

ANNUAL STATEMENT

OF THE

DAYTON AREA HEALTH PLAN DBA
CARESOURCE

OF

DAYTON

IN THE STATE OF

Ohio

TO THE

INSURANCE DEPARTMENT

OF THE

STATE OF

FOR THE YEAR ENDED

SEPTEMBER 30, 2002

2002

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HEALTH

2002



HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2002
OF THE CONDITION AND AFFAIRS OF THE

DAYTON AREA HEALTH PLAN

NAIC Group Code _____ (Current Period) _____ (Prior Period) NAIC Company Code 95201 Employer's ID Number 31-1143265

Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio

Country of Domicile United States of America

Licensed as business type: Life, Accident & Health [] Property/Casualty [] Dental Service Corporation []
Vision Service Corporation [] Other [] Health Maintenance Organization [X]
Hospital, Medical & Dental Service or Indemnity [] Is HMO, Federally Qualified? Yes [] No [X]

Incorporated 06/12/1985 Commenced Business 10/01/1988

Statutory Home Office ONE SOUTH MAIN STREET, DAYTON, OH 45402
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office ONE SOUTH MAIN STREET
(Street and Number)
DAYTON, OH 45402 937-224-3300
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Mail Address ONE SOUTH MAIN STREET, DAYTON, OH 45402
(Street and Number or P.O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records ONE SOUTH MAIN STREET
(Street and Number)
DAYTON, OH 45402 937-224-2229
(City or Town, State and Zip Code) (Area Code) (Telephone Number)

Internet Website Address _____

Statement Contact RAYMOND DEBROSSE 937-224-2229
(Name) (Area Code) (Telephone Number) (Extension)
ray.debrosse@care-source.com 937-224-2272
(E-mail Address) (FAX Number)

Policyowner Relations Contact ONE SOUTH MAIN STREET
(Street and Number)
DAYTON, OH 45402 937-224-3300
(City or Town, State and Zip Code) (Area Code) (Telephone Number) (Extension)

OFFICERS

Chairperson Ellen Leffak President Pamela B. Morris
Secretary/Treasurer William F. Marsteller

VICE PRESIDENTS

DIRECTORS OR TRUSTEES

Morris L. Brown MD Morton Nelson MD William F. Marsteller
Pamela B. Morris Ellen Leffak

State of } ss
County of }

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of 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 manual 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.

Pamela B. Morris William F. Marsteller Elen Leffak
President Secretary/Treasurer Chairperson

Subscribed and sworn to before me this
This ~~teenth~~ day of Nov, 2002
Adele B Perry

ADELE B. PERRY, Notary Public
In and for the State of Ohio
My Commission Expires 11/30/04

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HEALTH QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2002
OF THE CONDITION AND AFFAIRS OF THE

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Vision Service Corporation [] Other [] Health Maintenance Organization [X]
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Morris L. Brown MD Morton Nelson MD William F. Marsteller
Pamela B. Morris Ellen Leffak

State of }
County of } ss

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Pamela B. Morris William F. Marsteller Elen Leffak
President Secretary/Treasurer Chairperson

Subscribed and sworn to before me this
thirtieth day of Nov, 2002
Adele B. Perry

ADELE B. PERRY, Notary Public
In and for the State of Ohio
My Commission Expires 11/30/04

ASSETS

	Current Period			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets	4 Net Admitted Assets
1. Bonds	65,930,777		65,930,777	38,818,726
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
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 (\$ (9,945,282)) and short-term investments (\$)	(9,945,282)		(9,945,282)	21,041,565
6. Other long-term invested assets				
7. Receivable for securities				
8. Aggregate write-ins for invested assets				
9. Subtotals, cash and invested assets (Lines 1 to 8)	55,985,495		55,985,495	59,860,291
10. Accident and health premiums due and unpaid				2,997,396
11. Health care receivables	2,069,511		2,069,511	596,193
12. Amounts recoverable from reinsurers	957,236		957,236	303,617
13. Net adjustment in assets and liabilities due to foreign exchange rates				
14. Investment income due and accrued	815,996		815,996	370,049
15. Amounts due from parent, subsidiaries and affiliates				
16. Amounts receivable relating to uninsured accident and health plans				
17. Furniture and equipment	429,030		429,030	474,307
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	1,967,062		1,967,062	1,201,196
21. Other nonadmitted assets	484,058	484,058		
22. Aggregate write-ins for other than invested assets	681,037		681,037	
23. Total assets (Lines 9 plus 10 through 22)	63,389,425	484,058	62,905,367	65,803,049
DETAILS OF WRITE-INS				
0801.				
0802.				
0803.				
0898. Summary of remaining write-ins for Line 8 from overflow page				
0899. Totals (Lines 0801 thru 0803 plus 0898) (Line 8 above)				
2201. OTHER RECEIVABLES	681,037		681,037	0
2202.				
2203.				
2298. Summary of remaining write-ins for Line 22 from overflow page				
2299. Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above)	681,037		681,037	

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

Detail Page For
Assets DAYTON AREA HEALTH PLAN DBA CARESOURCE

MQ002 Additional Aggregate Lines for Page 02 Line 22.

*ASSETS

2201 OTHER RECEIVABLES	681,037		681,037	0
2298. Summary of remaining write-ins for Line 22 from Page 02				
2299. Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above)	681,037		681,037	

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LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded)	28,985,716		28,985,716	23,226,695
2. Accrued medical incentive pool and bonus payments				
3. Unpaid claims adjustment expenses				2,529,084
4. Aggregate policy reserves				
5. Aggregate claim reserves				
6. Premiums received in advance				24,129,851
7. General expenses due or accrued	3,572,028		3,572,028	
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 the 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)	32,557,744		32,557,744	49,885,630
19. Common capital stock	XXX	XXX		
20 Preferred capital stock	XXX	XXX		
21. Gross paid in and contributed surplus	XXX	XXX		
22. Surplus notes	XXX	XXX		
23. Aggregate write-ins for other than special surplus funds	XXX	XXX		
24. Unassigned funds (surplus)	XXX	XXX	30,347,623	15,917,425
25. Less treasury stock, at cost:				
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 25)	XXX	XXX	30,347,623	15,917,425
27. Total liabilities, capital and surplus (Lines 18 and 26)	XXX	XXX	62,905,367	65,803,055
DETAILS OF WRITE-INS				
1701.				
1702.				
1703.				
1798. Summary of remaining write-ins for Line 17 from overflow page				
1799. Totals (Lines 1701 thru 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 thru 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	XXX	1,769,371	1,405,870
2. Net premium income	XXX	267,276,892	194,942,201
3. Change in unearned premium reserves and reserve for rate credits	XXX		
4. Fee-for-service (net of \$ medical expenses)	XXX		
5. Risk revenue	XXX		
6. Aggregate write-ins for other health care related revenues	XXX		
7. Total revenues (Lines 2 to 6)	XXX	267,276,892	194,942,201
Medical and Hospital:			
8. Hospital/medical benefits		205,939,171	151,681,734
9. Other professional services		33,656,149	24,065,912
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)		239,595,320	175,747,646
Less:			
16. Net reinsurance recoveries		(1,579,119)	(1,317,120)
17. Total medical and hospital (Lines 15 minus 16)		241,174,439	177,064,766
18. Claims adjustment expenses		4,309,101	12,750,977
19. General administrative expenses		9,517,506	1,416,779
20. Increase in reserves for accident and health contracts			
21. Total underwriting deductions (Lines 17 through 20)		255,001,046	191,232,522
22. Net underwriting gain or (loss) (Lines 7 minus 21)	XXX	12,275,846	3,709,679
23. Net investment income earned		2,092,519	1,793,877
24. Net realized capital gains or (losses)		(34,252)	134,837
25. Net investment gains or (losses) (Lines 23 plus 24)		2,058,267	1,928,714
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			23,843
28. Net income or (loss) before federal income taxes (Lines 22 plus 25 plus 26 plus 27)		14,334,113	5,662,236
29. Federal and foreign income taxes incurred	XXX		
30. Net income (loss) (Lines 28 minus 29)	XXX	14,334,113	5,662,236
DETAILS OF WRITE-INS			
0601.	XXX		
0602.	XXX		
0603.	XXX		
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX		
0699. Totals (Lines 0601 thru 0603 plus 0698) (Line 6 above)	XXX		
1301.			
1302.			
1303.			
1398. Summary of remaining write-ins for Line 13 from overflow page			
1399. Totals (Lines 1301 thru 1303 plus 1398) (Line 13 above)			
2701. OTHER REVENUE			23,843
2702.			
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)			23,843

Detail Page For

STATEMENT OF REVENUE AND EXPENSES DAYTON AREA HEALTH
PLAN DBA CARESOURCE

MQ004 Additional Aggregate Lines for Page 04 Line 27.

