

HEALTH QUARTERLY STATEMENT

AS OFSeptember 30, 2002

OF THE CONDITION AND AFFAIRS OF THE

DELTA DENTAL PLAN OF OHIO, INC.

NAIC Group Code	0477	0477	NAIC Company Code	54402	Employer's ID Number	31-0685339
	(Current Period)	(Prior Period)				
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	Ohio		
Country of Domicile	USA					
Licensed as business type:	Life, Accident & Health[ ] Dental Service Corporation[X] Other[ ]	Property/Casualty[ ] Vision Service Corporation[ ] Is HMO Federally Qualified? Yes[ ] No[X]	Hospital, Medical & Dental Service or Indemnity[ ] Health Maintenance Organization[ ]			
Date Incorporated or Organized	03/06/1960		Date Commenced Business	04/01/1964		
Statutory Home Office	2500 Corporate Exchange Drive, Bldg 3, Suite 230		Columbus, OH 43231-7601			
	(Street and Number)		(City, or Town, State and Zip Code)			
Main Administrative Office	4100 Okemos Road					
	(Street and Number)					
	Okemos, MI 48864		(517)349-6000 x			
	(City or Town, State and Zip Code)		(Area Code) (Telephone Number)			
Mail Address	P.O. Box 30416		Lansing, MI 48909-7916			
	(Street and Number or P.O. Box)		(City, or Town, State and Zip Code)			
Primary Location of Books and Records	4100 Okemos Road					
	(Street and Number)					
	Okemos, MI 48864		(517)349-6000 x			
	(City, or Town, State and Zip Code)		(Area Code) (Telephone Number)			
Internet Website Address	http://ddpoh.com/					
Statutory Statement Contact	Richard A. Tomlinson		(517)349-6000 x			
	(Name)		(Area Code)(Telephone Number)(Extension)			
	rtomlinson@ddpmi.com		(517)381-5572 x			
	(E-Mail Address)		(Fax Number)			
Policyowner Relations Contact	Linda Mullins		4100 Okemos Road			
	(Street and Number)					
	Okemos, MI 48837		(517)349-6000-			
	(City, or Town, State and Zip Code)		(Area Code) (Telephone Number)(Extension)			

OFFICERS

President	Thomas J. Fleszar
Chairperson	Larry Metzger, D.D.S.
Secretary	James P. Hallan
Treasurer	Thomas P. Moore, II

VICE CHAIRPERSON

Jeffrey A. Keller

DIRECTORS OR TRUSTEES

Frank Buzaki, Jr.	Lawrence D. Crawford, D.D.S.
Ann Flermoen, D.D.S.	James P. Hallan
Kerry Kaysserian, D.D.S.	Penelope K. Majeske, PH.D.
Larry Metzger, D.D.S.	Thomas P. Moore, II
Michael T. Schaeffer, D.D.S.	Kelly Jubb Scheiderer, RHIA, MHA
Laura O. Stearns	Steven B. Stratton
Thomas A. Sullivan	Colleen Vienna, D.D.S.
Jeffrey A. Keller	

State ofMichigan  
County ofInghamss

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)	(Signature)	(Signature)
Thomas J. Fleszar	James P. Hallan	Thomas P. Moore, II
(Printed Name)	(Printed Name)	(Printed Name)
President	Secretary	Treasurer
Subscribed and sworn to before me this	a. Is this an original filing?	Yes[ ] No[X]
day ofNov., 2002	b. If no, 1. State the amendment number	1
	2. Date filed	
	3. Number of pages attached	
(Notary Public Signature)		

