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HEALTH QUARTERLY STATEMENT

AS OF September 30, 2002

OF THE CONDITION AND AFFAIRS OF THE

HOMETOWN HEALTH PLAN

NAIC Group Code 3058 (Current Period), (Prior 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[ ] Propery/Casualty[ ] Hospital, Medical & Dental Service or Indemnity[ ]
Dental Service Corporation[ ] Vision Service Corporation[ ] Health Maintenance Organization[X]
Other[ ] Is HMO Federally Qualified? Yes[ ] No[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) 877-236-2289- (Area Code) (Telephone Number)

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 100 Lillian Gish Blvd., Suite 301 (Street and Number)
Massillon, OH 44647 (City, or Town, State and Zip Code) 877-236-2289- (Area Code) (Telephone Number)

Internet Website Address

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 (Street and Number)
(City, or Town, State and Zip Code) (Area Code) (Telephone Number)(Extension)

OFFICERS

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

VICE PRESIDENTS

DIRECTORS OR TRUSTEES

Michael Gallucci
William C. Epling
Scott Abell
J. Gregory Feczko D.O.
Richard J. Streck M.D.
Clifford Isroff
Calvin Warren Jr. M.D.
Thomas Stover M.D.
Alan J. Bleyer

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)	(Signature)	(Signature)
William C. Epling	Richard J. Streck, MD	John F. Strah
(Printed Name)	(Printed Name)	(Printed Name)
President	Secretary	Treasurer

Subscribed and sworn to before me this 15th day of November, 2002

a. Is this an original filing? Yes[X] No[ ]
b. If no, 1. State the amendment number
2. Date filed 11/15/2002
3. Number of pages attached 42

(Notary Public Signature)

ASSETS

	Current Period 1 Assets	Current Period 2 Nonadmitted Assets	Current Period 3 Net Admitted Assets	Prior Year 4 Net Admitted Assets
1. Bonds	8,700,265		8,700,265	6,018,698
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	3,029,057		3,029,057	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 $................ encumbrances)				
5. Cash ($.......1,926,220) and short-term investments ($.........158,408)	2,084,628		2,084,628	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)	13,813,950		13,813,950	19,519,096
10. Accident and health premiums due and unpaid	3,624,907		3,624,907	821,395
11. Health care receivables				
12. Amounts recoverable from reinsurers	166,111	102,111	64,000	208,101
13. Net adjustment in assets and liabilities due to foreign exchange rates				
14. Investment income due and accrued	215,645		215,645	104,192
15. Amounts due from parent, subsidiaries and affiliates	991,111	42,357	948,753	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	10,714	10,714	0	0
22. Aggregate write-ins for other than invested assets	992,113	199,827	792,286	1,301,812
23. Total assets (Lines 9 plus 10 through 22)	19,814,551	355,009	19,459,543	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	100,122	100,122		405,664
2203. Other Receivables - Capitated Hospital Reimbursements	100,738	99,705	1,034	417,689
2298. Summary of remaining write-ins for Line 22 from overflow page	312,794		312,794	
2299. TOTALS (Lines 2201 through 2203 plus 2298) (Line 22 above)	992,113	199,827	792,286	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)	10,238,000		10,238,000	9,552,000
2.	Accrued medical incentive pool and bonus payments	189,725		189,725	239,247
3.	Unpaid claims adjustment expenses				
4.	Aggregate policy reserves				
5.	Aggregate claim reserves	500,000		500,000	
6.	Premiums received in advance	4,568,036		4,568,036	3,954,962
7.	General expenses due or accrued	875,223		875,223	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)	16,370,984		16,370,984	14,663,574
19.	Common capital stock	XXX	XXX		
20.	Preferred capital stock	XXX	XXX		
21.	Gross paid in and contributed surplus	XXX	XXX	11,800,000	11,800,000
22.	Surplus notes	XXX	XXX		
23.	Aggregate write-ins for other surplus funds	XXX	XXX		
24.	Unassigned funds (surplus)	XXX	XXX	(8,711,441)	(4,136,244)
25.	Less treasury stock, at cost:	XXX	XXX		
	25.1 ... . shares common (value included in Line 19 $................)	XXX	XXX		
	25.2 ... . shares preferred (value included in Line 20 $................)	XXX	XXX		
26.	Total capital and surplus (Lines 19 to 24, Less 25)	XXX	XXX	3,088,559	7,663,756
27.	Total liabilities, capital and surplus (Lines 18 and 26)	XXX	XXX	19,459,543	22,327,330
DETAILS OF WRITE-INS					
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		XXX	XXX		
2302		XXX	XXX		
2303		XXX	XXX		
2398.	Summary of remaining write-ins for Line 23 from overflow page	XXX	XXX		
2399.	TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)	XXX	XXX		

