.	X X X	197,750	200,000	997	1
4599999 Subtotal - Bonds - Industrial and Miscellaneous					348,412	340,000	2,078	
6099997 Subtotal - Bonds - Part 3					704,654	695,000	5,574	
6099998 Summary Item for Bonds Bought and Sold This Quarter								
6099999 Subtotal - Bonds					704,654	695,000	5,574	
6599998 Summary Item for Preferred Stock Bought and Sold This Quarter								
<b>Common Stock - Industrial and Miscellaneous</b>								
00184A105	AOL TIME WARNER INC	06/26/2002	ADVEST, INC.	2,000.000	30,700	X X X		L
018804104	ALLIANT TECHSYSTEMS INC	04/16/2002	ADVEST, INC.	165.000	11,526	X X X		L
055482103	BJ SERVICES CO	05/22/2002	ADVEST, INC.	2,500.000	92,970	X X X		L
110793304	BRITISH ENERGY PLC SPONSORED ADR	04/22/2002	ADVEST, INC.	270.000	2,822	X X X		L
17275R102	CISCO SYSTEMS INC.	06/18/2002	ADVEST, INC.	1,300.000	19,721	X X X		L
189754104	COACH INC	04/05/2002	ADVEST, INC.	365.000	18,969	X X X		L
206197105	CONCORD EFS INC	05/08/2002	ADVEST, INC.	2,000.000	66,035	X X X		L
251566105	DEUTSCHE TELEKOM AG	04/18/2002	ADVEST, INC.	230.000	3,485	X X X		L
285512109	ELECTRONICS ARTS	06/18/2002	ADVEST, INC.	310.000	20,426	X X X		L
316326107	FIDELITY NATIONAL FINANCIAL INC	05/23/2002	ADVEST, INC.	71.000		X X X		L
360921100	FURNITURE BRANDS INTERNATIONAL INC	05/03/2002	ADVEST, INC.	515.000	21,764	X X X		L
469814107	JACOBS ENGINEERING GROUP INC	05/03/2002	ADVEST, INC.	530.000	21,465	X X X		L
529771107	LEXMARK INTERNATIONAL INC CLA	05/08/2002	ADVEST, INC.	290.000	18,705	X X X		L
53127X104	LIBERTY-STEIN ROE FDS TR HIGH	06/04/2002	ADVEST, INC.	1,226.930		X X X		L
539830109	LOCKHEED MARTIN CORP	05/22/2002	ADVEST, INC.	1,500.000	91,580	X X X		L
713448108	PEPSICO INC	04/15/2002	ADVEST, INC.	1,500.000	77,310	X X X		L
76026T205	REPSOL YPF SA SPONSORED ADR	05/21/2002	ADVEST, INC.	760.000	9,462	X X X		L
879382208	TELEFONICA SA SPONSORED ADR REPTST	05/09/2002	ADVEST, INC.	5.000		X X X		L
886423102	TIDEWATER INC	04/19/2002	ADVEST, INC.	375.000	16,061	X X X		L
89579K109	TRIAD HOSPITALS INC	05/22/2002	ADVEST, INC.	2,000.000	81,885	X X X		L
G5876H105	MARVELL TECHNOLOGY GROUP LTD	06/04/2002	ADVEST, INC.	550.000	14,602	X X X		L
6899999 Subtotal - Common Stock - Industrial and Miscellaneous					619,488	X X X		
7099997 Subtotal - Common Stock - Part 3					619,488	X X X		
7099998 Summary Item for Common Stock Bought and Sold This Quarter					11,760	X X X		
7099999 Subtotal - Common Stock					631,248	X X X		
7199999 Subtotal - Preferred and Common Stock					631,248	X X X		
7299999 Total - Bonds, Preferred and Common Stock					1,335,902	X X X	5,574	