**ASSETS**

		Current Period			Prior Year
		1	2	3	4
		Assets	Nonadmitted Assets	Net Admitted Assets	Net Admitted Assets
1.	Bonds .....	10,494,871		10,494,871	13,709,760
2.	Stocks: .....				
2.1	Preferred stocks .....				
2.2	Common stocks .....	1,303,391		1,303,391	1,743,800
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 (\$.....(6,906,794)) and short-term investments (\$.....15,640,012) .....	8,733,218		8,733,218	10,559,778
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) .....	20,531,480		20,531,480	26,013,338
10.	Accident and health premiums due and unpaid .....	3,876,875		3,876,875	1,765,771
11.	Health care receivables .....				
12.	Amounts recoverable from reinsurers .....				
13.	Net adjustment in assets and liabilities due to foreign exchange rates .....				
14.	Investment income due and accrued .....	171,990		171,990	309,991
15.	Amounts due from parent, subsidiaries and affiliates .....	54,843		54,843	219,828
16.	Amounts receivable relating to uninsured accident and health plans .....	7,054,629		7,054,629	6,471,695
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 .....				
22.	Aggregate write-ins for other than invested assets .....	389,668		389,668	658,325
23.	Total assets (Lines 9 plus 10 through 22) .....	32,079,485		32,079,485	35,438,948
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.	Stabilization Reserve Withhold .....	364,033		364,033	442,762
2202.	Other Miscellaneous .....	25,635		25,635	215,563
2203.	Prepaid Expenses .....				
2298.	Summary of remaining write-ins for Line 22 from overflow page .....				
2299.	TOTALS (Lines 2201 through 2203 plus 2298) (Line 22 above) .....	389,668		389,668	658,325

(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) .....	..... 5,173,000	.....	..... 5,173,000	..... 7,831,000
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 .....	..... 250,833	.....	..... 250,833	..... 827,235
7.	General expenses due or accrued .....	..... 967,879	.....	..... 967,879	..... 1,354,454
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 .....	..... 3,594,663	.....	..... 3,594,663	..... 3,748,154
10.	Borrowed money (including \$..... current) and interest thereon \$..... (including \$..... current) .....				
11.	Amounts due to parent, subsidiaries and affiliates .....	..... 9,067	.....	..... 9,067	..... 344,180
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 .....	..... 2,777,636	.....	..... 2,777,636	..... 2,825,462
17.	Aggregate write-ins for other liabilities (including \$..... current) .....	..... 160,685	.....	..... 160,685	..... 26,790
18.	Total liabilities (Lines 1 to 17) .....	.... 12,933,763	.....	.... 12,933,763	.... 16,957,275
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	..... 9,655,323	..... 9,655,323
22.	Surplus notes .....	.... X X X	.... X X X	..... 5,358,061	..... 5,358,061
23.	Aggregate write-ins for other surplus funds .....	.... X X X	.... X X X	..... 3,637	..... 3,637
24.	Unassigned funds (surplus) .....	.... X X X	.... X X X	..... 4,128,702	..... 3,464,652
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	..... 19,145,723	..... 18,481,673
27.	Total liabilities, capital and surplus (Lines 18 and 26) .....	.... X X X	.... X X X	..... 32,079,486	..... 35,438,948
DETAILS OF WRITE-INS					
1701.	Accrued Interest on Surplus Note .....	..... 160,742	.....	..... 160,742	..... 26,790
1702.	Miscellaneous Liability .....	..... (57)	.....	..... (57)	
1703	.....				
1798.	Summary of remaining write-ins for Line 17 from overflow page .....				
1799.	TOTALS (Lines 1701 through 1703 plus 1798) (Line 17 above) .....	..... 160,685	.....	..... 160,685	..... 26,790
2301.	Assigned funds .....	.... X X X	.... X X X	..... 3,637	..... 3,637
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	..... 3,637	..... 3,637