STATEMENT OF REVENUE AND EXPENSES

		Current Year to Date		Prior Year
		1 Uncovered	2 Total	3 Total
1.	Member Months	X X X	308,229	420,435
2.	Net premium income	X X X	79,079,637	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	79,079,637	87,571,398
Medical and Hospital:				
8.	Hospital/medical benefits		43,854,391	39,484,018
9.	Other professional services			
10.	Outside referrals		20,515,257	24,443,803
11.	Emergency room and out-of-area			
12.	Prescription drugs		9,702,185	10,839,214
13.	Aggregate write-ins for other medical and hospital			
14.	Incentive pool and withhold adjustments		175,788	277,558
15.	Subtotal (Lines 8 to 14)		74,247,622	75,044,593
LESS:				
16.	Net reinsurance recoveries		466,891	834,389
17.	Total medical and hospital (Lines 15 minus 16)		73,780,730	74,210,204
18.	Claims adjustment expenses		3,512,347	4,165,703
19.	General administrative expenses		5,980,482	7,100,796
20.	Increase in reserves for accident and health contracts			
21.	Total underwriting deductions (Lines 17 through 20)		83,273,559	85,476,703
22.	Net underwriting gain or (loss) (Lines 7 minus 21)	X X X	(4,193,922)	2,094,695
23.	Net investment income earned		596,437	566,020
24.	Net realized capital gains or (losses)		(606,769)	(777,386)
25.	Net investment gains or (losses) (Lines 23 plus 24)		(10,333)	(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		660,739	345,334
28.	Net income or (loss) before federal income taxes (Lines 22 plus 25 plus 26 plus 27)		(3,543,516)	2,228,663
29.	Federal and foreign income taxes incurred	X X X		
30.	Net income (loss) (Lines 28 minus 29)	X X X	(3,543,516)	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		170,349	345,334
2702.	RX Rebates		490,390	
2703				
2798.	Summary of remaining write-ins for Line 27 from overflow page			
2799.	TOTALS (Lines 2701 through 2703 plus 2798) (Line 27 above)		660,739	345,334

STATEMENT OF REVENUE AND EXPENSES (Continued)

		1 Current Year to Date	2 Prior Year
	CAPITAL & SURPLUS ACCOUNT		
31.	Capital and surplus prior reporting year	7,663,755	3,189,598
GAINS AND LOSSES TO CAPITAL & SURPLUS			
32.	Net income or (loss) from Line 30	(3,543,516)	2,228,663
33.	Change in valuation basis of aggregate policy and claim reserves		
34.	Net unrealized capital gains and losses	(737,965)	(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	(293,715)	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)	(4,575,196)	4,474,157
47.	Capital and surplus end of reporting period (Line 31 plus 46)	3,088,559	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 Current Year To Date	2 Prior Year
		Cash from Operations		
1.	Premiums and revenues collected net of reinsurance		75,991,300	93,200,005
2.	Claims and claims adjustment expenses		76,433,843	80,829,372
3.	General administrative expenses paid		5,980,482	6,183,431
4.	Other underwriting income (expenses)			
5.	Cash from underwriting (Line 1 minus Line 2 minus Line 3 plus Line 4)		(6,423,025)	6,187,202
6.	Net investment income		596,437	552,778
7.	Other income (expenses)		660,739	345,334
8.	Federal and foreign income taxes (paid) recovered			
9.	Net cash from operations (Lines 5 to 8)		(5,165,849)	7,085,314
		Cash from Investments		
10.	Proceeds from investments sold, matured or repaid:			
	10.1	Bonds	2,063,513	1,425,693
	10.2	Stocks	1,901,414	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		(777,386)
	10.7	Miscellaneous proceeds		
	10.8	TOTAL investment proceeds (Lines 10.1 to 10.7)	3,964,927	2,549,943
11.	Cost of investments acquired (long-term only):			
	11.1	Bonds	4,649,905	4,625,350
	11.2	Stocks	1,402,252	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)	6,052,157	6,511,536
12.	Net cash from investments (Line 10.8 minus Line 11.7)		(2,087,230)	(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)		(7,253,079)	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)	2,084,628	9,337,707