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

E04

**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)
<b>Bonds - Special Revenue, Special Assessment</b>																
***																
31358UEK8	FANNIE MEI REMIC TRST 1993-32 G	05/28/2002	VARIOUS	X X X	6,949	6,568	7,078	6,936	(135)			13	13	61	X X X	1
31389G4E7	FNMA GTD PASS THRU POOL #625521	05/25/2002	VARIOUS	X X X	303,806	309,275	303,476	303,646	169			160	160	7,133	X X X	1
3199999 Subtotal - Bonds - Special Revenue, Special Assessment					310,755	315,843	310,554	310,582	34			173	173	7,194	X X X	X X X
<b>Bonds - Industrial and Miscellaneous</b>																
013817AF8	ALCOA INC GLOBAL BONDS	06/10/2002	ADVEST, INC.	X X X	181,937	180,000	182,542	182,485	(56)			(549)	(549)	4,440	X X X	1
501773BZ7	LB COMML CONDUIT MTG TST 1998-C4 A	06/17/2002	PRINCIPAL RECEIPT	X X X	892	892	828	892	60					28	X X X	1
98155KAH5	WORLDCOM INC GA NTS	05/31/2002	ADVEST, INC.	X X X	11,000	20,000	19,575	20,043	(5)			(9,043)	(9,043)	2,034	X X X	1
4599999 Subtotal - Bonds - Industrial and Miscellaneous					193,829	200,892	202,945	203,420	(1)			(9,592)	(9,592)	6,502	X X X	X X X
6099997 Subtotal - Bonds - Part 4					504,584	516,735	513,499	514,002	33			(9,419)	(9,419)	13,696	X X X	X X X
6099998 Summary Item for Bonds Bought and Sold This Quarter																
6099999 Subtotal - Bonds					504,584	516,735	513,499	514,002	33			(9,419)	(9,419)	13,696	X X X	X X X
6599998 Summary Item for Preferred Stock Bought and Sold This Quarter																
<b>Common Stock - Industrial and Miscellaneous</b>																
002824100	ABBOTT LABORATORIES	05/28/2002	ADVEST, INC.	2,000.000	96,362	X X X	105,600	105,600				(9,238)	(9,238)	X X X	890	L
055472104	BISYS GROUP INC	05/13/2002	ADVEST, INC.	450.000	15,615	X X X	13,574	13,574				2,040	2,040	X X X		L
09247X101	BLACKROCK INC CL A	06/04/2002	ADVEST, INC.	400.000	16,679	X X X	16,594	16,594	(6)			85	85	X X X		L
204912109	COMPUTER ASSOCIATES INTL INC	04/16/2002	ADVEST, INC.	535.000	10,630	X X X	16,034	16,034				(5,404)	(5,404)	X X X	21	L
219350105	CORNING INC	06/10/2002	ADVEST, INC.	7,000.000	28,529	X X X	168,232	168,232	120,551			(139,703)	(139,703)	X X X		L
253651103	DIEBOLD INC OHIO	05/08/2002	ADVEST, INC.	550.000	20,641	X X X	20,262	20,262				379	379	X X X	91	L
369550108	GENERAL DYNAMICS CORP	06/18/2002	ADVEST, INC.	230.000	24,543	X X X	11,786	11,786	(6,154)			12,757	12,757	X X X	163	L
369604103	GENERAL ELECTRIC CO.	04/15/2002	ADVEST, INC.	500.000	16,110	X X X	24,629	24,629	660			(8,520)	(8,520)	X X X	90	L
40049J206	GRUPO TELEVIS SA DE CV	06/19/2002	ADVEST, INC.	320.000	13,088	X X X	10,438	10,438				2,649	2,649	X X X		L
46267Q103	IRELAND BANK-SPONSORED ADR	05/03/2002	ADVEST, INC.	220.000	10,464	X X X	5,582	5,582	(3,052)			4,881	4,881	X X X	113	L
500255104	KOHL'S CORP	04/15/2002	ADVEST, INC.	500.000	37,174	X X X	17,755	17,755	(12,745)			19,419	19,419	X X X		L