**STATEMENT OF REVENUE AND EXPENSES**

		Current Year to Date		Prior Year
		1 Uncovered	2 Total	3 Total
1.	Member Months .....	X X X .....	4,650,034 .....	5,431,777 .....
2.	Net premium income .....	X X X .....	76,237,966 .....	101,626,901 .....
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 .....	14,250 .....	.....
7.	TOTAL REVENUES (Lines 2 to 6) .....	X X X .....	76,252,216 .....	101,626,901 .....
<b>Medical and Hospital:</b>				
8.	Hospital/medical benefits .....	.....	.....	.....
9.	Other professional services .....	.....	68,046,850 .....	90,871,309 .....
10.	Outside referrals .....	.....	.....	.....
11.	Emergency room and out-of-area .....	.....	.....	.....
12.	Prescription drugs .....	.....	.....	.....
13.	Aggregate write-ins for other medical and hospital .....	.....	.....	.....
14.	Incentive pool and withhold adjustments .....	.....	.....	.....
15.	Subtotal (Lines 8 to 14) .....	.....	68,046,850 .....	90,871,309 .....
<b>LESS:</b>				
16.	Net reinsurance recoveries .....	.....	.....	.....
17.	Total medical and hospital (Lines 15 minus 16) .....	.....	68,046,850 .....	90,871,309 .....
18.	Claims adjustment expenses .....	.....	3,036,759 .....	4,390,735 .....
19.	General administrative expenses .....	.....	6,539,902 .....	9,455,797 .....
20.	Increase in reserves for accident and health contracts .....	.....	.....	.....
21.	Total underwriting deductions (Lines 17 through 20) .....	.....	77,623,511 .....	104,717,841 .....
22.	Net underwriting gain or (loss) (Lines 7 minus 21) .....	X X X .....	(1,371,295) .....	(3,090,940) .....
23.	Net investment income earned .....	.....	446,306 .....	820,502 .....
24.	Net realized capital gains or (losses) .....	.....	101,570 .....	(269,597) .....
25.	Net investment gains or (losses) (Lines 23 plus 24) .....	.....	547,876 .....	550,905 .....
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 .....	.....	1,897,206 .....	3,927,119 .....
28.	Net income or (loss) before federal income taxes (Lines 22 plus 25 plus 26 plus 27) .....	.....	1,073,787 .....	1,387,084 .....
29.	Federal and foreign income taxes incurred .....	X X X .....	.....	.....
30.	Net income (loss) (Lines 28 minus 29) .....	X X X .....	1,073,787 .....	1,387,084 .....
<b>DETAILS OF WRITE-INS</b>				
0601.	Difference between ASO/ASC Premiums & Claim .....	X X X .....	14,250 .....	.....
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 .....	14,250 .....	.....
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.	Stabilization Reserve Withhold .....	.....	1,896,105 .....	3,926,684 .....
2702.	Miscellaneous Income .....	.....	1,101 .....	435 .....
2703.	.....	.....	.....	.....
2798.	Summary of remaining write-ins for Line 27 from overflow page .....	.....	.....	.....
2799.	TOTALS (Lines 2701 through 2703 plus 2798) (Line 27 above) .....	.....	1,897,206 .....	3,927,119 .....

STATEMENT OF REVENUE AND EXPENSES (Continued)

		1	2
		Current Year to Date	Prior Year
CAPITAL & SURPLUS ACCOUNT			
31.	Capital and surplus prior reporting year .....	18,481,672	15,083,755
GAINS AND LOSSES TO CAPITAL & SURPLUS			
32.	Net income or (loss) from Line 30 .....	1,073,787	1,387,084
33.	Change in valuation basis of aggregate policy and claim reserves .....		
34.	Net unrealized capital gains and losses .....	(455,363)	(24,213)
35.	Change in net unrealized foreign exchange capital gain or (loss) .....		
36.	Change in net deferred income tax .....		
37.	Change in nonadmitted assets .....	45,626	1,388,291
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 .....		646,756
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) .....	664,050	3,397,918
47.	Capital and surplus end of reporting period (Line 31 plus 46) .....	19,145,722	18,481,673
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 .....	72,981,776	100,289,120
2.	Claims and claims adjustment expenses .....	73,741,260	98,355,044
3.	General administrative expenses paid .....	6,896,101	8,631,505
4.	Other underwriting income (expenses) .....		
5.	Cash from underwriting (Line 1 minus Line 2 minus Line 3 plus Line 4) .....	(7,655,585)	(6,697,429)
6.	Net investment income .....	590,061	743,453
7.	Other income (expenses) .....	1,896,105	3,927,119
8.	Federal and foreign income taxes (paid) recovered .....		
9.	Net cash from operations (Lines 5 to 8) .....	(5,169,419)	(2,026,857)
Cash from Investments			
10.	Proceeds from investments sold, matured or repaid:		
10.1	Bonds .....	3,310,705	3,020,815
10.2	Stocks .....		232,192
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 .....		
10.7	Miscellaneous proceeds .....		
10.8	TOTAL investment proceeds (Lines 10.1 to 10.7) .....	3,310,705	3,253,007
11.	Cost of investments acquired (long-term only):		
11.1	Bonds .....		5,815,970
11.2	Stocks .....	14,954	1,159,859
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) .....	14,954	6,975,829
12.	Net cash from investments (Line 10.8 minus Line 11.7) .....	3,295,751	(3,722,822)
Cash from Financing and Miscellaneous Sources			
13.	Cash provided:		
13.1	Surplus notes, capital and surplus paid in .....		646,756
13.2	Net transfers from affiliates .....		198,322
13.3	Borrowed funds received .....		
13.4	Other cash provided .....	217,237	5,056,222
13.5	TOTAL (Lines 13.1 to 13.4) .....	217,237	5,901,300
14.	Cash applied:		
14.1	Dividends to stockholders paid .....		
14.2	Net transfers to affiliates .....	170,128	
14.3	Borrowed funds repaid .....		
14.4	Other applications .....		
14.5	TOTAL (Lines 14.1 to 14.4) .....	170,128	
15.	Net cash from financing and miscellaneous sources (Line 13.5 minus Line 14.5) .....	47,109	5,901,300
RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS			
16.	Net change in cash and short-term investments (Line 9 plus Line 12 plus Line 15) .....	(1,826,559)	151,621
17.	Cash and short-term investments:		
17.1	Beginning of period .....	10,559,778	10,408,158
17.2	End of period (Line 16 plus Line 17.1) .....	8,733,219	10,559,779