*REVEX1

2701. OTHER REVENUE			23,843
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)			23,843

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CAPITAL AND SURPLUS ACCOUNT

	1 Current Year to Date	2 Prior Year
CAPITAL AND SURPLUS ACCOUNT:		
31. Capital and surplus prior reporting period	15,917,420	10,577,417
GAINS AND LOSSES TO CAPITAL & SURPLUS:		
32. Net income or (loss) from Line 30	14,334,113	5,662,236
33. Change in valuation basis of aggregate policy and claim reserves		
34. Net unrealized capital gains and losses		
35. Change in net unrealized foreign exchange capital gain or (loss)		
36. Change in net deferred income tax		
37. Change in nonadmitted assets	96,089	(322,233)
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		
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 & surplus (Lines 32 to 45)	14,430,202	5,340,003
47. Capital and surplus end of reporting period (Line 31 plus 46)	30,347,622	15,917,420
DETAILS OF WRITE-INS		
4501.		
4502.		
4503.		
4598. Summary of remaining write-ins for Line 45 from overflow page		
4599. Totals (Lines 4501 thru 4503 plus 4598) (Line 45 above)		

STATEMENT AS OF SEPTEMBER 30, 2002 OF THE DAYTON AREA HEALTH PLAN DBA CARESOURCE

CASH FLOW

	1 Current Year to Date	2 Prior Year
Cash from Operations		
1. Premiums and revenues collected net of reinsurance	242,495,807	17,877,435
2. Claims and claims adjustment expenses	238,799,019	12,750,977
3. General administrative expenses paid	8,741,638	1,416,779
4. Other underwriting income (expenses)	0	
5. Cash from underwriting (Line 1 minus Line 2 minus Line 3 plus Line 4)	(5,044,850)	3,709,679
6. Net investment income	2,058,267	1,793,877
7. Other income (expenses)		23,843
8. Federal and foreign income taxes (paid) recovered		
9. Net cash from operations (Lines 5 to 8)	(2,986,583)	5,527,399
Cash from Investments		
10. Proceeds from investments sold, matured or repaid:		
10.1 Bonds	19,190,349	27,709,755
10.2 Stocks		
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		134,837
10.7 Miscellaneous proceeds		
10.8 Total investment proceeds (Lines 10.1 to 10.7)	19,190,349	27,844,592
11. Cost of investments acquired (long-term only):		
11.1 Bonds	46,302,398	49,126,222
11.2 Stocks		
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)	46,302,398	49,126,222
12. Net Cash from investments (Line 10.8 minus Line 11.7)	(27,112,049)	(21,281,630)
Cash from Financing and Miscellaneous Sources		
13. Cash provided:		
13.1 Surplus notes, capital and surplus paid in		
13.2 Net transfers from affiliates		
13.3 Borrowed funds received		
13.4 Other cash provided	1,204,706	27,801,734
13.5 Total (Lines 13.1 to 13.4)	1,204,706	27,801,734
14. Cash applied:		
14.1 Dividends to stockholders paid		
14.2 Net transfers to affiliates		
14.3 Borrowed funds repaid		
14.4 Other applications	2,092,912	
14.5 Total (Lines 14.1 to 14.4)	2,092,912	
15. Net cash from financing and miscellaneous sources (Line 13.5 minus Line 14.5)	(888,206)	27,801,734
RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS		
16. Net change in cash and short-term investments (Line 9 plus Line 12 plus Line 15)	(30,986,838)	12,047,503
17. Cash and short-term investments:		
17.1 Beginning of period	21,041,556	8,994,053
17.2 End of period (Line 16 plus Line 17.1)	(9,945,282)	21,041,556

STATEMENT AS OF SEPTEMBER 30, 2002 OF THE DAYTON AREA HEALTH PLAN DBA CARESOURCE

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	2		3	4	5	6	7	8	9	10
		Comprehensive (Hospital & Medical)									
		Individual	Group								
Total											
Total Members at end of:											
1. Prior Year	171,860									171,860	
2. First Quarter	182,710									182,710	
3. Second Quarter	204,556									204,556	
4. Third Quarter	214,286									214,286	
5. Current Year											
6. Current Year Member Months	1,769,371									1,769,371	
Total Member Ambulatory Encounters for Period:											
7. Physician											
8. Non-Physician											
9. Total											
10. Hospital Patient Days Incurred	64,934									64,934	
11. Number of Inpatient Admissions	19,293									19,293	
12. Premiums Collected	244,074,926									244,074,926	
13. Premiums Earned	267,276,892									267,276,892	
14. Amount Paid for Provision of Health Care Services	233,836,299									233,836,299	
15. Amount Incurred for Provision of Health Care Services	239,595,320									239,595,320	

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
Claims Payable (Reported)						
0199999 Individually Listed Claims Payable						
0299999 Aggregate Accounts Not Individually Listed-Uncovered						
0399999 Aggregate Accounts Not Individually Listed-Covered						
0499999 Subtotals	4,582,497	1,317,796	963,674	112,296	883,586	7,859,849
0599999 Unreported Claims and Other Claim Reserves	4,582,497	1,317,796	963,674	112,296	883,586	7,859,849
0699999 Total Amounts Withheld	XXX	XXX	XXX	XXX	XXX	21,110,151
0799999 Total Claims Payable	XXX	XXX	XXX	XXX	XXX	15,716
0899999 Accrued Medical Incentive Pool	XXX	XXX	XXX	XXX	XXX	28,985,716

Detail Page For

Claims Payable (Reported and Unreported) DAYTON AREA HEALTH PLAN DBA CARESOURCE

1	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 Days	6 Over 120 Days	7 Total
0199999 Individually Listed Claims Payable						
0299999 Aggregate Accounts Not Individually Listed - Uncovered						
0399999 Aggregate Accounts Not Individually Listed - Covered						
0499999 Subtotals	4,582,497	1,317,796	963,674	112,296	883,586	7,859,849
0599999 Unreported Claims and Other Claim Reserves	4,582,497	1,317,796	963,674	112,296	883,586	7,859,849
0699999 Total Amounts Withheld	XXX	XXX	XXX	XXX	XXX	21,110,151
0799999 Total Claims Payable	XXX	XXX	XXX	XXX	XXX	15,716
0899999 Accrued Medical Incentive Pool	XXX	XXX	XXX	XXX	XXX	28,985,716

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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 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		
1. Comprehensive (Hospital & Medical)						
2. Medicare Supplement						
3. Dental Only						
4. Vision Only						
5. Federal Employees Health Benefits Plan Premiums						
6. Title XVIII - Medicare						
7. Title XIX - Medicaid	23,265,657	212,149,761	330,570	28,655,146	23,596,227	23,226,695
8. Other						
9. Subtotal	23,265,657	212,149,761	330,570	28,655,146	23,596,227	23,226,695
10. Medical incentive pools, accruals and disbursements						
11. Totals	23,265,657	212,149,761	330,570	28,655,146	23,596,227	23,226,695

NOTES TO FINANCIAL STATEMENTS

REVISED ALLOCATION METHODOLOGY WAS USED TO DETERMINE CLAIMS ADJUSTMENT EXPENSE AND GENERAL ADMINISTRATIVE EXPENSES.