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3				Federal			
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	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	31,855	128	23,192					8,535		
4. Third Quarter	32,423	102	23,587					8,734		
5. Current Year										
6. Current Year Member Months	308,229	1,105	232,309					74,815		
Total Member Ambulatory Encounters for Period:										
7. Physician	52,041	164	26,781					25,096		
8. Non-Physician	17,901	64	7,616					10,221		
9. Total	69,942	228	34,397					35,317		
10. Hospital Patient Days Incurred	3,953	17	1,234					2,702		
11. Number of Inpatient Admissions	854	5	297					552		
12. Premiums Collected	75,991,300	168,169	39,347,307					36,475,824		
13. Premiums Earned	79,730,729	178,278	38,757,456					40,794,995		
14. Amount Paid for Provision of Health Care Services	48,294,131	101,852	19,425,681					28,766,598		
15. Amount Incurred for Provision of Health Care Services	48,980,131	87,593	18,691,940					30,200,598		

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	1,681,109					1,681,109
0399999 Aggregate Accounts Not Individually Listed - Covered						
0499999 Subtotals	1,681,109					1,681,109
0599999 Unreported claims and other claim reserves						8,556,891
0699999 Total Amounts Withheld						
0799999 Total Claims Payable						10,238,000
0899999 Accrued Medical Incentive Pool						189,725

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

		Claims Paid Year to Date		Liability End of Current Quarter		5	6
	Line of Business	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec.31 of Prior Year	4 On Claims Incurred During the Year	Claims Incurred in Prior Years (Columns 1+3)	Estimated Claim Reserve and Claim Liability Dec.31 of Prior Year
1.	Comprehensive (Hospital & Medical)	4,748,408	14,779,125	55,141	4,731,859	4,803,549	5,205,000
2.	Medicare Supplement						
3.	Dental only						
4.	Vision only						
5.	Federal Employees Health Benefits Plan Premiums						
6.	Title XVIII - Medicare	3,707,265	25,059,333	107,751	5,843,249	3,815,016	4,347,000
7.	Title XIX - Medicaid						
8.	Other						
9.	Subtotal	8,455,673	39,838,458	162,892	10,575,108	8,618,565	9,552,000
10.	Medical incentive pools, accruals and disbursements						
11.	TOTALS	8,455,673	39,838,458	162,892	10,575,108	8,618,565	9,552,000

Notes to Financial Statement

NONE

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]
If yes attach an organizational chart.

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? Yes[ ] No[X] N/A[ ]
If yes, attach an explanation.

7.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 11/15/2002
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?
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 secuities 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 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 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 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 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

	Description	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 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 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	8,307,969	801,667	717,363	(11,524)	7,995,793	8,307,969	8,380,749	5,622,997
2. Class 2	319,644			(128)	319,772	319,644	319,516	395,689
3. Class 3								
4. Class 4								
5. Class 5								
6. Class 6								
7. TOTAL Bonds	8,627,613	801,667	717,363	(11,652)	8,315,565	8,627,613	8,700,265	6,018,685
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	8,627,613	801,667	717,363	(11,652)	8,315,565	8,627,613	8,700,265	6,018,685

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	158,408	X X X	158,408	613	

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				
2.	Cost of short-term investments acquired				
3.	Increase (decrease) by adjustment			158,408	
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				
7.	Book/adjusted carrying value, current period			158,408	
8.	Total valuation allowance				
9.	Subtotals (Lines 7 plus 8)			158,408	
10.	Total nonadmitted amounts				
11.	Statement value (Lines 9 minus 10)			158,408	
12.	Income collected during period			613	
13.	Income earned during period				

