

QUARTERLY STATEMENT

OF THE

FAMILY HEALTH PLAN, INC.

of **TOLEDO**

in the state of **OHIO**

TO THE
Insurance Department
OF THE

RECEIVED
NOV 18 2002
OFRS.

STATE OF OHIO

**FOR THE QUARTER ENDED
September 30, 2002**

HEALTH

2002

ASSETS

	Current Period			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets	4 Net Admitted Assets
1. Bonds				
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 \$ 0 encumbrances)				(a)
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 1,382,983) and short-term investments (\$ 41,810)	1,424,793		1,424,793	2,580,181
6. Other long-term invested assets				
7. Receivable for securities				
8. Aggregate write-ins for invested assets	485,952		485,952	443,500
9. Subtotal cash and invested assets (Lines 1 to 8)	1,910,745		1,910,745	3,023,681
10. Accident and health premiums due and unpaid	(441,608)		(441,608)	943,962
11. Health care receivables	2,499,401		2,499,401	434,829
12. Amounts recoverable from reinsurers	610,931		610,931	159,486
13. Net adjustment in assets and liabilities due to foreign exchange rates				
14. Investment income due and accrued				14,990
15. Amounts due from parent, subsidiaries and affiliates	14,228,956		14,228,956	12,383,819
16. Amounts receivable relating to uninsured accident and health plans				
17. Furniture and equipment	149,606	149,606		87,803
18. Amounts due from agents				
19. Federal and foreign income tax recoverable and interest thereon (including \$ 0 net deferred tax asset)				
20. Electronic data processing equipment and software	21,620		21,620	44,404
21. Other nonadmitted assets				
22. Aggregate write-ins for other than invested assets	123,530	123,530		10,000
23. Total assets (Lines 9 plus 10 through 22)	19,103,181	273,136	18,830,045	17,102,974

DETAILS OF WRITE-INS				
0801. RESTRICTED CASH	485,952		485,952	443,500
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)	485,952		485,952	443,500
2201. PREPAIDS	123,083	123,083		
2202. LEASEHOLD IMPROVEMENTS	447	447		
2203.				
2298. Summary of remaining write-ins for Line 22 from overflow page				10,000
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)	123,530	123,530		10,000

(a) \$ 0 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 \$ 0 reinsurance ceded)	13,390,083		13,390,083	3,915,705
2. Accrued medical incentive pool and bonus payments				
3. Unpaid claims adjustment expenses				
4. Aggregate policy reserves				
5. Aggregate claim reserves	300,000		300,000	300,000
6. Premiums received in advance	696,868		696,868	2,822,091
7. General expenses due or accrued	1,328,042		1,328,042	1,858,524
8. Federal and foreign income tax payable and interest thereon (including \$ 0 on realized capital gains (losses) (including \$ 0 net deferred tax liability)				
9. Amounts withheld or retained for the account of others				
10. Borrowed money (including \$ 0 current) and interest thereon \$ 0 (including \$ 0 current)				
11. Amounts due to parent, subsidiaries and affiliates	765,564		765,564	1,496,871
12. Payable for securities				
13. Funds held under reinsurance treaties with (\$ 0 authorized reinsurers and \$ 0 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 \$ 0 current)				218,212
18. Total liabilities (Lines 1 to 17)	16,480,557		16,480,557	10,611,403
19. Common capital stock	XXX	XXX		
20. Preferred capital stock	XXX	XXX		
21. Gross paid in and contributed surplus	XXX	XXX	41,946,710	26,533,531
22. Surplus notes	XXX	XXX		15,620,678
23. Aggregate write-ins for other than special surplus funds	XXX	XXX	485,952	443,500
24. Unassigned funds (surplus)	XXX	XXX	(40,083,174)	(36,106,138)
25. Less treasury stock, at cost:				
25.1 0 shares common (value included in Line 19 \$ 0)	XXX	XXX		
25.2 0 shares preferred (value included in Line 20 \$ 0)	XXX	XXX		
26. Total capital and surplus (Lines 19 to 24 less 25)	XXX	XXX	2,349,488	6,491,571
27. Total liabilities, capital and surplus (Lines 18 and 26)	XXX	XXX	18,830,045	17,102,974