**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 .....	468,806					468,806				
2. First Quarter .....	475,192					475,192				
3. Second Quarter .....	537,567					537,567				
4. Third Quarter .....	548,301					548,301				
5. Current Year .....										
6. Current Year Member Months .....	4,650,034					4,650,034				
Total Member Ambulatory Encounters for Period:										
7. Physician .....										
8. Non-Physician .....										
9. Total .....										
10. Hospital Patient Days Incurred .....										
11. Number of Inpatient Admissions .....										
12. Premiums Collected .....	72,981,776					72,981,776				
13. Premiums Earned .....	76,252,216					76,252,216				
14. Amount Paid for Provision of Health Care Services .....	70,704,850					70,704,850				
15. Amount Incurred for Provision of Health Care Services .....	68,046,850					68,046,850				

**CLAIMS PAYABLE (Reported and Unreported)**

Aging Analysis of Unpaid Claims						
1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 days	Over 120 Days	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 .....						5,173,000
0699999 Total Amounts Withheld .....						.....
0799999 Total Claims Payable .....						5,173,000
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) .....	.....	.....	.....	.....	.....	.....
2.	Medicare Supplement .....	.....	.....	.....	.....	.....	.....
3.	Dental only .....	6,902,391	63,802,459	145,200	5,027,800	7,047,591	7,831,000
4.	Vision only .....	.....	.....	.....	.....	.....	.....
5.	Federal Employees Health Benefits Plan Premiums ..	.....	.....	.....	.....	.....	.....
6.	Title XVIII - Medicare .....	.....	.....	.....	.....	.....	.....
7.	Title XIX - Medicaid .....	.....	.....	.....	.....	.....	.....
8.	Other .....	.....	.....	.....	.....	.....	.....
9.	Subtotal .....	6,902,391	63,802,459	145,200	5,027,800	7,047,591	7,831,000
10.	Medical incentive pools, accruals and disbursements ..	.....	.....	.....	.....	.....	.....
11.	TOTALS .....	6,902,391	63,802,459	145,200	5,027,800	7,047,591	7,831,000

## Notes to Financial Statement

### 1. Summary of Significant Accounting Policies

#### A. Accounting Practices

The financial statements of Delta Dental Plan of Ohio, Inc. are presented on the basis of accounting practices prescribed or permitted by the State of Ohio Insurance Department in accordance with the NAIC Accounting Practices and Procedures Manual.

The State of Ohio Insurance Department recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures* manual, version effective January 1, 2001, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the state of Ohio. The state has not adopted any accounting practices that differ from those found in NAIC SAP.

#### B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

#### C. Accounting Policy

Health premiums are earned ratably over the terms of the related insurance contracts or policies. Expenses incurred in connection with acquiring new insurance business, including acquisition costs such as sales commissions, are charged to operations as incurred.

In addition, the company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the scientific method.
- (3) Common Stocks are recorded at market value
- (4) No preferred stocks are held as of 9/30/01.
- (5) No mortgage loans on real estate are held as of 9/30/01.
- (6) No loan-backed securities are held as of 9/30/01.
- (7) The Company carries no investments in subsidiaries.
- (8) The company has no ownership interests in joint ventures as of 9/30/01.
- (9) No derivatives are held as of 9/30/01.
- (10) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.