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	38,935,724	40,794,995		
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	38,935,724	40,794,995		
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				

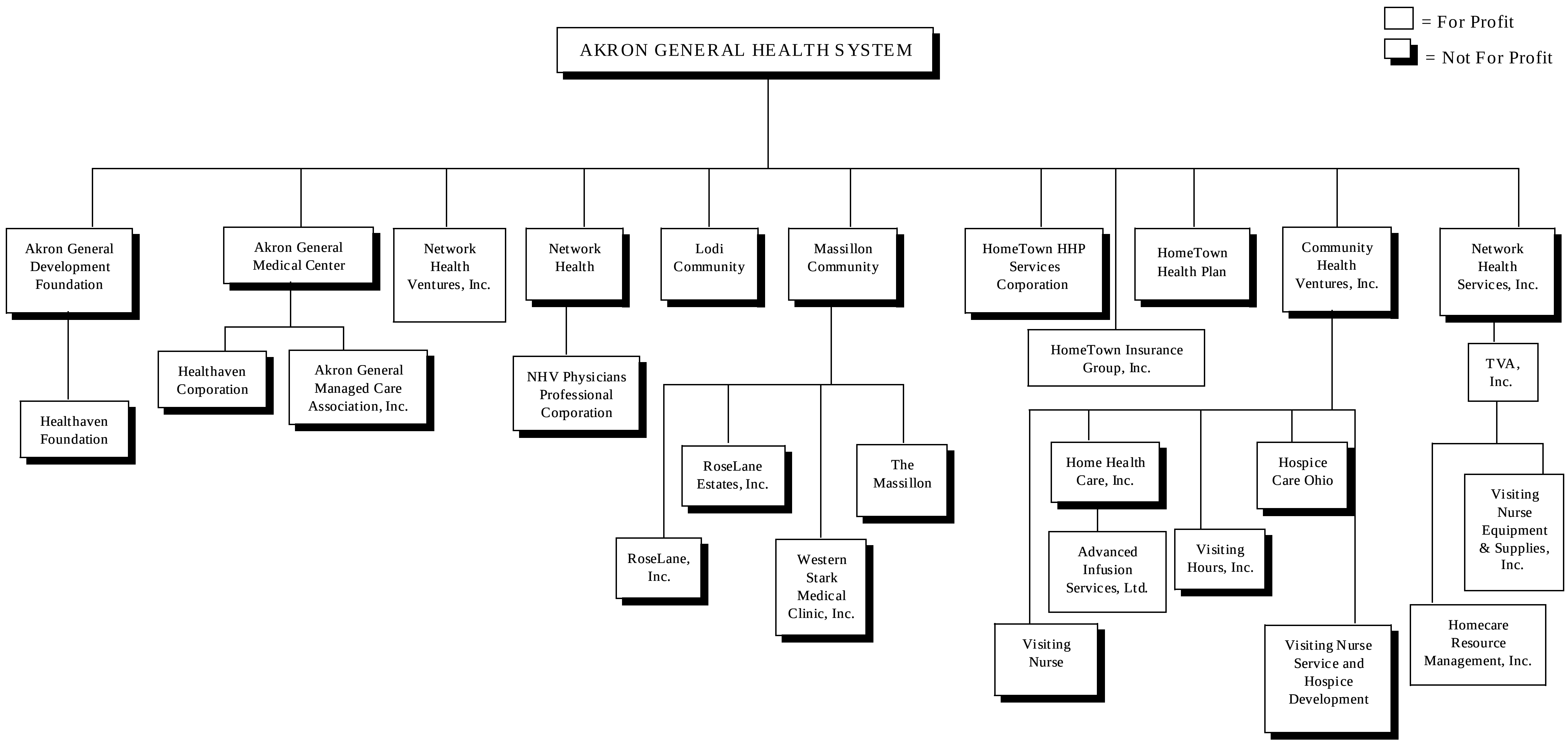
(a) Insert the number of yes responses except for Canada and Other Alien.