NAIC Input For NOTES
DAYTON AREA HEALTH PLAN DBA CARESOURCE

NOTES TO FINANCIAL STATEMENTS

These items are based on illustrations taken from the NAIC Annual Statement Instructions

1. Summary of Significant Accounting Policies
- 1. Net Income, state basis
 - 4. Net Income, NAIC SAP
 - 5. Statutory Surplus, state basis
 - 8. Statutory Surplus, NAIC SAP

2002	2001
14,334,114	5,662,236
30,347,623	15,917,425

4. Discontinued Operations
- 0405A Assets - Line 5 - Cash
 - 0405B Assets - Line 23 - Total
 - 0405C Liabilities, Surplus and Other Funds - Line 18 - Total Liabilities
 - 0405D Liabilities, Surplus and Other Funds - Line 26 - Surplus
 - 0405E Liabilities, Surplus and Other Funds - Line 27 - Total
 - 0405F Statement of Revenue and Expenses - Line 2 - Premiums
 - 0405G Statement of Revenue and Expenses - Line 20 - Increase in reserves for A&H (current year less prior year)
 - 0405H Statement of Revenue and Expenses - Line 29 - Federal and foreign income taxes incurred
 - 0405I Statement of Revenue and Expenses - Line 24 - Net realized capital gains (losses)
 - 0405J Statement of Revenue and Expenses - Line 30 - Net Income

2002

5A. Investments - Mortgage Loans

- 05A04 As of year end the company held mortgages with interest more than 180 days past due with a recorded investment, excluding accrued interest
- 05A04A Total interest on mortgages with interest more than 180 days past due
- 05A05 Taxes, assessments and any amounts advanced and not included in the mortgage loan total
- 05A06 Current year impaired loans with a related allowance for credit losses
- 05A06A Related allowance for credit losses
- 05A07 Impaired mortgage loans without an allowance for credit losses
- 05A08 Average recorded investment in impaired loans
- 05A09 Interest income recognized during the period the loans were impaired
- 05A10 Amount of interest income recognized on a cash basis during the period the loans were impaired

2002	2001

5B. Investments - Debt Restructuring

- 05B01 The total recorded investment in restructured loans, as of year end
- 05B02 The realized capital losses related to these loans
- 05B03 Total contractual commitments to extend credit to debtors owning receivables whose terms have been modified in troubled debt restructuring
- Allowance for credit losses:
- 05B05A Balance at beginning of period
- 05B05B Additions charged to operations
- 05B05C Direct write-downs charged against the allowances
- 05B05D Recoveries of amounts previously charged off
- 05B05E Balance at end of period

9A. Income Taxes – The components of the net deferred tax asset/(liability) at September 30, 2002 are as follows:

- 09A01. Total of all deferred tax assets (admitted and nonadmitted)
- 09A02. Total of all deferred tax liabilities
- 09A03. Total deferred tax assets nonadmitted in accordance with SSAP No. 10, Income Taxes
- 09A04. The Total of all DTAs admitted [(1)-(2)-(3)], no less than zero

2002	2001

9C03. Income Taxes – Main components of the 2002 deferred tax amounts

09C03. DTAs nonadmitted

Statutory	Tax	Difference	Tax Effect

9C06. Income Taxes – DTAs Resulting From Book/Tax Differences

09C06. DTAs nonadmitted

2002	2001	Change

9D. Income Taxes – Among the more significant book to tax adjustment were the following:

- 09D01. Income before taxes
- 09D02. Book over tax reserves
- 09D04. Taxable income

Amount	Tax Effect

9E2. Income Taxes – Incurred in the current and prior years that will be available for recoupment in the event of future net losses:

- 09E02A. 2002
- 09E02B. 2001
- 09E02C. 2000

Amount

10E. Loan guarantees not to exceed

--

NAIC Input For NOTES
DAYTON AREA HEALTH PLAN DBA CARESOURCE

NOTES TO FINANCIAL STATEMENTS

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

1. Change in benefit obligation

- 12A01A. Benefit obligation at beginning of year
12A01B. Service cost
12A01C. Interest cost
12A01D. Contribution by plan participants
12A01E. Actuarial gain (loss)
12A01F. Foreign currency exchange rate changes
12A01G. Benefits paid
12A01H. Plan amendments
12A01I. Business combinations, divestitures, curtailments, settlements and special termination benefits
12A01J. Benefit obligation at end of year

Pension Benefits		Other Benefits	
2002	2001	2002	2001

2. Change in plan assets

- 12A02A. Fair value of plan assets at beginning of year
12A02B. Actual return on plan assets
12A02C. Foreign currency exchange rate changes
12A02D. Employer contribution
12A02E. Plan participants' contributions
12A02F. Benefits paid
12A02G. Business combinations, divestitures, curtailments and settlements
12A02H. Fair value of plan assets at end of year

Pension Benefits		Other Benefits	
2002	2001	2002	2001

3. Funded status (includes #4 -- Benefit obligation for non vested employees)

- 12A03A. Unamortized prior service cost
12A03B. Unrecognized net gain or (loss)
12A03C. Remaining net obligation or net asset at initial date of application
12A03D. Prepaid assets or accrued liabilities
12A03E. Intangible asset
12A04. Benefit obligation for non vested employees

Pension Benefits		Other Benefits	
2002	2001	2002	2001

5. Components of net periodic benefit cost

- 12A05A. Service cost
12A05B. Interest cost
12A05C. Expected return on plan assets
12A05D. Amortization of unrecognized transition obligation or transition asset
12A05E. Amount of recognized gains and losses
12A05F. Amount of prior service cost recognized
12A05G. Amount of gain or loss recognized due to a settlement or curtailment
12A05H. Total net periodic benefit cost

Pension Benefits		Other Benefits	
2002	2001	2002	2001

7. Weighted-average assumptions as of September 30, 2002

- 12A07A. Discount rate
12A07B. Rate of compensation increase
12A07C. Expected long-term rate of return on plan assets

Pension Benefits		Other Benefits	
2002	2001	2002	2001

9. A one percentage-point change is assumed...

- 12A09A. Effect on total of service and interest cost
12A09B. Effect on postretirement benefit obligation

One Percentage Point Increase	One Percentage Point Decrease

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

9. The portion of unassigned funds (surplus) represented or reduced by each item below is as follows:

- a. Unrealized gains and losses
b. Nonadmitted asset values
c. Separate account business
d. Asset valuation reserves
e. Provision for reinsurance

14. Contingencies

- 14A01. Total contingent liabilities

NAIC Input For NOTES
DAYTON AREA HEALTH PLAN DBA CARESOURCE

NOTES TO FINANCIAL STATEMENTS

15. Leases

- A. Minimum aggregate rental commitments (000 omitted)
- 15A02A1. 2002
 - 15A02A2. 2003
 - 15A02A3. 2004
 - 15A02A4. 2005
 - 15A02A5. 2006
 - 15A02A6. 2007

Operating Leases	
	476
	478
	486
	469
	324
	562

B. Lessor Leases

- 15B01C1. 2002
- 15B01C2. 2003
- 15B01C3. 2004
- 15B01C4. 2005
- 15B01C5. 2006
- 15B01C6. 2007
- 15B01C7. Net minimum future lease receipts

Lessor Leases	

B. Leveraged Leases (000 omitted)

- 15B02B1. Income from leveraged leases before income tax including investment tax credit
- 15B02B2. Less current income tax
- 15B02B3. Net income from leveraged leases

2002	2001

- 15B02C1. Lease contracts receivable (net of principal and interest on non-recourse financing)
- 15B02C2. Estimated residual value of leased assets
- 15B02C3. Unearned and deferred income
- 15B02C4. Investment in leveraged leases
- 15B02C5. Deferred income taxes related to leveraged leases
- 15B02C6. Net investment in leveraged leases

2002	2001

16. Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

- a. Swaps
- b. Futures
- c. Options
- d. Total

ASSETS		LIABILITIES	
2002	2001	2002	2001

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

- Bonds
- 17C02A. NAIC3
 - 17C02B. NAIC4
 - 17C02C. NAIC5
 - 17C02D. NAIC6
- Preferred Stocks
- 17C02E. NAIC P/RP3
 - 17C02F. NAIC P/RP4
 - 17C02G. NAIC P/RP5
 - 17C02H. NAIC P/RP6

Number of Transactions	Book Value of Securities Sold	Cost of Securities Repurchased	Gain/(Loss)

NAIC Input For NOTES
DAYTON AREA HEALTH PLAN DBA CARESOURCE

NOTES TO FINANCIAL STATEMENTS

18 Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans

A. ASO Plans

- 18A0A. Net reimbursement for administrative Expenses (including administrative fees) in excess of actual expenses
18A0B. Total net other income or expenses (including interest paid to or received from plans)
18A0C. Net gain or (loss) from operations
18A0D. Total claim payment volume