Notes to Financial Statement

2. Accounting Changes and Corrections of Errors

Delta Dental Plan of Ohio had no accounting changes or corrections of errors during the period ending 9/30/02.

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

Delta Dental Plan of Ohio had no sales, transfers or servicing of financial assets or extinguishments of liabilities.

**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?  
If yes attach an organizational chart.

Yes[X] No[ ]
- 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.

09/30/2000
- 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.

09/30/2000
- 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).

09/04/2001
- 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
Standard Federal Bank .....	77 Monroe Center, Grand Rapids, MI 49501-1707 ....

- 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 .....	<b>N O N E</b>			
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 .....	<b>N O N E</b>			
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 .....	<b>N O N E</b>			
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
<b>BONDS</b>								
1. Class 1 .....	12,691,441		2,195,333	(1,238)	13,707,259	12,691,441	10,494,871	13,709,760
2. Class 2 .....								
3. Class 3 .....								
4. Class 4 .....								
5. Class 5 .....								
6. Class 6 .....								
7. TOTAL Bonds .....	12,691,441		2,195,333	(1,238)	13,707,259	12,691,441	10,494,871	13,709,760
<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 .....	12,691,441		2,195,333	(1,238)	13,707,259	12,691,441	10,494,871	13,709,760

**SCHEDULE DA - PART 1**

**Short - Term Investments Owned End of Current Quarter**

	1 Book/Adjusted Carrying Value	2  Par Value	3  Actual Cost	4 Amount of Interest Received Current Quarter	5 Paid for Accrued Interest
8099999. TOTALS .....	15,640,012	X X X .....	15,640,012	40,284	.....

**SCHEDULE DA - PART 2 - Verification**

**Short-Term Investments Owned**

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter CurrentYear	4 Prior Year Ended December 31
1. Book/adjusted carrying value, beginning of period .....	10,701,240	16,709,755	13,989,032	.....
2. Cost of short-term investments acquired .....	6,008,515	.....	1,650,980	10,701,240
3. Increase (decrease) by adjustment .....	.....	.....	.....	.....
4. Increase (decrease) by foreign exchange adjustment .....	.....	.....	.....	.....
5. Total profit (loss) on disposal of short-term investments .....	.....	.....	.....	.....
6. Consideration received on disposal of short-term investments .....	.....	2,720,723	.....	.....
7. Book/adjusted carrying value, current period .....	16,709,755	13,989,032	15,640,012	10,701,240
8. Total valuation allowance .....	.....	.....	.....	.....
9. Subtotals (Lines 7 plus 8) .....	16,709,755	13,989,032	15,640,012	10,701,240
10. Total nonadmitted amounts .....	.....	.....	.....	.....
11. Statement value (Lines 9 minus 10) .....	16,709,755	13,989,032	15,640,012	10,701,240
12. Income collected during period .....	44,590	22,899	40,284	323,747
13. Income earned during period .....	44,590	22,899	40,284	323,747

**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	76,237,966			
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	XXX	XXX				
58.	TOTAL (Direct Business)		XXX	(a) 1	76,237,966			
DETAILS OF WRITE-INS								
5701			XXX	XXX				
5702			XXX	XXX				
5703			XXX	XXX				
5798.	Summary of remaining write-ins for Line 57 from overflow page		XXX	XXX				
5799.	TOTALS (Lines 5701 through 5703 plus 5798) (Line 57 above)		XXX	XXX				