DETAILS OF WRITE-INS				
1701. OTHER ACCRUED LIABILITIES				218,212
1702.				
1703.				
1798. Summary of write-ins for Line 17 from overflow page				
1799. Totals (Lines 1701 through 1703 plus 1798) (Line 17 above)				218,212
2301. RESTRICTED CASH	XXX	XXX	485,952	443,500
2302.	XXX	XXX		
2303.	XXX	XXX		
2398. Summary of write-ins for Line 23 from overflow page	XXX	XXX		
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	XXX	XXX	485,952	443,500

STATEMENT OF REVENUE AND EXPENSES

	Current Year to Date		Prior Year
	1	2	3
	Uncovered	Total	Total
1. Member Months	XXX		532,184
2. Net premium income	XXX	62,546,170	107,158,883
3. Change in unearned premium reserves and reserve for rate credits	XXX		
4. Fee-for-service (net of \$ 0 medical expenses)	XXX		
5. Risk revenue	XXX		
6. Aggregate write-ins for other health care related revenues	XXX		1,249,194
7. Total revenues (Lines 2 to 6)	XXX	62,546,170	108,408,077
Medical and Hospital:			
8. Hospital/medical benefits		14,795,647	5,967,575
9. Other professional services		26,549,383	84,449,195
10. Outside referrals			
11. Emergency room and out-of-area		130,564	184,957
12. Prescription drugs		6,606,736	9,958,929
13. Aggregate write-ins for other medical and hospital		9,432,984	279,443
14. Incentive pool and withhold adjustments			
15. Subtotal (Lines 8 to 14)		57,515,314	100,840,099
Less:			
16. Net reinsurance recoveries			41,164
17. Total medical and hospital (Lines 15 minus 16)		57,515,314	100,798,935
18. Claims adjustment expenses			
19. General administrative expenses		9,100,467	10,185,580
20. Increase in reserves for accident and health contracts			
21. Total underwriting deductions (Lines 17 through 20)		66,615,781	110,984,515
22. Net underwriting gain or (loss) (Lines 7 minus 21)	XXX	(4,069,611)	(2,576,438)
23. Net investment income earned		22,968	242,458
24. Net realized capital gains or (losses)			
25. Net investment gains or (losses) (Lines 23 plus 24)		22,968	242,458
26. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ 0) (amount charged off \$ 0)]			(5,882,002)
27. Aggregate write-ins for other income or expenses			
28. Net income or (loss) before federal income taxes (Lines 22 plus 25 plus 26 plus 27)		(4,046,643)	(8,215,982)
29. Federal and foreign income taxes incurred	XXX		
30. Net income (loss) (Lines 28 minus 29)	XXX	(4,046,643)	(8,215,982)

DETAILS OF WRITE-INS			
0601.	XXX		1,243,393
0602.	XXX		5,801
0603.	XXX		
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX		
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX		1,249,194
1301. OTHER MEDICAL EXPENSE		9,432,984	279,443
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)		9,432,984	279,443
2701. PHO SETTLEMENT ADJ FOR PRIOR YEARS			(3,896,002)
2702. ALLOWANCE FOR PCP CAPITATION REC			(1,986,000)
2703.			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)			(5,882,002)

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year
CAPITAL & SURPLUS ACCOUNT		
31. Capital and surplus prior reporting period	6,491,571	1,588,107
GAINS AND LOSSES TO CAPITAL & SURPLUS		
32. Net income or (loss) from Line 30	(4,046,643)	(8,215,982)
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	(95,440)	(54,085)
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		11,347,869
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		1,825,662
46. Net change in capital & surplus (Lines 32 to 45)	(4,142,083)	4,903,464
47. Capital and surplus end of reporting period (Line 31 plus 46)	2,349,488	6,491,571