1	2	3
ASO Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASO

B. ASC Plans

- 18B0A. Gross reimbursement for medical cost incurred
18B0B. Gross administrative fees accrued
18B0C. Other income or expenses (including interest paid to or received from plans)
18B0D. Gross expenses incurred (claims and administrative)
18B0E. Total net gain or loss from operations

1	2	3
ASC Uninsured Plans	Uninsured Portion of Partially Insured Plans	Total ASC

22C01. Reinsurance Assumed and Ceded	ASSUMED REINSURANCE		CEDED REINSURANCE		NET	
	1 Premium Reserve	2 Commission Equity	3 Premium Reserve	4 Commission Equity	5 Premium Reserve	6 Commission Equity
22C01A. Affiliates						
22C01B. All Other						
22C01C. TOTAL						
22C01D. Direct Unearned Premium Reserve		XXX	XXX	XXX	XXX	XXX

22C02. Reinsurance Assumed and Ceded	1 Direct	REINSURANCE		4 Net
		2 Assumed	3 Ceded	
22C02A. Contingent Commission				
22C02B. Sliding Scale Adjustments				
22C02C. Other Profit Commission Arrangements				
22C02D. TOTAL				

22D. Uncollectible Reinsurance:

- The Company has written off in the current year reinsurance balances due from the companies listed below the amount of which is reflected as:
- a. Losses incurred
 - b. Loss adjustment expenses incurred
 - c. Premiums earned
 - d. Other

1 Direct

22E. Commutation of Ceded Reinsurance:

1. Losses incurred
2. Loss adjustment expenses incurred
3. Premiums earned
4. Other

--

22F. Retroactive Reinsurance

	Reported Company	
	1 Assumed	2 Ceded
A. Reserves Transferred:		
1. Initial Reserves		
2. Adjustments - Prior Year(s)		
3. Adjustments - Current Year		
4. Current total		
B. Consideration Paid or Received:		
1. Initial Consideration		
2. Adjustments - Prior Year(s)		
3. Adjustments - Current Year		
4. Current total		
C. Paid Losses Reimbursed or Recovered:		
1. Adjustments - Prior Year(s)		
2. Adjustments - Current Year		
3. Current total		
D. Special Surplus from Retroactive Reinsurance:		
1. Initial Surplus Gain or Loss		
2. Adjustments - Prior Year(s)		
3. Adjustments - Current Year		
4. Current Year Restricted Surplus		
5. Cumulative Total Transferred to Unassigned Funds		

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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 ☒
- 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 ☒
- 2.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐
- 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 ☒
- 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 ☒

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 ☒
- 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 ☐ NA ☒

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.

06/30/2002
- 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).

06/13/1997
- 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 ☒
- 8.2

If yes, give full information:

GENERAL INTERROGATORIES

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

INVESTMENT

9.1 Has there been any change in the reporting entity's own preferred or common stock? Yes ☐ No ☒

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 ☒

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 ☒

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 on Schedule DB? Yes ☐ No ☒

14.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes ☐ No ☐

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 ☐

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
NATIONAL CITY BANK	6 NORTH MAIN STREET, DAYTON, OHIO 45402
MCDONALD INVESTMENTS	800 SUPERIOR AVE., CLEVELAND, OHIO 44114-2603
FIFTH THIRD BANK	38 FOUNTAIN SQUARE PLAZA, CINCINNATI, OHIO 45263

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 ☒

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	NONE			
2. Increase (decrease) by adjustment				
3. Cost of acquired				
4. Cost of additions to and permanent improvements				
5. Total profit (loss) on sales				
6. Increase (decrease) by foreign exchange adjustment				
7. Amount received on sales				
8. Book/adjusted carrying value at end of current period				
9. Total valuation allowance				
10. Subtotal (Lines 8 plus 9)				
11. Total nonadmitted amounts				
12. Statement value, current period (Page 2, real estate lines, current period)				

SCHEDULE B - VERIFICATION

	1 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	NONE			
2. Amount loaned during period:				
2.1. Actual cost at time of acquisitions				
2.2. Additional investment made after acquisitions				
3. Accrual of discount and mortgage interest points and commitment fees				
4. Increase (decrease) by adjustment				
5. Total profit (loss) on sale				
6. Amounts paid on account or in full during the period				
7. Amortization of premium				
8. Increase (decrease) by foreign exchange adjustment				
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period				
10. Total valuation allowance				
11. Subtotal (Lines 9 plus 10)				
12. Total nonadmitted amounts				
13. Statement value of mortgages owned at end of current period				

SCHEDULE BA - VERIFICATION

Other Invested Assets Included in Schedule BA

	1 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	NONE			
2. Cost of acquisitions during period:				
2.1. Actual cost at time of acquisitions				
2.2. Additional investment made after acquisitions				
3. Accrual of discount				
4. Increase (decrease) by adjustment				
5. Total profit (loss) on sale				
6. Amounts paid on account or in full during the period				
7. Amortization of premium				
8. Increase (decrease) by foreign exchange adjustment				
9. Book/adjusted carrying value of long-term invested assets at end of current period				
10. Total valuation allowance				
11. Subtotal (Lines 9 plus 10)				
12. Total nonadmitted amounts				
13. Statement value of long-term invested assets at end of current period				

SCHEDULE D - PART 1B

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

	1 Statement Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Statement Value End of First Quarter	6 Statement Value End of Second Quarter	7 Statement Value End of Third Quarter	8 Statement Value December 31 Prior Year
BONDS								
1. Class 1	52,296,223	20,485,181	6,750,051	(100,577)	48,710,798	52,296,223	65,930,776	38,818,726
2. Class 2								
3. Class 3								
4. Class 4								
5. Class 5								
6. Class 6								
7. Total Bonds	52,296,223	20,485,181	6,750,051	(100,577)	48,710,798	52,296,223	65,930,776	38,818,726
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 and Preferred Stock	52,296,223	20,485,181	6,750,051	(100,577)	48,710,798	52,296,223	65,930,776	38,818,726

Schedule DA - Part 1

NONE

Schedule DA - Part 2

NONE

Schedule DB - Part F - Section 1

NONE

Schedule DB - Part F - Section 2

NONE

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Schedule DB - Part F - Section 1 DAYTON AREA HEALTH PLAN DBA CARESOURCE

Detail Page For

Replicated (Synthetic) Asset		Components of the Replicated (Synthetic) Asset			
		4	5	Derivative Instruments	
				Open	Cash Instrument(s) Held
				7	10
		Statement Value	Fair Value	Fair Value	Statement Value
					11
					Fair Value
9999999 Totals					

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SCHEDULE S—CEDED REINSURANCE

Showing all new reinsurers - Current Year to Date

1	2	3	4	5
NAIC Company Code	Federal ID Number	Name of Reinsurer	Location	Is Insurer Authorized? (Yes or No)
		LIFE AND ANNUITY AFFILIATES		
		LIFE AND ANNUITY NON-AFFILIATES		
		ACCIDENT AND HEALTH AFFILIATES		
66346	58-0828824	ACCIDENT AND HEALTH NON-AFFILIATES RISK BASED SOLUTIONS	FLORIDA	Yes

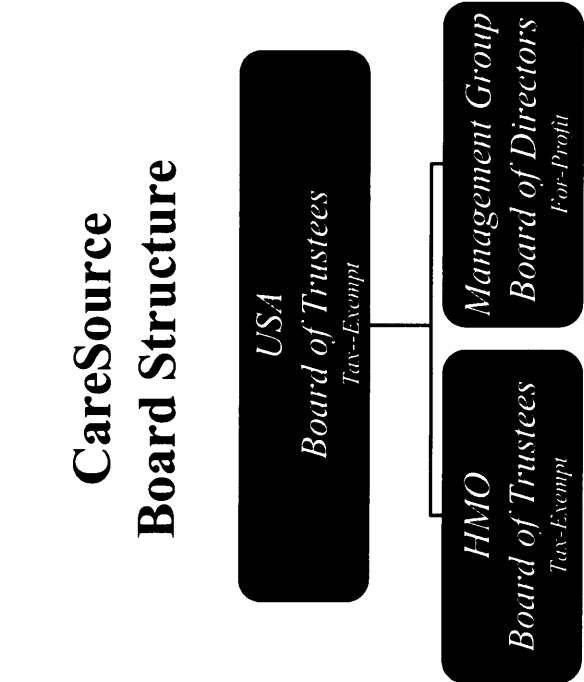
SCHEDULE T PREMIUMS AND OTHER CONSIDERATIONS