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

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

ASSETS

	Current Period 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets	Prior Year 4 Net Admitted Assets
0897. Summary of remaining write-ins for Line 8 (Lines 0804 through 0896)				
2204. Other Receivables - RX Rebates	312,794		312,794	
2297. Summary of remaining write-ins for Line 22 (Lines 2204 through 2296)	312,794		312,794	

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)
Bonds - U.S. Governments								
9128275N8	UNITED STATES TREASURY NOTES	07/31/2002	ADVEST, INC.	X X X	178,175	160,000	4,535	1
0399999 Subtotal - Bonds - U.S. Governments					178,175	160,000	4,535	
Bonds - Special Revenue, Special Assessment								
* * *								
31391C5K7	FNMA SING FAM MTGE POOL 663350	09/12/2002	ADVEST, INC.	X X X	345,525	340,000	850	1Z
3199999 Subtotal - Bonds - Special Revenue, Special Assessment					345,525	340,000	850	
Bonds - Industrial and Miscellaneous								
742718BW8	PROCTOR & GAMBLE CO NTS	07/18/2002	ADVEST, INC.	X X X	102,440	100,000	554	1
87612EAD8	TARGET CORP NOTES	07/10/2002	ADVEST, INC.	X X X	41,386	40,000	617	1
4599999 Subtotal - Bonds - Industrial and Miscellaneous					143,826	140,000	1,171	
6099997 Subtotal - Bonds - Part 3					667,526	640,000	6,556	
6099998 Summary Item for Bonds Bought and Sold This Quarter					134,141	125,000	1,577	
6099999 Subtotal - Bonds					801,667	765,000	8,133	
6599998 Summary Item for Preferred Stock Bought and Sold This Quarter								
Common Stock - Industrial and Miscellaneous								
000937102	ABN AMRO HOLDING NV SPONSORED ADR	09/12/2002	ADVEST, INC.	12.000		X X X		L
013904305	ALCATEL - SPONSORED ADR	07/22/2002	ADVEST, INC.	690.000	4,209	X X X		L
038222105	APPLIED MATERIALS INC	07/09/2002	ADVEST, INC.	960.000	17,069	X X X		L
05946K101	BANCO BILBAO VIZCAYA	07/24/2002	ADVEST, INC.	360.000	3,366	X X X		L
099491201	BOOTS PLC AMER ICAN DEP	09/18/2002	ADVEST, INC.	390.000	6,581	X X X		L
172967101	CITIGROUP INC.	08/26/2002	ADVEST, INC.	393.000		X X X		L
189754104	COACH INC	07/10/2002	ADVEST, INC.	365.000		X X X		L
206197105	CONCORD EFS INC	08/14/2002	ADVEST, INC.	1,500.000	28,080	X X X		L
278058102	EATON CORP	07/09/2002	ADVEST, INC.	265.000	19,483	X X X		L
294821400	LM ERICSSON TELEPHONE CO	08/28/2002	ADVEST, INC.	7,000.000		X X X		L
437076102	HOME DEPOT INC	08/14/2002	ADVEST, INC.	635.000	17,151	X X X		L
480074103	JONES APPAREL GROUP INC	08/16/2002	ADVEST, INC.	480.000	18,086	X X X		L
574599106	MASCO CORP DELAWARE	09/13/2002	ADVEST, INC.	500.000	11,875	X X X		L
595017104	MICROCHIP TECHNOLOGY INC	09/20/2002	ADVEST, INC.	750.000	13,282	X X X		L
677862104	LUKOIL HOLDING SPONSORED AMERN DEP	07/10/2002	ADVEST, INC.	100.000	6,900	X X X		L
747277101	QLOGIC CORP	07/30/2002	ADVEST, INC.	400.000	16,828	X X X		L
89420G109	TRAVELER'S PROPERTY CASUALITY CL A	08/26/2002	ADVEST, INC.	129.000	2,028	X X X		L
89420G406	TRAVELER'S PROPERTY CASUALTY CL B	08/26/2002	ADVEST, INC.	266.000	4,333	X X X		L
896047107	TRIBUNE CO NEW	07/18/2002	ADVEST, INC.	445.000	18,067	X X X		L
902124106	TYCO INTERNATIONAL LTD	07/03/2002	ADVEST, INC.	790.000	9,780	X X X		L
913017109	UNITED TECHNOLOGIES	08/14/2002	ADVEST, INC.	250.000	14,798	X X X		L
918204108	VF CORP	08/29/2002	ADVEST, INC.	375.000	15,221	X X X		L
977874205	WOLTERS KLUMER N V SPNSD AMER DEP	09/04/2002	ADVEST, INC.	280.000	5,278	X X X		L
98982M107	ZURICH FINANCIAL SERVICES SPONS	07/23/2002	ADVEST, INC.	470.000	5,006	X X X		L
6899999 Subtotal - Common Stock - Industrial and Miscellaneous					237,421	X X X		
7099997 Subtotal - Common Stock - Part 3					237,421	X X X		
7099998 Summary Item for Common Stock Bought and Sold This Quarter						X X X		