DETAILS OF WRITE-INS		
4501. TRANSFER OF DEBT FROM PARENT TO CAPITAL		1,825,662
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)		1,825,662

CASH FLOW

	1 Current Year To Date	2 Prior Year
Cash from Operations		
1. Premiums and revenues collected net of reinsurance	63,676,617	108,302,601
2. Claims and claims adjustment expenses	57,515,314	101,910,242
3. General administrative expenses paid	9,630,949	9,262,952
4. Other underwriting income (expenses)		1,266,178
5. Cash from underwriting (Line 1 minus Line 2 minus Line 3 plus Line 4)	(3,469,646)	(1,604,415)
6. Net investment income	7,978	238,886
7. Other income (expenses)		(17,956,213)
8. Federal and foreign income taxes (paid) recovered		
9. Net cash from operations (Lines 5 to 8)	(3,461,668)	(19,321,742)
Cash from Investments		
10. Proceeds from investments sold, matured or repaid:		
10.1 Bonds		
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		
10.7 Miscellaneous proceeds		
10.8 Total investment proceeds (Lines 10.1 to 10.7)		
11. Cost of investments acquired (long-term only):		
11.1 Bonds		
11.2 Stocks		
11.3 Mortgage loans		
11.4 Real estate		
11.5 Other invested assets		
11.6 Miscellaneous applications		7,518
11.7 Total investments acquired (Lines 11.1 to 11.6)		7,518
12. Net cash from investments (Line 10.8 minus Line 11.7)		(7,518)
Cash from Financing and Miscellaneous Sources		
13. Cash provided:		
13.1 Surplus notes, capital and surplus paid in		11,347,869
13.2 Net transfers from affiliates	1,845,137	
13.3 Borrowed funds received		
13.4 Other cash provided		1,825,662
13.5 Total (Lines 13.1 to 13.4)	1,845,137	13,173,531
14. Cash applied:		
14.1 Dividends to stockholders paid		
14.2 Net transfers to affiliates	(731,307)	
14.3 Borrowed funds repaid		
14.4 Other applications	270,164	54,085
14.5 Total (Lines 14.1 to 14.4)	(461,143)	54,085
15. Net cash from financing and miscellaneous sources (Line 13.5 minus Line 14.5)	2,306,280	13,119,446
RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS		
16. Net change in cash and short-term investments (Line 9 plus Line 12 plus Line 15)	(1,155,388)	(6,209,814)
17. Cash and short-term investments:		
17.1 Beginning of period	2,580,181	8,789,995
17.2 End of period (Line 16 plus Line 17.1)	1,424,793	2,580,181

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	2	3	4	5	6	7	8	9	10
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	70,015			39,077				5,148	12,895	12,895
2. First Quarter	83,485			43,277					20,104	20,104
3. Second Quarter	86,079			43,639					21,220	21,220
4. Third Quarter	89,166			44,583					22,013	22,013
5. Current Year	89,166			44,583					22,013	22,570
6. Current Year Member Months										
Total Member Ambulatory Encounters for Period:										
7. Physician	250,103			135,684					114,419	
8. Non-Physician	54,623			36,282					18,341	
9. Total	304,726			171,966					132,760	
10. Hospital Patient Days Incurred	3,577			1,502					2,075	
11. Number of Inpatient Admissions	1,074			405					669	
12. Premiums Collected	63,237,525			34,779,273					28,458,252	
13. Premiums Earned	62,546,170			34,022,120					28,524,050	
14. Amount Paid for Provision of Health Care Services									22,058,831	
15. Amount Incurred for Provision of Health Care Services	57,515,314								26,457,044	

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
0299999 Aggregate accounts not individually listed - uncovered	5,623,835	3,079,719	1,740,711		1,205,107	13,390,083
0499999 Subtotals	5,623,835	3,079,719	1,740,711		1,205,107	13,390,083
0799999 Total claims payable						13,390,083
0899999 Accrued medical incentive pool						

NOTES TO FINANCIAL STATEMENTS

None -

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since 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]

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 [] N/A [X]

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.