Allocated by States and Territories

States, Etc.		1	2	Direct Business Only Year-to-Date			
		Guaranty Fund (Yes or No)	Is Insurer Licensed? (Yes or No)	3 Premiums	4 Medicare Title XVIII	5 Medicaid Title XIX	6 Federal Employees Health Benefit Program Premium
1. Alabama	AL						
2. Alaska	AK						
3. Arizona	AZ						
4. Arkansas	AR						
5. California	CA						
6. Colorado	CO						
7. Connecticut	CT						
8. Delaware	DE						
9. District of Columbia	DC						
10. Florida	FL						
11. Georgia	GA						
12. Hawaii	HI						
13. Idaho	ID						
14. Illinois	IL						
15. Indiana	IN						
16. Iowa	IA						
17. Kansas	KS						
18. Kentucky	KY						
19. Louisiana	LA						
20. Maine	ME						
21. Maryland	MD						
22. Massachusetts	MA						
23. Michigan	MI						
24. Minnesota	MN						
25. Mississippi	MS						
26. Missouri	MO						
27. Montana	MT						
28. Nebraska	NE						
29. Nevada	NV						
30. New Hampshire	NH						
31. New Jersey	NJ						
32. New Mexico	NM						
33. New York	NY						
34. North Carolina	NC						
35. North Dakota	ND						
36. Ohio	OH	No	Yes			267,276,892	
37. Oklahoma	OK						
38. Oregon	OR						
39. Pennsylvania	PA						
40. Rhode Island	RI						
41. South Carolina	SC						
42. South Dakota	SD						
43. Tennessee	TN						
44. Texas	TX						
45. Utah	UT						
46. Vermont	VT						
47. Virginia	VA						
48. Washington	WA						
49. West Virginia	WV						
50. Wisconsin	WI						
51. Wyoming	WY						
52. American Samoa	AS						
53. Guam	GU						
54. Puerto Rico	PR						
55. U.S. Virgin Islands	VI						
56. Canada	CN						
57. Aggregate Other Alien	OT	XXX	XXX				
58. Total (Direct Business)		XXX	(a) 1			267,276,892	
DETAILS OF WRITE-INS							
5701.							
5702.							
5703.							
5798.	Summary of remaining write-ins for Line 57 from overflow page						
5799.	Totals (Lines 5701 thru 5703 plus 5798)(Line 57 above)						

(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
PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y PART 1—NAIC REQUIRED DATA

1	2	3	4	5	6
NAIC Group Code	Group Name	NAIC Company Code	State of Domicile	Federal ID Number	Name of Company
		95201	OH	31-1143265	DAYTON AREA HEALTH PLAN

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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing on "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory question.

RESPONSE

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

Yes

Explanation:

Bar Code:

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Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

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Schedule A - Part 2 DAYTON AREA HEALTH PLAN DBA CARESOURCE

Detail Page For

	6	7	8	9
	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Expended for Additions and Permanent Improvements
0199999 - Acquired by Purchase				
0299999 - Acquired by Internal Transfer				
9999999 - Totals				

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Schedule A - Part 3 DAYTON AREA HEALTH PLAN DBA CARESOURCE

Detail Page For

	6	7	8	9	10	11	12	13	14	15	16
	Actual Cost	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Expended for Additions, Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Amounts Received	Foreign Exchange Profit (Loss) on Sale	Realized Profit (Loss) on Sale	Total Profit (Loss) on Sale	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
0199999 Property Sold											
0299999 Property Transferred											
9999999 Totals											

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Detail Page For

Schedule B - Part 1 DAYTON AREA HEALTH PLAN DBA CARESOURCE

	7 Book Value/Recorded Investment Excluding Accrued Interest	8 Increase (Decrease) by Adjustment	9 Increase (Decrease) by Foreign Exchange Adjustment	10 Value of Land and Buildings
0199999 Mortgages in good standing - Farm Mortgages				
0299999 Mortgages in good standing - Residential Mortgages - Insured or Guaranteed				
0399999 Mortgages in good standing - Residential Mortgages - All Other				
0499999 Mortgages in good standing - Commercial Mortgages - Insured or Guaranteed				
0599999 Mortgages in good standing - Commercial Mortgages - All Other				
0699999 Mortgages in good standing not shown in Lines 0199999 thru 0599999				
0799999 Total - Mortgages in Good Standing				
0899999 Restructured Mortgages - Farm Mortgages				
0999999 Restructured Mortgages - Residential Mortgages - Insured or Guaranteed				
1099999 Restructured Mortgages - Residential Mortgages - All Other				
1199999 Restructured Mortgages - Commercial Mortgages - Insured or Guaranteed				
1299999 Restructured Mortgages - Commercial Mortgages - All Other				
1399999 Restructured Mortgages not shown in Lines 0899999 thru 1299999				
1499999 Total - Restructured Mortgages				
1599999 Mortgages with overdue interest over 90 days, not in the process of foreclosure - Farm Mortgages				
1699999 Mortgages with overdue interest over 90 days, not in the process of foreclosure - Residential Mortgages - Insured or Guaranteed				
1799999 Mortgages with overdue interest over 90 days, not in the process of foreclosure - Residential Mortgages - All Other				
1899999 Mortgages with overdue interest over 90 days, not in the process of foreclosure - Commercial Mortgages - Insured or Guaranteed				
1999999 Mortgages with overdue interest over 90 days, not in the process of foreclosure - Commercial Mortgages - All Other				
2099999 Mortgages with overdue interest over 90 days, not in the process of foreclosure not shown in Lines 1599999 thru 1999999				
2199999 Total - Mortgages with overdue interest over 90 days, not in the process of foreclosure				
2299999 Mortgages in the process of foreclosure - Farm Mortgages				
2399999 Mortgages in the process of foreclosure - Residential Mortgages - Insured or Guaranteed				
2499999 Mortgages in the process of foreclosure - Residential Mortgages - All Other				
2599999 Mortgages in the process of foreclosure - Commercial Mortgages - Insured or Guaranteed				
2699999 Mortgages in the process of foreclosure - Commercial Mortgages - All Other				
2799999 Mortgages in the process of foreclosure not shown in Lines 2299999 thru 2699999				
2899999 Total - Mortgages in the process of foreclosure				
9999999 Totals				

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Detail Page For

Schedule B - Part 2 DAYTON AREA HEALTH PLAN DBA CARESOURCE

	6 Book Value/Recorded Investment Excluding Accrued Interest Prior Year	7 Increase (Decrease) by Adjustment	8 Increase (Decrease) by Foreign Exchange Adjustment	9 Book Value/Recorded Investment Excluding Accrued Interest at Disposition	10 Consideration Received	11 Foreign Exchange Profit (Loss) on Sale	12 Realized Profit (Loss) on Sale	13 Total Profit (Loss) on Sale
0199999 Mortgages closed by repayment								
0299999 Mortgages sold								
0399999 Mortgages transferred								
9999999 Totals								

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Detail Page For

Schedule BA - Part 1 DAYTON AREA HEALTH PLAN DBA CARESOURCE

	6	7	8	9	10
	Actual cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment
0199999 Oil and Gas Production Payments					
0299999 Transportation Equipment					
0399999 Mineral Rights					
0499999 Fixed or Variable Rate - Bonds					
0599999 Fixed or Variable Rate - Mortgage Loans					
0699999 Fixed or Variable Rate - Other Fixed Income					
0799999 Joint Venture Interests - Fixed Income					
0899999 Joint Venture Interests - Common Stock					
0999999 Joint Venture Interests - Real Estate					
1099999 Joint Venture Interests - Other					
1199999 Surplus Debentures, etc.					
1299999 Collateral Loans					
1399999 Capital Notes					
1499999 Any Other Class of Invested Assets					
9999999 Totals					

