



**EXHIBIT 3 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID**

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
0199999 Total individuals .....						
0299998 Premium due and unpaid not individually listed .....	141,161			3,415	3,415	141,161
0299999 Total group .....	141,161			3,415	3,415	141,161
0399999 Premiums due and unpaid from Medicare entities .....						
0499999 Premiums due and unpaid from Medicaid entities .....						
0599999 Accident and health premiums due and unpaid (Page 2, Line 10) .....	141,161			3,415	3,415	141,161

### EXHIBIT 4 - HEALTH CARE RECEIVABLES

1 Name of Debtor	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	7 Admitted
<b>N O N E</b>						
0599999 Health care receivables .....	.....	.....	.....	.....	.....	.....

## EXHIBIT 5 - 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 .....						
0399999 Aggregate Accounts Not Individually Listed - Covered .....	1,474,202	529,815				2,004,017
0499999 Subtotals .....	1,474,202	529,815				2,004,017
0599999 Unreported claims and other claim reserves .....						7,641,983
0699999 Total Amounts Withheld .....						
0799999 Total Claims Payable .....						9,646,000
0899999 Accrued Medical Incentive Pool .....						

**EXHIBIT 6 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES**

1 Name of Affiliate	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 Over 90 Days	6 Nonadmitted	Admitted	
						7 Current	8 Non-Current
<b>Individually listed receivables</b>							
Akron General Medical Center .....	27,366					27,366	
HomeTown Insurance Group, Inc. ....	81,721					81,721	
0199999 Total - Individually listed receivables .....	109,087					109,087	
0299999 Receivables not individually listed .....							
0399999 Total gross amounts receivable .....	109,087					109,087	

**EXHIBIT 7 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES**

1 Affiliate	2 Description	3 Amount	4 Current	5 Non-Current
	<p><b>N O N E</b></p>			
0399999 Total gross payables .....	..... X X X .....	.....	.....	.....

### EXHIBIT 8 - PART 1 - SUMMARY OF TRANSACTIONS WITH PROVIDERS

	1	2	3	4	5	6
Payment Method	Direct Medical Expense Payment	Column 1 as a % of Total	Total Members Covered	Column 3 as a % of Total	Column 1 Expenses Paid to Affiliated Providers	Column 1 Expenses Paid to Non-Affiliated Providers
<b>Capitation Payments:</b>						
1. Medical groups .....	21,062,898	21.720	246,529	53.208	9,854,232	11,208,666
2. Intermediaries .....						
3. All other providers .....	400,974	0.413	216,805	46.792		400,974
4. Total capitation payments .....	21,463,872	22.133	463,334	100.000	9,854,232	11,609,640
<b>Other Payments:</b>						
5. Fee-for-service .....			X X X	X X X		
6. Contractual fee payments .....	75,512,249	77.867	X X X	X X X	16,323,402	59,188,847
7. Bonus/withhold arrangements - fee-for-service .....			X X X	X X X		
8. Bonus/withhold arrangements - contractual fee payments .....			X X X	X X X		
9. Non-contingent salaries .....			X X X	X X X		
10. Aggregate cost arrangements .....			X X X	X X X		
11. All other payments .....			X X X	X X X		
12. Total other payments .....	75,512,249	77.867	X X X	X X X	16,323,402	59,188,847
13. Total (Line 4 plus Line 12) .....	96,976,121	100.000	X X X	X X X	26,177,634	70,798,487

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### EXHIBIT 8 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

1	2	3	4	5	6
NAIC Code	Name of Intermediary	Capitation Paid	Average Monthly Capitation	Intermediary's Total Adjusted Capital	Intermediary's Authorized Control Level RBC
<b>NONE</b>					
9999999 .....			X X X	X X X	X X X

### EXHIBIT 9 - FURNITURE, EQUIPMENT AND SUPPLIES OWNED

	1	2	3	4	5	6
Description	Cost	Improvements	Accumulated Depreciation	Book Value Less Encumbrances	Assets Not Admitted	Net Admitted Assets
1. Administrative furniture and equipment .....						
2. Medical furniture, equipment and fixtures .....						
3. Pharmaceuticals and surgical supplies .....						
4. Durable medical equipment .....						
5. Other property and equipment .....						
6. Total .....						