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

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

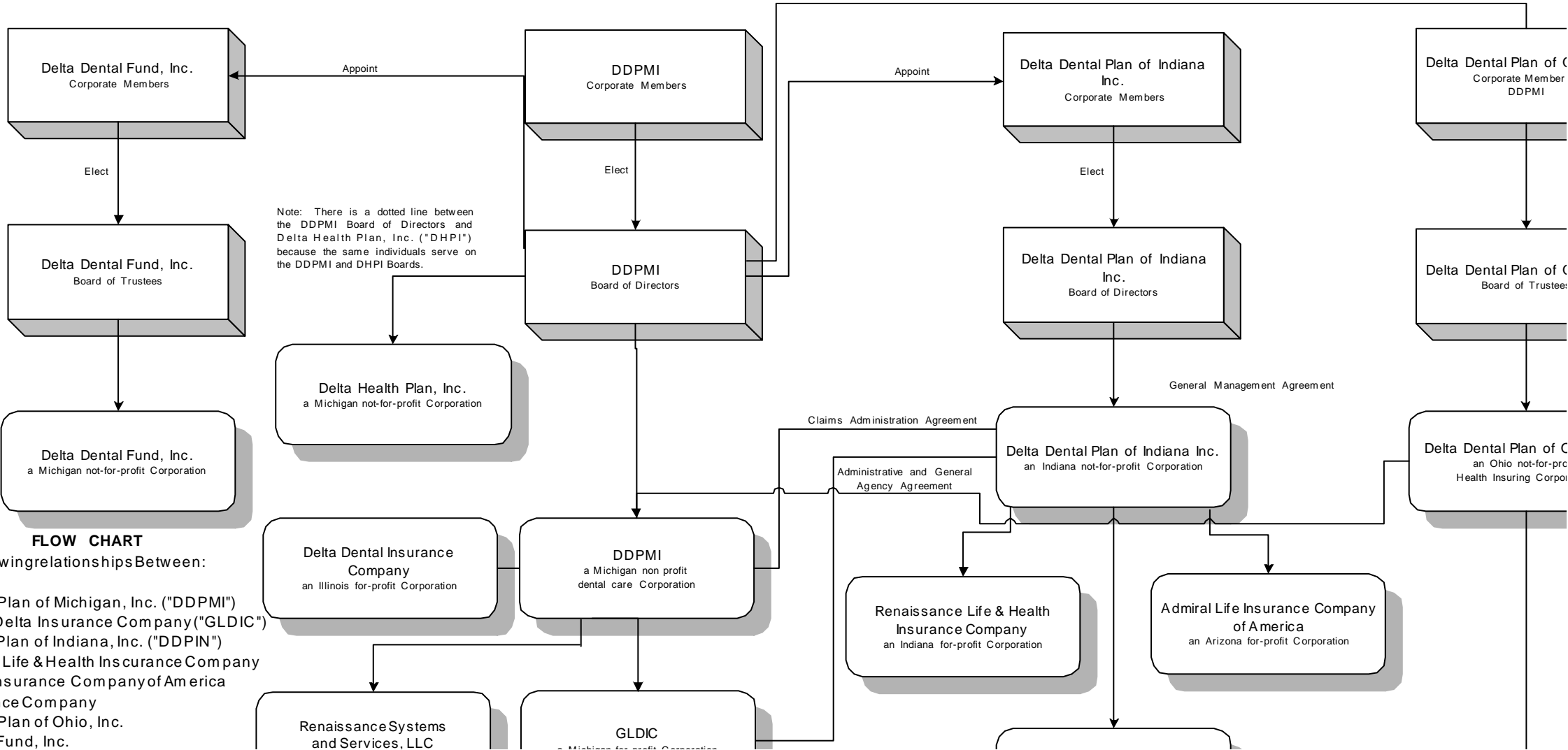
All insurer members of a Holding Company Group that has acquired and/or disposed of any domestic insurer (s) since filing the last annual or quarterly statement shall prepare a common schedule for inclusion in each of the individual quarterly statements

**PART 1 - ORGANIZATIONAL CHART**

Statement as of **November 2002**

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

**PART 1 - ORGANIZATIONAL CHART**



**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**

**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)
6099998	Summary Item for Bonds Bought and Sold This Quarter .....							
6599998	Summary Item for Preferred Stock Bought and Sold This Quarter .....							
<b>Common Stock - Industrial and Miscellaneous</b>								
128119401 .....	Calamos Invt Tr New Conv Fd .....	07/18/2002 .....	Salomon Smith Barney .....	3.831	70	X X X		L
360802102 .....	AMERICAN FDS-FUNDAMTL INVTRS .....	07/16/2002 .....	Undefined .....	32.703	903	X X X		L
399874106 .....	GROWTH FD AMER INC .....	07/16/2002 .....	Undefined .....	0.144	3	X X X		L
6899999 Subtotal - Common Stock - Industrial and Miscellaneous .....					976	X X X		
7099997 Subtotal - Common Stock - Part 3 .....					976	X X X		
7099998 Summary Item for Common Stock Bought and Sold This Quarter .....						X X X		
7099999 Subtotal - Common Stock .....					976	X X X		
7199999 Subtotal - Preferred and Common Stock .....					976	X X X		
7299999 Total - Bonds, Preferred and Common Stock .....					976	X X X		