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)
7099999 Subtotal - Common Stock					237,421	X X X		
7199999 Subtotal - Preferred and Common Stock					237,421	X X X		
7299999 Total - Bonds, Preferred and Common Stock					1,039,088	X X X	8,133	

(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 Designation (a)
Bonds - U.S. Governments																
912827U83	UNITED STATES TREASURY NOTES	08/22/2002	ADVEST, INC.	X X X	22,188	20,000	21,750	21,518	(232)			669	669	692	X X X	1
0399999 Subtotal - Bonds - U.S. Governments					22,188	20,000	21,750	21,518	(232)			669	669	692	X X X	X X X
Bonds - Industrial and Miscellaneous																
026609AE7	AMERICAN HOME PRODUCTS CORP NOTES	08/07/2002	ADVEST, INC.	X X X	132,059	125,000	132,980	130,751	(1,250)			1,308	1,308	9,793	X X X	1PE
066050BW4	BANKAMERICA CORP	07/11/2002	ADVEST, INC.	X X X	40,052	40,000	41,111	40,266	(523)			(213)	(213)	2,950	X X X	1
26439RAF3	DUKE CAPITAL CORP SR NOTE	07/24/2002	ADVEST, INC.	X X X	111,724	125,000	132,321	131,549	(396)			(19,826)	(19,826)	10,833	X X X	1
285659AD0	ELEC DATA SYSTEM CORP NOTES	07/30/2002	ADVEST, INC.	X X X	129,254	125,000	128,496	127,821	(684)			1,432	1,432	6,826	X X X	1
337435CN9	FIRST USA CREDIT CARD 1997-6	07/17/2002	ADVEST, INC.	X X X	30,000	30,000	29,634	29,855	49			145	145	1,124	X X X	1PE
501773BZ7	LB COMML CONDUIT MTG TST 1998-C4 A	09/16/2002	PRINCIPAL RECEIPT	X X X	908	908	842	908	61					63	X X X	1
693476AR4	PNC FUNDING CORP SUB NOTES	07/18/2002	ADVEST, INC.	X X X	102,000	100,000	100,954	100,796	(95)			1,204	1,204	8,369	X X X	1PE
4599999 Subtotal - Bonds - Industrial and Miscellaneous					545,997	545,908	566,338	561,946	(2,838)			(15,950)	(15,950)	39,958	X X X	X X X
6099997 Subtotal - Bonds - Part 4					568,185	565,908	588,088	583,464	(3,070)			(15,281)	(15,281)	40,650	X X X	X X X
6099998 Summary Item for Bonds Bought and Sold This Quarter					134,609	125,000	134,141	133,899	(242)			711	711	2,075	X X X	X X X
6099999 Subtotal - Bonds					702,794	690,908	722,229	717,363	(3,312)			(14,570)	(14,570)	42,725	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																
086516101	BEST BUY COMPANY INC	08/14/2002	ADVEST, INC.	225.000	5,125	X X X	9,970	9,970				(4,845)	(4,845)	X X X		L
093671105	H & R BLOCK INC	08/14/2002	ADVEST, INC.	355.000	16,848	X X X	11,236	11,236				5,612	5,612	X X X	170	L
127387108	CADENCE DESIGN SYSTEMS INC	07/30/2002	ADVEST, INC.	700.000	8,890	X X X	21,088	21,088				(12,198)	(12,198)	X X X		L
172967101	CITIGROUP INC.	08/26/2002	ADVEST, INC.	393.000	6,361	X X X	14,119	14,119	(2,967)			(7,758)	(7,758)	X X X	181	L
18946Q101	CLP HOLDINGS LTD	07/09/2002	ADVEST, INC.	3,144.000	11,947	X X X	11,830	11,830	(3,850)			117	117	X X X	576	L
26874R108	ENI SPA-SPONSORED ADR	08/08/2002	ADVEST, INC.	160.000	12,168	X X X	8,587	8,587	(1,703)			3,581	3,581	X X X	589	L