N O N E



## EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

REPORT FOR: 1. CORPORATION:      2. DIVISION:

NAIC Group Code 3058

BUSINESS IN THE STATE OF **GRAND TOTAL** DURING THE YEAR

NAIC Company Code 95195

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
<b>Total Members at end of:</b>										
1. Prior Year .....	35,517	122	28,394					7,001		
2. First Quarter .....	38,582	136	30,390					8,056		
3. Second Quarter .....	31,855	128	23,192					8,535		
4. Third Quarter .....	32,423	102	23,587					8,734		
5. Current Year .....	31,805	131	23,006					8,668		
6. Current Year Member Months .....	404,926	1,380	302,477					101,069		
<b>Total Member Ambulatory Encounters for Year:</b>										
7. Physician .....	240,569	761	127,288					112,520		
8. Non-Physician .....	80,803	235	35,801					44,767		
9. Total .....	321,372	996	163,089					157,287		
10. Hospital Patient Days Incurred .....	23,299	44	6,656					16,599		
11. Number of Inpatient Admissions .....	4,583	12	1,639					2,932		
12. Premiums Collected .....	109,218,577	226,738	52,198,179					56,793,660		
13. Premiums Earned .....	105,319,364	218,643	50,469,987					54,630,734		
14. Amount Paid for Provision of Health Care Services .....	97,743,271	209,826	45,990,959					51,542,486		
15. Amount of Incurred for Provision of Health Care Services .....	97,837,271	206,665	45,298,120					52,332,486		

34 Grand Total



## EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

REPORT FOR: 1. CORPORATION:      2. DIVISION:  
 BUSINESS IN THE STATE OF **OHIO** DURING THE YEAR

NAIC Group Code 3058

NAIC Company Code 95195

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
<b>Total Members at end of:</b>										
1. Prior Year .....	35,517	122	28,394					7,001		
2. First Quarter .....	38,582	136	30,390					8,056		
3. Second Quarter .....	31,855	128	23,192					8,535		
4. Third Quarter .....	32,423	102	23,587					8,734		
5. Current Year .....	31,805	131	23,006					8,668		
6. Current Year Member Months .....	404,926	1,380	302,477					101,069		
<b>Total Member Ambulatory Encounters for Year:</b>										
7. Physician .....	240,569	761	127,288					112,520		
8. Non-Physician .....	80,803	235	35,801					44,767		
9. Total .....	321,372	996	163,089					157,287		
10. Hospital Patient Days Incurred .....	23,299	44	6,656					16,599		
11. Number of Inpatient Admissions .....	4,583	12	1,639					2,932		
12. Premiums Collected .....	109,218,577	226,738	52,198,179					56,793,660		
13. Premiums Earned .....	105,319,364	218,643	50,469,987					54,630,734		
14. Amount Paid for Provision of Health Care Services .....	97,743,271	209,826	45,990,959					51,542,486		
15. Amount of Incurred for Provision of Health Care Services .....	97,837,271	206,665	45,298,120					52,332,486		

### SCHEDULE A - VERIFICATION BETWEEN YEARS

1.	Book/adjusted carrying value, December 31, prior year (prior year statement) .....	
2.	Increase (decrease) by adjustment:	
2.1	Totals, Part 1, Column 10 .....	
2.2	Totals, Part 3, Column 7 .....	
3.	Cost of acquired, (Totals, Part 2, Column 6, net of encumbrances (Column 7) and net of additions and permanent improvements (Column 9)) .....	
4.	Cost of additions and permanent improvements:	
4.1	Totals, Part 1, Column 13 .....	
4.2	Totals, Part 3, Column 9 .....	
5.	Total profit (loss) on sales, Part 3, Column 14 .....	<b>NONE</b>
6.	Increase (decrease) by foreign exchange adjustment .....	
6.1	Totals, Part 1, Column 11 .....	
6.2	Totals, Part 3, Column 8 .....	
7.	Amounts received on sales, Part 3, Column 11 and Part 1, Column 12 .....	
8.	Book/adjusted carrying value at the 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 BETWEEN YEARS

1.	Book value/recorded investment excluding accrued interest of mortgages owned, December 31 of prior year .....	
2.	Amount loaned during year:	
2.1	Actual cost at time of acquisitions .....	
2.2	Additional investment made after acquisitions .....	
3.	Accrual of discount and mortgage interest points and commitment fees .....	
4.	Increase (decrease) by adjustment .....	
5.	Total profit (loss) on sale .....	<b>NONE</b>
6.	Amounts paid on account or in full during the year .....	
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 BETWEEN YEARS