591598107	METRIS COMPANIES INC	04/05/2002	ADVEST, INC.	950.000	20,915	X X X	28,175	28,175	4,134			(7,260)	(7,260)	X X X	10	L
637194408	INNOGY HOLDINGS	04/04/2002	ADVEST, INC.	120.000	4,652	X X X	3,638	3,638	(98)			1,015	1,015	X X X	50	L
703412106	PATTERSON DENTAL CO	05/08/2002	ADVEST, INC.	525.000	24,386	X X X	20,554	20,554				3,832	3,832	X X X		L
786514208	SAFEWAY INC.	06/13/2002	ADVEST, INC.	2,500.000	82,692	X X X	108,021	108,021	(48,229)			(25,328)	(25,328)	X X X		L
832248108	SMITHFIELD FOODS INC	05/15/2002	ADVEST, INC.	900.000	17,279	X X X	19,611	19,611				(2,332)	(2,332)	X X X		L
92343V104	VERIZON COMMUNICATIONS	04/11/2002	ADVEST, INC.	2,000.000	82,398	X X X	106,010	106,010				(23,612)	(23,612)	X X X	1,348	L
939322103	WASHINGTON MUTUAL INC	05/28/2002	ADVEST, INC.	500.000	19,118	X X X	16,750	16,750				2,368	2,368	X X X		L
941848103	WATERS CORP	04/19/2002	ADVEST, INC.	585.000	17,345	X X X	19,855	19,855				(2,510)	(2,510)	X X X		L
94973H108	WELLPOINT HEALTH NETWORKS INC	06/18/2002	ADVEST, INC.	205.000	17,096	X X X	7,041	7,041	(4,773)			10,056	10,056	X X X		L
G90078109	TRANSOCEAN SEDCO FOREX INC	05/28/2002	ADVEST, INC.	2,500.000	94,972	X X X	92,250	92,250	13,725			2,722	2,722	X X X	75	L
6899999 Subtotal - Common Stock - Industrial and Miscellaneous					670,688	X X X	832,391	832,391	64,013			(161,704)	(161,704)	X X X	2,851	X X X
7099997 Subtotal - Common Stock - Part 4					670,688	X X X	832,391	832,391	64,013			(161,704)	(161,704)	X X X	2,851	X X X
7099998 Summary Item for Common Stock Bought and Sold This Quarter																
7099999 Subtotal - Common Stock					681,026	X X X	844,151	844,151	64,013			(163,125)	(163,125)	X X X	2,851	X X X
7199999 Subtotal - Preferred and Common Stock					681,026	X X X	844,151	844,151	64,013			(163,125)	(163,125)	X X X	2,851	X X X
7299999 Total - Bonds, Preferred and Common Stock					1,185,610	X X X	1,357,650	1,358,153	64,046			(172,544)	(172,544)	13,696	2,851	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

### Month End Depository Balances

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	
<b>open depositories</b>								
First Merit .....	Operating account .....	1.000	15,989		1,828,285	5,266,657	1,352,537	
Advest, Inc. ....	Money market accounts .....		2,457		258,385	211,216	161,157	
0199998 Deposits in ..... depositories which do not exceed the allowable limit in any one depository (See Instructions) - open depositories .....		X X X						
<b>0199999 Totals - Open Depositories .....</b>		X X X	18,446		2,086,669	5,477,873	1,513,695	
0299998 Deposits in ..... depositories which do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories .....		X X X						
<b>0299999 Totals - Suspended Depositories .....</b>		X X X						
<b>0399999 Total Cash On Deposit .....</b>		X X X	18,446		2,086,669	5,477,873	1,513,695	
<b>0499999 Cash in Company's Office .....</b>		X X X	X X X	X X X				
<b>0599999 Total Cash .....</b>		X X X	18,446		2,086,669	5,477,873	1,513,695	

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