12/31/2000

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

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).

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 change in the reporting entity's own preferred or common stock?	Yes [] No [X]																														
9.2 If yes, explain																															
10.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)																															
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:																															
<table border="0"> <thead> <tr> <th></th> <th style="text-align: center;">1 Prior Year-End Statement Value</th> <th style="text-align: center;">2 Current Quarter Statement Value</th> </tr> </thead> <tbody> <tr> <td>13.21 Bonds</td> <td>\$ _____</td> <td>\$ _____</td> </tr> <tr> <td>13.22 Preferred Stock</td> <td>\$ _____</td> <td>\$ _____</td> </tr> <tr> <td>13.23 Common Stock</td> <td>\$ _____</td> <td>\$ _____</td> </tr> <tr> <td>13.24 Short-Term Investments</td> <td>\$ _____</td> <td>\$ _____</td> </tr> <tr> <td>13.25 Mortgages, Loans or Real Estate</td> <td>\$ _____</td> <td>\$ _____</td> </tr> <tr> <td>13.26 All Other</td> <td>\$ _____</td> <td>\$ _____</td> </tr> <tr> <td>13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)</td> <td>\$ _____</td> <td>\$ _____</td> </tr> <tr> <td>13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above</td> <td>\$ _____</td> <td>\$ _____</td> </tr> <tr> <td>13.29 Receivable from Parent not included in Lines 13.21 to 13.26 above</td> <td>\$ _____</td> <td>\$ _____</td> </tr> </tbody> </table>			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	\$ _____	\$ _____
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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 [X]																														
14.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?	Yes [] No [X]																														
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 [X] No []																														
15.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:																															
<table border="1"> <thead> <tr> <th style="text-align: center;">1 Name of Custodian(s)</th> <th style="text-align: center;">2 Custodian Address</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> </tbody> </table>		1 Name of Custodian(s)	2 Custodian Address																												
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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:																															
<table border="1"> <thead> <tr> <th style="text-align: center;">1 Name(s)</th> <th style="text-align: center;">2 Location(s)</th> <th style="text-align: center;">3 Complete Explanation(s)</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td></tr> </tbody> </table>		1 Name(s)	2 Location(s)	3 Complete Explanation(s)																											
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?																															
15.4 If yes, give full and complete information relating thereto:																															
<table border="1"> <thead> <tr> <th style="text-align: center;">1 Old Custodian</th> <th style="text-align: center;">2 New Custodian</th> <th style="text-align: center;">3 Date of Change</th> <th style="text-align: center;">4 Reason</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table>		1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason																										
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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:																															
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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	XXX			

SCHEDULE DA - PART 2 - Verification**Short-Term Investments Owned**

	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	40,429	40,429	40,429	40,429
2. Cost of short-term investments acquired				
3. Increase (decrease) by adjustment			1,381	
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	40,429	40,429	41,810	40,429
8. Total valuation allowance				
9. Subtotal (Lines 7 plus 8)	40,429	40,429	41,810	40,429
10. Total nonadmitted amounts				
11. Statement value (Lines 9 minus 10)	40,429	40,429	41,810	40,429
12. Income collected during period				
13. Income earned during period				

Statement as of September 30, 2002 of the Family Health Plan of Ohio, Inc.