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Detail Page For

Schedule BA - Part 2 DAYTON AREA HEALTH PLAN DBA CARESOURCE

	6 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	7 Increase (Decrease) by Adjustment	8 Increase (Decrease) by Foreign Exchange Adjustment	9 Book/Adjusted Carrying Value Less Encumbrances at Disposition	10 Consideration Received	11 Foreign Exchange Profit (Loss) on Sale	12 Realized Profit (Loss) on Sale	13 Total Profit (Loss) on Sale
0199999 Oil and Gas Production Payments								
0299999 Transportation Equipment								
0399999 Mineral Rights								
0499999 Fixed or Variable Rate - Bonds								
0599999 Fixed or Variable Rate - Mortgage Loans								
0699999 Fixed or Variable Rate - Other Fixed Income								
0799999 Joint Venture Interests - Fixed Income								
0899999 Joint Venture Interests - Common Stock								
0999999 Joint Venture Interests - Real Estate								
1099999 Joint Venture Interests - Other								
1199999 Surplus Debentures, etc.								
1299999 Collateral Loans								
1399999 Capital Notes								
1499999 Any Other Class of Invested Assets								
9999999 Totals								

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SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired by the Company During the 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)
31330K-GJ-0	FHLB	07/01/2002	NATIONAL CITY BANK		1,011,720	1,000,000		1
31330Q-B5-2	FHLB	08/14/2002	MCDONALD INVESTMENTS		1,000,000	1,000,000	1,722	1
3134A4-PX-6	FHLMC	08/09/2002	NATIONAL CITY BANK		1,014,670	1,000,000		1
313310-CK-1	FFCB	09/03/2002	NATIONAL CITY BANK		999,020	1,000,000		1
3136F2-JW-9	FHMA	09/27/2002	FIFTH/THIRD BANK		1,000,000	1,000,000		1
312924-4N-0	FHLMC	10/04/2002	FIFTH/THIRD BANK		1,867,500	1,800,000	9,075	1
0399999 - Total	- Bonds - U.S. Government				6,892,910	6,800,000	10,797	XXX
110122-AF-5	BRITOL BYERS SOUTHB	07/03/2002	NATIONAL CITY BANK		1,001,720	1,000,000	12,138	1
172967-BM-2	CITIGROUP INC	07/05/2002	NATIONAL CITY BANK		1,002,640	1,000,000	1,833	1
59018V-LN-9	MERRILL LYNCH & CO	07/01/2002	FIFTH/THIRD BANK		1,024,817	1,000,000	23,333	1PE
17252M-AB-6	CINTAS CORP	07/01/2002	MCDONALD INVESTMENTS		1,380,306	1,345,000	7,398	1
36965E-X9-2	GENL ELEC CREDIT CO	07/31/2002	NATIONAL CITY BANK		2,500,000	2,500,000		1
00137L-F0-7	AIGFUND COMMERCIAL	07/31/2002	NATIONAL CITY BANK		2,500,000	2,500,000		1
339030-AD-0	FLEETBOSTON	08/06/2002	NATIONAL CITY BANK		1,005,730	1,000,000	13,400	1PE
173034-GW-3	CITICORP	08/16/2002	FIFTH/THIRD BANK		1,121,116	1,000,000	597	1
742718-BX-6	PROCTER & GAMBLE	08/07/2002	MCDONALD INVESTMENTS		1,015,867	1,000,000	14,405	1PE
02635K-CL-6	AMERICAN GENL FIN CORP	09/16/2002	FIFTH/THIRD BANK		1,040,074	970,000		1PE
4599999 - Total	- Bonds - Industrial, Misc.				13,592,270	13,315,000	73,704	XXX
6099997 - Total	- Bonds - Part 3				20,485,180	20,115,000	83,901	XXX
6099999 - Total	- Bonds				20,485,180	20,115,000	83,901	XXX
6099999 - Total	- Preferred Stocks					XXX		XXX
7099999 - Total	- Common Stocks					XXX		XXX
7199999 - Total	- Preferred and Common Stocks					XXX		XXX
7299999 - Totals					20,485,180	XXX	83,901	XXX

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

Detail Page for

Schedule D Part 3 DAYTON AREA HEALTH PLAN DBA CARESOURCE

	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
0399999 Bonds - U.S. Governments			
1099999 Bonds - All Other Governments			
1799999 Bonds - States, Territories and Possessions	6,892,910	6,800,000	10,797
2499999 Bonds - Political Subdivisions			
3199999 Bonds - Special Revenue			
3899999 Bonds - Public Utilities			
4599999 Bonds - Industrial and Miscellaneous	13,592,270	13,315,000	73,104
4699999 Bonds - Credit Tenant Loans			
5399999 Bonds - Parent, Subsidiaries and Affiliates			
6099997 Bonds - Part 3			
6099998 Bonds - Part 5	20,485,180	20,115,000	83,901
6099999 Total - Bonds			
6199999 Preferred Stocks - Public Utilities	20,485,180	20,115,000	83,901
6299999 Preferred Stocks - Banks, Trust and Insurance Companies		XXX	
6399999 Preferred Stocks - Industrial and Miscellaneous		XXX	
6499999 Preferred Stocks - Parent, Subsidiaries and Affiliates		XXX	
6599997 Preferred Stocks - Part 3		XXX	
6599998 Preferred Stocks - Part 5		XXX	
6599999 Total - Preferred Stocks		XXX	
6699999 Common Stocks - Public Utilities		XXX	
6799999 Common Stocks - Banks, Trust and Insurance Companies		XXX	
6899999 Common Stocks - Industrial and Miscellaneous		XXX	
6999999 Common Stocks - Parent, Subsidiaries and Affiliates		XXX	
7099997 Common Stocks - Part 3		XXX	
7099998 Common Stocks - Part 5		XXX	
7099999 Total - Common Stocks		XXX	
7199999 Total - Preferred and Common Stocks		XXX	
7299999 Total - Bonds, Preferred and Common Stocks	20,485,180	XXX	83,901

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Detail Page for

Schedule D Part 3 DAYTON AREA HEALTH PLAN DBA CARESOURCE

	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
0399996 Bonds - U.S. Government			
1099997 Bonds - All Other Government - Canada			
1099998 Bonds - All Other Government - Other Countries			
1799996 Bonds - States/Terr/Poss - United States			
1799997 Bonds - States/Terr/Poss - Canada			
1799998 Bonds - States/Terr/Poss - Other Countries			
2499996 Bonds - Political Subs - United States			
2499997 Bonds - Political Subs - Canada			
2499998 Bonds - Political Subs - Other Countries			
3199996 Bonds - Special Revenue - United States			
3199997 Bonds - Special Revenue - Canada			
3199998 Bonds - Special Revenue - Other Countries			
3899996 Bonds - Public Utilities - United States			
3899997 Bonds - Public Utilities - Canada			
3899998 Bonds - Public Utilities - Other Countries			
4599996 Bonds - Industrial, Misc - United States			
4599997 Bonds - Industrial, Misc - Canada			
4599998 Bonds - Industrial, Misc - Other Countries			
Bonds - Credit Tenant Loans - United States			
Bonds - Credit Tenant Loans - Canada			
Bonds - Credit Tenant Loans - Other Countries			
5399996 Bonds - Parent/Sub/Aff - United States			
5399997 Bonds - Parent/Sub/Aff - Canada			
5399998 Bonds - Parent/Sub/Aff - Other Countries			
Preferred Stock - Public Utilities - United States			
Preferred Stock - Public Utilities - Canada			
Preferred Stock - Public Utilities - Other Countries			
Preferred Stock - Banks, Trust and Insurance Companies - United States		XXX	
Preferred Stock - Banks, Trust and Insurance Companies - Canada		XXX	
Preferred Stock - Banks, Trust and Insurance Companies - Other Countries		XXX	
Preferred Stock - Industrial and Miscellaneous - United States		XXX	
Preferred Stock - Industrial and Miscellaneous - Canada		XXX	
Preferred Stock - Industrial and Miscellaneous - Other Countries		XXX	
Common Stock - Public Utilities - United States		XXX	
Common Stock - Public Utilities - Canada		XXX	
Common Stock - Public Utilities - Other Countries		XXX	
Common Stock - Banks, Trust and Insurance Companies - United States		XXX	
Common Stock - Banks, Trust and Insurance Companies - Canada		XXX	
Common Stock - Banks, Trust and Insurance Companies - Other Countries		XXX	
Common Stock - Industrial and Miscellaneous - United States		XXX	
Common Stock - Industrial and Miscellaneous - Canada		XXX	
Common Stock - Industrial and Miscellaneous - Other Countries		XXX	