1.	Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year .....	
2.	Cost of acquisitions during year:	
2.1	Actual cost at time of acquisitions .....	
2.2	Additional investment made after acquisitions .....	
3.	Accrual of discount .....	
4.	Increase (decrease) by adjustment .....	
5.	Total profit (loss) on sale .....	<b>NONE</b>
6.	Amounts paid on account or in full during the year .....	
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 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. GOVERNMENTS, SCHEDULES D & DA (Group 1)											
1.1 Class 1		431,795	485,479			917,274	10.39	487,630	8.10	917,274	
1.2 Class 2											
1.3 Class 3											
1.4 Class 4											
1.5 Class 5											
1.6 Class 6											
1.7 TOTALS		431,795	485,479			917,274	10.39	487,630	8.10	917,274	
2. ALL OTHER GOVERNMENTS, SCHEDULES D & DA (Group 2)											
2.1 Class 1											
2.2 Class 2											
2.3 Class 3											
2.4 Class 4											
2.5 Class 5											
2.6 Class 6											
2.7 TOTALS											
3. STATES, TERRITORIES AND POSSESSIONS ETC., GUARANTEED, SCHEDULES D & DA (Group 3)											
3.1 Class 1											
3.2 Class 2											
3.3 Class 3											
3.4 Class 4											
3.5 Class 5											
3.6 Class 6											
3.7 TOTALS											
4. POLITICAL SUBDIVISIONS OF STATES, TERRITORIES & POSSESSIONS, GUARANTEED, SCHEDULES D & DA (Group 4)											
4.1 Class 1											
4.2 Class 2											
4.3 Class 3											
4.4 Class 4											
4.5 Class 5											
4.6 Class 6											
4.7 TOTALS											
5. SPECIAL REVENUE & SPECIAL ASSESSMENT OBLIGATIONS ETC., NON-GUARANTEED, SCHEDULES D & DA (Group 5)											
5.1 Class 1	26,650	627,103	396,013	100,842	52,745	1,203,353	13.63	739,990	12.29	1,203,353	
5.2 Class 2											
5.3 Class 3											
5.4 Class 4											
5.5 Class 5											
5.6 Class 6											
5.7 TOTALS	26,650	627,103	396,013	100,842	52,745	1,203,353	13.63	739,990	12.29	1,203,353	

## SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

Quality Rating Per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. PUBLIC UTILITIES (UNAFFILIATED), SCHEDULES D & DA (Group 6)											
6.1 Class 1 .....											
6.2 Class 2 .....											
6.3 Class 3 .....											
6.4 Class 4 .....											
6.5 Class 5 .....											
6.6 Class 6 .....											
6.7 TOTALS .....											
7. INDUSTRIAL & MISCELLANEOUS (UNAFFILIATED), SCHEDULES D & DA (Group 7)											
7.1 Class 1 .....	488,481	3,465,086	2,427,528	6,969	1,309	6,389,373	72.36	4,395,376	73.03	6,389,373	
7.2 Class 2 .....		268,706	50,678			319,384	3.62	395,689	6.57	319,384	
7.3 Class 3 .....											
7.4 Class 4 .....											
7.5 Class 5 .....											
7.6 Class 6 .....											
7.7 TOTALS .....	488,481	3,733,792	2,478,206	6,969	1,309	6,708,757	75.98	4,791,065	79.60	6,708,757	
8. CREDIT TENANT LOANS, SCHEDULES D & DA (Group 8)											
8.1 Class 1 .....											
8.2 Class 2 .....											
8.3 Class 3 .....											
8.4 Class 4 .....											
8.5 Class 5 .....											
8.6 Class 6 .....											
8.7 TOTALS .....											
9. PARENT, SUBSIDIARIES AND AFFILIATES, SCHEDULES D & DA (Group 9)											
9.1 Class 1 .....											
9.2 Class 2 .....											
9.3 Class 3 .....											
9.4 Class 4 .....											
9.5 Class 5 .....											
9.6 Class 6 .....											
9.7 TOTALS .....											

## SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

Quality Rating Per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
<b>10. TOTAL BONDS CURRENT YEAR</b>											
10.1 Class 1	515,131	4,523,984	3,309,020	107,811	54,054	8,510,000	96.38	X X X	X X X	8,510,000	
10.2 Class 2		268,706	50,678			319,384	3.62	X X X	X X X	319,384	
10.3 Class 3								X X X	X X X		
10.4 Class 4								X X X	X X X		
10.5 Class 5						(c)		X X X	X X X		
10.6 Class 6						(c)		X X X	X X X		
10.7 TOTALS	515,131	4,792,690	3,359,698	107,811	54,054	(b) 8,829,384	100.00	X X X	X X X	8,829,384	
10.8 Line 10.7 as a % of Column 6	5.83	54.28	38.05	1.22	0.61	100.00	X X X	X X X	X X X	100.00	
<b>11. TOTAL BONDS PRIOR YEAR</b>											
11.1 Class 1	175,542	3,696,288	1,738,152	11,462	1,567	X X X	X X X	5,623,010	93.43	5,623,010	
11.2 Class 2		216,354	179,334			X X X	X X X	395,688	6.57	395,688	
11.3 Class 3						X X X	X X X				
11.4 Class 4						X X X	X X X				
11.5 Class 5						X X X	X X X	(c)			
11.6 Class 6						X X X	X X X	(c)			
11.7 TOTALS	175,542	3,912,642	1,917,486	11,462	1,567	X X X	X X X	(b) 6,018,698	100.00	6,018,698	
11.8 Line 11.7 as a % of Col. 8	2.92	65.01	31.86	0.19	0.03	X X X	X X X	100.00	X X X	100.00	
<b>12. TOTAL PUBLICLY TRADED BONDS</b>											
12.1 Class 1	515,132	4,523,984	3,309,020	107,810	54,054	8,510,000	96.38	5,623,010	93.43	8,510,000	X X X
12.2 Class 2		268,706	50,678			319,384	3.62	395,688	6.57	319,384	X X X
12.3 Class 3											X X X
12.4 Class 4											X X X
12.5 Class 5											X X X
12.6 Class 6											X X X
12.7 TOTALS	515,132	4,792,690	3,359,698	107,810	54,054	8,829,384	100.00	6,018,698	100.00	8,829,384	X X X
12.8 Line 12.7 as a % of Col. 6	5.83	54.28	38.05	1.22	0.61	100.00	X X X	X X X	X X X	100.00	X X X
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	5.83	54.28	38.05	1.22	0.61	100.00	X X X	X X X	X X X	100.00	X X X
<b>13. TOTAL PRIVATELY PLACED BONDS</b>											
13.1 Class 1										X X X	
13.2 Class 2										X X X	
13.3 Class 3										X X X	
13.4 Class 4										X X X	
13.5 Class 5										X X X	
13.6 Class 6										X X X	
13.7 TOTALS										X X X	
13.8 Line 13.7 as a % of Col. 6							X X X	X X X	X X X	X X X	
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10							X X X	X X X	X X X	X X X	