(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

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 - U.S. Governments</b>																
3133M0R78 .....	FEDERAL HOME LOAN BANK .....	07/19/2002	MATURITY .....	... X X X ...	..... 1,000,000	..... 1,000,000	..... 1,025,312	..... 1,000,000	..... (3,663)	.....	.....	.....	.....	..... 65,750	..... X X X .....	1PE .....
31364GXQ7 .....	FEDL NATL MTG ASSN MTG DUE 3/9/9 .....	07/24/2002	First Union Securities .....	... X X X ...	..... 1,045,625	..... 1,000,000	..... 931,240	..... 945,333	..... 3,476	.....	.....	..... 100,218	..... 100,218	..... 56,353	..... X X X .....	1PE .....
0399999 Subtotal - Bonds - U.S. Governments .....					..... 2,045,625	..... 2,000,000	..... 1,956,552	..... 1,945,333	..... (187)	.....	.....	..... 100,218	..... 100,218	..... 122,103	..... X X X .....	.. X X X .
<b>Bonds - Industrial and Miscellaneous</b>																
02635PJJ3 .....	AMERICAN GENERAL FINANCE .....	09/16/2002	MATURITY .....	... X X X ...	..... 250,000	..... 250,000	..... 243,038	..... 250,000	..... 1,012	.....	.....	.....	.....	..... 16,646	..... X X X .....	1PE .....
4599999 Subtotal - Bonds - Industrial and Miscellaneous .....					..... 250,000	..... 250,000	..... 243,038	..... 250,000	..... 1,012	.....	.....	.....	.....	..... 16,646	..... X X X .....	.. X X X .
6099997 Subtotal - Bonds - Part 4 .....					..... 2,295,625	..... 2,250,000	..... 2,199,590	..... 2,195,333	..... 825	.....	.....	..... 100,218	..... 100,218	..... 138,749	..... X X X .....	.. X X X .
6099998 Summary Item for Bonds Bought and Sold This Quarter .....					.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X .....	.. X X X .
6099999 Subtotal - Bonds .....					..... 2,295,625	..... 2,250,000	..... 2,199,590	..... 2,195,333	..... 825	.....	.....	..... 100,218	..... 100,218	..... 138,749	..... X X X .....	.. X X X .
6599998 Summary Item for Preferred Stock Bought and Sold This Quarter .....					.....	.....	.....	.....	.....	.....	.....	.....	.....	..... X X X ...	.....	.. X X X .
7099998 Summary Item for Common Stock Bought and Sold This Quarter .....					.....	..... X X X .....	.....	.....	.....	.....	.....	.....	.....	..... X X X ...	.....	.. X X X .
7199999 Subtotal - Preferred and Common Stock .....					.....	..... X X X .....	.....	.....	.....	.....	.....	.....	.....	..... X X X ...	.....	.. X X X .
7299999 Total - Bonds, Preferred and Common Stock .....					..... 2,295,625	..... X X X .....	..... 2,199,590	..... 2,195,333	..... 825	.....	.....	..... 100,218	..... 100,218	..... 138,749	.....	.. 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	
<b>open depositories</b>									
Control Account .....	Standard Federal .....					35,567	117,492	(51,486)	
Certificate of Deposit .....	Bank One .....	07/18/2003	3.440			100,000	100,000	100,000	
Administration .....	Bank One .....					(19,088)	(17,283)	(16,983)	
Delta Care Claims .....	Bank One .....					(79,565)	(20,327)	(78,953)	
Administration .....	Fifth Third .....					(392,298)	(314,317)	(216,259)	
Lockbox .....	Fifth Third .....					88,287	38,411	32,288	
Deferred Comp .....	Comerica .....						1,204	1,204	
General Claims Checking .....	Fifth Third .....					(5,654,517)	(6,022,667)	(6,676,606)	
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			(5,921,614)	(6,117,487)	(6,906,794)	
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			(5,921,614)	(6,117,487)	(6,906,794)	
0499999 Cash in Company's Office .....			X X X	X X X	X X X				
0599999 Total Cash .....			X X X			(5,921,614)	(6,117,487)	(6,906,794)	

**INDEX TO HEALTH  
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