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SCHEDULE D - PART 4

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)
3133MK-ON-0	FHLB	07/07/2002	MCDONALD INVESTMENTS		2,000,000	2,000,000	1,994,420	1,989,720			0	10,280	10,280	42,800		1
3133MK-BK-0	FHLB	08/08/2002	MCDONALD INVESTMENTS		1,000,000	1,000,000	999,375	999,375				625	625	19,250		1
3133MG-SH-0	FHLB CONS BD	08/22/2002	FIFTH/THIRD		1,000,000	1,000,000	1,007,813	1,006,000				(6,000)	(6,000)	52,582		1
3133FO-FE-4	FHLWC	09/15/2002	FIFTH/THIRD BANK		750,000	750,000	750,000	750,000				0	0	37,812		1
312924-NS-8	FHLWC	09/11/2002	FIFTH/THIRD BANK		1,000,000	1,000,000	1,000,000	1,000,000				0	0	38,875		1
0399999 - Bonds - U.S. Governments					5,750,000	5,750,000	5,751,608	5,745,095			0	4,905	4,905	191,319	XXX	XXX
36965B-H9-6	GEN ELEC CREDIT CORP COM	09/26/2002	NATIONAL CITY BANK		1,000,000	1,000,000	1,000,000	1,000,000					0	13,925		1
4599999 - Bonds - Industrial and Miscellaneous					1,000,000	1,000,000	1,000,000	1,000,000						13,925	XXX	XXX
6099997 - Bonds - Part 4					6,750,000	6,750,000	6,751,608	6,745,095			0	4,905	4,905	205,244	XXX	XXX
6099999 - Total - Bonds					6,750,000	6,750,000	6,751,608	6,745,095				4,905	4,905	205,244	XXX	XXX
6099999 - Total - Preferred Stocks						XXX								XXX		XXX
7099999 - Total - Common Stocks						XXX								XXX		XXX
7199999 - Total - Preferred and Common Stocks						XXX								XXX		XXX
7299999 Totals					6,750,000	XXX	6,751,608	6,745,095				4,905	4,905	205,244		XXX

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

Detail Page For

Schedule D Part 4 DAYTON AREA HEALTH PLAN DBA CARESOURCE

	6	7	8	9	10	11	12	13	14	15	16
	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 Current Year to Date	Dividends on Stocks Received Current Year to Date
0399999 Bonds - U.S. Governments	5,750,000	5,750,000	5,751,608	5,745,095			0	4,905	4,905	191,319	XXX
1099999 Bonds - All Other Governments											XXX
1799999 Bonds - States, Territories and Possessions											XXX
2499999 Bonds - Political Subdivisions											XXX
3199999 Bonds - Special Revenue											XXX
3899999 Bonds - Public Utilities											XXX
4599999 Bonds - Industrial and Miscellaneous	1,000,000	1,000,000	1,000,000	1,000,000						13,925	XXX
4699999 Bonds - Credit Tenant Loans											XXX
5399999 Bonds - Parent, Subsidiaries and Affiliates											XXX
6099997 Bonds - Part 4	6,750,000	6,750,000	6,751,608	6,745,095			0	4,905	4,905	205,244	XXX
6099998 Bonds - Part 5											XXX
6099999 Total - Bonds	6,750,000	6,750,000	6,751,608	6,745,095				4,905	4,905	205,244	XXX
6199999 Preferred Stocks - Public Utilities		XXX								XXX	
6299999 Preferred Stocks - Banks, Trust and Insurance Companies		XXX								XXX	
6399999 Preferred Stocks - Industrial and Miscellaneous		XXX								XXX	
6499999 Preferred Stocks - Parent, Subsidiaries and Affiliates		XXX								XXX	
6599997 Preferred Stocks - Part 4		XXX								XXX	
6599998 Preferred Stocks - Part 5		XXX								XXX	
6599999 Total - Preferred Stocks		XXX								XXX	
6699999 Common Stocks - Public Utilities		XXX								XXX	
6799999 Common Stocks - Banks, Trust and Insurance Companies		XXX								XXX	
6899999 Common Stocks - Industrial and Miscellaneous		XXX								XXX	
6999999 Common Stocks - Parent, Subsidiaries and Affiliates		XXX								XXX	
7099997 Common Stocks - Part 4		XXX								XXX	
7099998 Common Stocks - Part 5		XXX								XXX	
7099999 Total - Common Stocks		XXX								XXX	
7199999 Total - Preferred and Common Stocks		XXX								XXX	
7299999 Total - Bonds, Preferred and Common Stocks	6,750,000	XXX	6,751,608	6,745,095				4,905	4,905	4,905	XXX

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Detail Page For

Schedule D Part 4 DAYTON AREA HEALTH PLAN DBA CARESOURCE

	6	7	8	9	10	11	12	13	14	15	16
	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 Current Year to Date	Dividends on Stocks Received Current Year to Date
0399996 Bonds - U.S. Government											XXX
1099997 Bonds - All Other Government - Canada											XXX
1099998 Bonds - All Other Government - Other Countries											XXX
1799996 Bonds - States/Terr/Poss - United States											XXX
1799997 Bonds - States/Terr/Poss - Canada											XXX
1799998 Bonds - States/Terr/Poss - Other Countries											XXX
2499996 Bonds - Political Subs - United States											XXX
2499997 Bonds - Political Subs - Canada											XXX
2499998 Bonds - Political Subs - Other Countries											XXX
3199996 Bonds - Special Revenue - United States											XXX
3199997 Bonds - Special Revenue - Canada											XXX
3199998 Bonds - Special Revenue - Other Countries											XXX
3899996 Bonds - Public Utilities - United States											XXX
3899997 Bonds - Public Utilities - Canada											XXX
3899998 Bonds - Public Utilities - Other Countries											XXX
4599996 Bonds - Industrial, Misc - United States											XXX
4599997 Bonds - Industrial, Misc - Canada											XXX
4599998 Bonds - Industrial, Misc - Other Countries											XXX
Bonds - Credit Tenant Loans - United States											XXX
Bonds - Credit Tenant Loans - Canada											XXX
Bonds - Credit Tenant Loans - Other Countries											XXX
5399996 Bonds - Parent/Sub/Aff - United States											XXX
5399997 Bonds - Parent/Sub/Aff - Canada											XXX
5399998 Bonds - Parent/Sub/Aff - Other Countries		XXX								XXX	XXX
Preferred Stock - Public Utilities - United States		XXX								XXX	XXX
Preferred Stock - Public Utilities - Canada		XXX								XXX	XXX
Preferred Stock - Public Utilities - Other Countries		XXX								XXX	XXX
Preferred Stock - Banks, Trust and Ins Companies - United States		XXX								XXX	XXX
Preferred Stock - Banks, Trust and Ins Companies - Canada		XXX								XXX	XXX
Preferred Stock - Banks, Trust and Ins Companies - Other Countries		XXX								XXX	XXX
Preferred Stock - Industrial and Misc - United States		XXX								XXX	XXX
Preferred Stock - Industrial and Misc - Canada		XXX								XXX	XXX
Preferred Stock - Industrial and Misc - Other Countries		XXX								XXX	XXX
Common Stock - Public Utilities - United States		XXX								XXX	XXX
Common Stock - Public Utilities - Canada		XXX								XXX	XXX
Common Stock - Public Utilities - Other Countries		XXX								XXX	XXX
Common Stock - Banks, Trust and Ins Companies - United States		XXX								XXX	XXX
Common Stock - Banks, Trust and Ins Companies - Canada		XXX								XXX	XXX
Common Stock - Banks, Trust and Ins Companies - Other Countries		XXX								XXX	XXX
Common Stock - Industrial and Misc - United States		XXX								XXX	XXX
Common Stock - Industrial and Misc - Canada		XXX								XXX	XXX
Common Stock - Industrial and Misc - Other Countries		XXX								XXX	XXX

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Schedule DB - Part A - Section 1
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Schedule DB - Part B - Section 1
NONE

Schedule DB - Part C - Section 1
NONE

Schedule DB - Part D - Section 1
NONE

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Schedule DB - Part A - Section 1 DAYTON AREA HEALTH PLAN DBA CARESOURCE