13	SCHEDULE A - VERIFICATION BETWEEN YEARS	NONE
13	SCHEDULE B - VERIFICATION BETWEEN YEARS	NONE
13	SCHEDULE BA - VERIFICATION BETWEEN YEARS	NONE
14	SCHEDULE D - PART 1B	NONE
15	SCHEDULE DA - PART 1	NONE
16	SCHEDULE DB - PART F - SECTION 1	NONE
17	SCHEDULE DB - PART F - SECTION 2	NONE
18	SCHEDULE S	NONE

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Allocated by States and Territories

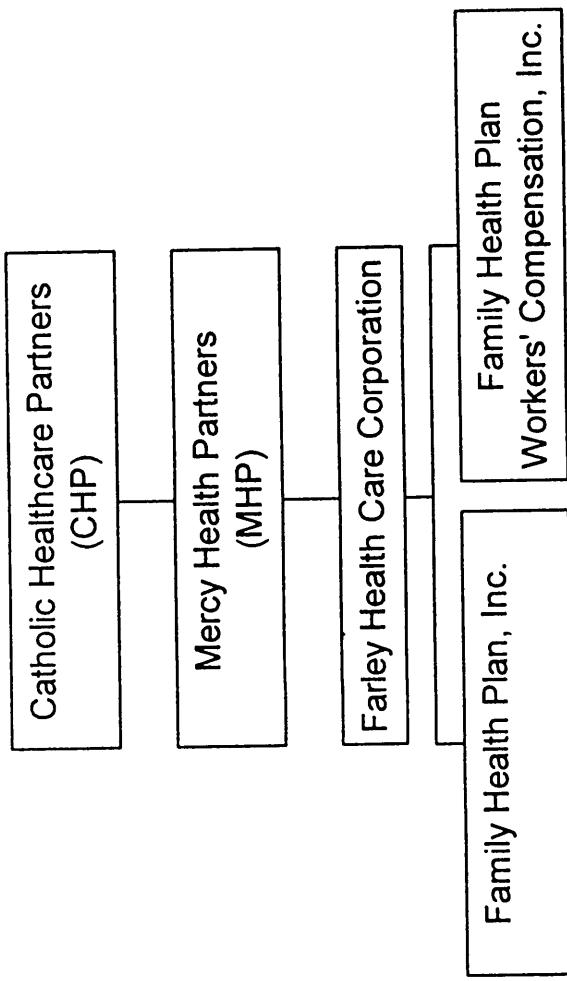
State, Etc.	1 Guaranty Fund (Yes or No)	2 Is Insurer Licensed (Yes or No)	Direct Business Only Year-to-Date			
			3 Premiums	4 Medicare Title XVIII	5 Medicaid Title XIX	6 Federal Employees Health Benefits Program Premiums
1. Alabama	AL	NO	NO			
2. Alaska	AK	NO	NO			
3. Arizona	AZ	NO	NO			
4. Arkansas	AR	NO	NO			
5. California	CA	NO	NO			
6. Colorado	CO	NO	NO			
7. Connecticut	CT	NO	NO			
8. Delaware	DE	NO	NO			
9. Dist. 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	34,022,120		28,524,050
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	1	34,022,120	28,524,050
58. Total (Direct Business)		XXX	(a)	1	34,022,120	28,524,050

DETAILS OF WRITE-INS						
5701.						
5702.						
5703.						
5798. Summary of remaining write-ins for Line 57 from overflow page						
5799. Totals (Lines 5701 through 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

Farley Health Care Corporation
Organizational Chart



Statement as of September 30, 2002 of the Family Health Plan of Ohio, Inc.

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
E04	SCHEDULE D - PART 3	NONE
E05	SCHEDULE D - PART 4	NONE
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 Depository	2 Rate of Interest	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			8 *
				5 First Month	6 Second Month	7 Third Month	
Open Depositories							
0199998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories	XXX	9,806		3,562,515	3,923,243	1,382,983	XXX
0199999 Total - Open Depositories	XXX	9,806		3,562,515	3,923,243	1,382,983	XXX
Suspended Depositories							
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories	XXX						XXX
0299999 Total Suspended Depositories	XXX						XXX
0399999 Total Cash on Deposit	XXX	9,806		3,562,515	3,923,243	1,382,983	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX				XXX
0599999 Total	XXX	9,806		3,562,515	3,923,243	1,382,983	XXX