316326107	FIDELITY NATIONAL FINANCIAL INC	07/30/2002	ADVEST, INC.	205.000	5,957	X X X	5,115	5,115				842	842	X X X	58	L
360921100	FURNITURE BRANDS INTERNATIONAL INC	09/13/2002	ADVEST, INC.	515.000	11,984	X X X	21,764	21,764				(9,780)	(9,780)	X X X		L
363576109	GALLAGHER ARTHUR J & CO	08/14/2002	ADVEST, INC.	700.000	20,150	X X X	19,271	19,271				879	879	X X X	301	L
401698105	GUIDANT CORP	07/09/2002	ADVEST, INC.	390.000	11,076	X X X	18,318	18,318				(7,243)	(7,243)	X X X		L
539320101	LIZ CLAIBORNE INC	08/16/2002	ADVEST, INC.	390.000	11,813	X X X	7,558	7,558	(559)			4,255	4,255	X X X	44	L
552848103	MGIC INVESTMENT CORP-WISC	09/20/2002	ADVEST, INC.	305.000	12,630	X X X	16,076	16,076	(4,492)			(3,447)	(3,447)	X X X	26	L
585055106	MEDTRONICS INC	08/14/2002	ADVEST, INC.	500.000	20,174	X X X	19,380	19,380	(10,807)			794	794	X X X	89	L
67066G104	NVIDIA CORP	08/16/2002	ADVEST, INC.	320.000	3,478	X X X	7,070	7,070	1,827			(3,592)	(3,592)	X X X		L
681919106	OMNICOM GROUP INC	08/29/2002	ADVEST, INC.	195.000	11,819	X X X	18,252	18,252				(6,433)	(6,433)	X X X	39	L
871013108	SWISSCOM SPONSORED ADR	08/29/2002	ROC		245	X X X	245	245						X X X		L
871503108	SYMANTEC CORP	07/18/2002	ADVEST, INC.	540.000	16,837	X X X	19,985	19,985				(3,149)	(3,149)	X X X		L
886423102	TIDEWATER INC	07/09/2002	ADVEST, INC.	375.000	11,947	X X X	16,061	16,061				(4,114)	(4,114)	X X X	56	L
890030208	TOMKINS PLC-SPONSORED ADR	09/05/2002	ADVEST, INC.	910.000	13,013	X X X	10,055	10,055	2,070			2,958	2,958	X X X	266	L
6899999 Subtotal - Common Stock - Industrial and Miscellaneous					212,462	X X X	255,980	255,980	(20,481)			(43,521)	(43,521)	X X X	2,395	X X X
7099997 Subtotal - Common Stock - Part 4					212,462	X X X	255,980	255,980	(20,481)			(43,521)	(43,521)	X X X	2,395	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					212,462	X X X	255,980	255,980	(20,481)			(43,521)	(43,521)	X X X	2,395	X X X
7199999 Subtotal - Preferred and Common Stock					212,462	X X X	255,980	255,980	(20,481)			(43,521)	(43,521)	X X X	2,395	X X X
7299999 Total - Bonds, Preferred and Common Stock					915,256	X X X	978,209	973,343	(23,793)			(58,091)	(58,091)	42,725	2,395	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
						5	6	7	
Depository			Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
open depositories									
First Merit	Operating account		1.000	17,603		1,446,326	7,252,669	1,926,220	.
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	17,603		1,446,326	7,252,669	1,926,220	
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	17,603		1,446,326	7,252,669	1,926,220	
0499999 Cash in Company's Office			X X X	X X X	X X X				
0599999 Total Cash			X X X	17,603		1,446,326	7,252,669	1,926,220	

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