Detail Page For

	7	8	10	11	12	13	14
	Cost/Option Premium	Book Value	Statement Value	Fair Value	Year to Date Increase/(Decrease) by Adjustment	Used to Adjust Basis of Hedged Item	Other Investment/ Miscellaneous Income
0199999 Subtotal - Call Options - Hedging							
0399999 Subtotal - Call Options - Other							
0499999 Subtotal - Call Options							
0599999 Subtotal - Put Options - Hedging							
0799999 Subtotal - Put Options - Other							
0899999 Subtotal - Put Options							
0999999 Subtotal - Caps - Hedging							
1199999 Subtotal - Caps - Other							
1299999 Subtotal - Caps Options							
1399999 Subtotal - Floors - Hedging							
1599999 Subtotal - Floors - Other							
1699999 Subtotal - Floors Options							
1799999 Subtotal - Insurance Futures Call Options - Hedging							
1999999 Subtotal - Insurance Futures Call Options - Other							
2099999 Subtotal - Insurance Futures Call Options							
2199999 Subtotal - Insurance Futures Put Options - Hedging							
2399999 Subtotal - Insurance Futures Put Options - Other							
2499999 Subtotal - Insurance Futures Put Options							
2599999 Subtotal - Hedging Transactions							
2799999 Subtotal - Other Derivative Transactions							
9999999 Totals							

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Schedule DB - Part B - Section 1 DAYTON AREA HEALTH PLAN DBA CARESOURCE

Detail Page For

	7	8	10	11	12	13	14
	Consideration Received	Book Value	Statement Value	Fair Value	Year to Date Increase/ (Decrease) by Adjustment	Used to Adjust Basis	Other Investment/ Miscellaneous Income
0199999 Subtotal - Call Options - Hedging							
0299999 Subtotal - Call Options - Income Generation							
0399999 Subtotal - Call Options - Other							
0499999 Subtotal - Call Options							
0599999 Subtotal - Put Options - Hedging							
0699999 Subtotal - Put Options - Income Generation							
0799999 Subtotal - Put Options - Other							
0899999 Subtotal - Put Options							
0999999 Subtotal - Caps - Hedging							
1099999 Subtotal - Caps - Income Generation							
1199999 Subtotal - Caps - Other							
1299999 Subtotal - Caps Options							
1399999 Subtotal - Floors - Hedging							
1499999 Subtotal - Floors - Income Generation							
1599999 Subtotal - Floors - Other							
1699999 Subtotal - Floors Options							
1799999 Subtotal - Insurance Futures Call Options - Hedging							
1899999 Subtotal - Insurance Futures Call Options - Income Generation							
1999999 Subtotal - Insurance Futures Call Options - Other							
2099999 Subtotal - Insurance Futures Call Options							
2199999 Subtotal - Insurance Futures Put Options - Hedging							
2299999 Subtotal - Insurance Futures Put Options - Income Generation							
2399999 Subtotal - Insurance Futures Put Options - Other							
2499999 Subtotal - Insurance Futures Put Options							
2599999 Subtotal - Hedging Transactions							
2699999 Subtotal - Income Generation Transactions							
2799999 Subtotal - Other Derivative Transactions							
9999999 Totals							

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Schedule DB - Part C - Section 1 DAYTON AREA HEALTH PLAN DBA CARESOURCE

Detail Page For

	7 Cost or (Consideration Received)	8 Book Value	10 Statement Value	11 Fair Value	12 Year to Date Increase/ (Decrease) by Adjustment	13 Used to Adjust Basis of Hedged Item	14 Other Investment/ Miscellaneous Income	15 Potential Exposure
0199999 Subtotal - Collars - Hedging								
0399999 Subtotal - Collars - Other								
0499999 Subtotal - Collars								
0599999 Subtotal - Swaps - Hedging								
0799999 Subtotal - Swaps - Other								
0899999 Subtotal - Swaps								
0999999 Subtotal - Forward Agreements - Hedging								
1199999 Subtotal - Forward Agreements - Other								
1299999 Subtotal - Forward Agreements Options								
2599999 Subtotal - Hedging Transactions								
2799999 Subtotal - Other Derivative Transactions								
9999999 Totals								

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Schedule DB - Part D - Section 1 DAYTON AREA HEALTH PLAN DBA CARESOURCE

Detail Page For

	4	5	6	9	Variation Margin Information			13
					10	11	12	
	Original Value	Current Value	Variation Margin	Cash Deposit	Recognized	Used to Adjust Basis of Hedged Item	Deferred	Potential Exposure
0199999 Subtotal - Long Futures - Hedging								
0399999 Subtotal - Long Futures - Other								
0499999 Subtotal - Long Futures								
0599999 Subtotal - Short Futures - Hedging								
0799999 Subtotal - Short Futures - Other								
0899999 Subtotal - Short Futures								
1799999 Subtotal - Insurance Futures Call Options - Hedging								
1999999 Subtotal - Insurance Futures Call Options - Other								
2099999 Subtotal - Insurance Futures Call Options								
2199999 Subtotal - Insurance Futures Put Options - Hedging								
2399999 Subtotal - Insurance Futures Put Options - Other								
2499999 Subtotal - Insurance Futures Put Options								
2599999 Subtotal - Hedging Transactions								
2799999 Subtotal - Other Derivative Transactions								
9999999 Totals								

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Detail Page For

Schedule E - Part 1 DAYTON AREA HEALTH PLAN DBA CARESOURCE

	3 Amount of Interest Received During Current Quarter	4 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter		
			5 First Month	6 Second Month	7 Third Month
0199998 Deposits in depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories					
0199999 Totals Open Depositories	58,267	2,448	29,266,147	18,025,151	(9,945,282)
0299998 Deposits in depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories					
0299999 Totals Suspended Depositories					
0399999 Total Cash on Deposit	58,267	2,448	29,266,147	18,025,151	(9,945,282)
0499999 Cash in Company's Office	XXX	XXX			
0599999 Total Cash	58,267	2,448	29,266,147	18,025,151	(9,945,282)



NAIC Code: 95201

Company: DAYTON AREA HEALTH PLAN DBA CARESOURCE

SVO Compliance Certification

The undersigned is an officer of the insurer responsible for reporting investments to the SVO and/or with performing all filings with appropriate state regulatory officials and the NAIC and is, therefore, required to be familiar with the requirements of such filings. The undersigned officer certifies that to the best of my knowledge, information, and belief, all prices or NAIC Designations for the securities reported in this statement have been obtained directly from the SVO except as specifically identified below. The officer further certifies that to the best of my knowledge, information, and belief, since the last filing of a quarterly or annual statement:

- 1. All securities previously valued by the insurer and identified by a Z suffix have now been submitted to the SVO for a valuation or disposed of by sale or otherwise with the result that all prices and NAIC Designations reported in this statement have been provided by the SVO, except for provisionally exempt and new purchases identified in Schedule D and DA with a Z suffix or items submitted but not yet processed by the SVO.
- 2. Any newly purchased securities now identified with a Z suffix shall be submitted to the SVO within 120 days of purchase.
- 3. All necessary information on securities which have been previously designated NR (not rated due to lack of current information) by the SVO have either been submitted to the SVO by the insurer for a valuation or disposed of by the insurer.
- 4. All material issuer events (as defined below) have been reported to the SVO.

A material issuer event is a generic or transaction specific credit event of which the insurer is currently aware, which by its nature would signify to a reasonably prudent insurer that a material change in the credit quality or price of the investment or security has occurred.

As an illustration, and not by way of limitation, the following shall be deemed to constitute material issuer events:

- a. Recapitalizations or capital restructuring whether within or without Chapter 11 of the US Bankruptcy Code.
- b. Nonpayment, deferral, or payment in kind through waiver of any principal or contractual interest payment.
- c. Any change in the maturity of a security.
- d. Changes in the lender's collateral position, including releases of collateral, or the taking of a collateral position whether by operation of negative pledge covenant or otherwise.
- e. Events of a like character or of a like effect, which would be considered material to an investment professional.
- f. Exceptions

Raymond L. DeBrosse
Signature of Investment Officer

Raymond L. DeBrosse *Dir. of Finance*
Name of Investment Officer Title of Signatory

11/14/02
Date

Attach certificate to each quarterly statement.