(a) Includes \$..... freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$..... current year, \$..... prior year of bonds with Z designations and \$..... current year, \$..... prior year of bonds with Z\* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z\*" means the SVO could not evaluate the obligation because valuation procedures for the security class is under regulatory review.

(c) Includes \$..... current year, \$..... prior year of bonds with 5\* designations and \$..... current year, \$..... prior year of bonds with 6\* designations. "5\*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6\*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

## SCHEDULE D - PART 1A - SECTION 2

**Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Types of and subtype of Issues**

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
Distribution by Type											
1. U.S. GOVERNMENTS, SCHEDULES D & DA (Group 1)											
1.1 Issuer Obligations .....		431,795	485,479			917,274	10.39	487,630	8.10	917,274	
1.2 Single Class Mortgage-Backed/Asset-Backed Bonds .....											
1.7 TOTALS .....		431,795	485,479			917,274	10.39	487,630	8.10	917,274	
2. ALL OTHER GOVERNMENTS, SCHEDULES D & DA (Group 2)											
2.1 Issuer Obligations .....											
2.2 Single Class Mortgage-Backed/Asset-Backed Bonds .....											
<b>MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:</b>											
2.3 Defined .....											
2.4 Other .....											
<b>MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:</b>											
2.5 Defined .....											
2.6 Other .....											
2.7 TOTALS .....											
3. STATES, TERRITORIES AND POSSESSIONS, GUARANTEED, SCHEDULES D & DA (Group 3)											
3.1 Issuer Obligations .....											
3.2 Single Class Mortgage-Backed/Asset-Backed Bonds .....											
<b>MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:</b>											
3.3 Defined .....											
3.4 Other .....											
<b>MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:</b>											
3.5 Defined .....											
3.6 Other .....											
3.7 TOTALS .....											
4. POLITICAL SUBDIVISIONS OF STATES, TERRITORIES & POSSESSIONS, GUARANTEED, SCHEDULES D & DA (Group 4)											
4.1 Issuer Obligations .....											
4.2 Single Class Mortgage-Backed/Asset-Backed Bonds .....											
<b>MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:</b>											
4.3 Defined .....											
4.4 Other .....											
<b>MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:</b>											
4.5 Defined .....											
4.6 Other .....											
4.7 TOTALS .....											
5. SPECIAL REVENUE & SPECIAL ASSESSMENT OBLIGATIONS ETC., NON-GUAR., SCH. D & DA (Group 5)											
5.1 Issuer Obligations .....		542,901	316,388			859,289	9.73	728,665	12.11	859,289	
5.2 Single Class Mortgage-Backed/Asset-Backed Bonds .....	26,650	84,202	79,625	100,842	52,745	344,064	3.90	11,326	0.19	344,064	
<b>MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:</b>											
5.3 Defined .....											
5.4 Other .....											
<b>MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:</b>											
5.5 Defined .....											
5.6 Other .....											
5.7 TOTALS .....	26,650	627,103	396,013	100,842	52,745	1,203,353	13.63	739,991	12.29	1,203,353	

## SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Types of and subtype of Issues

	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
Distribution by Type											
6. PUBLIC UTILITIES (UNAFFILIATED), SCHEDULES D & DA (Group 6)											
6.1 Issuer Obligations .....											
6.2 Single Class Mortgage-Backed/Asset-Backed Bonds .....											
<b>MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:</b>											
6.3 Defined .....											
6.4 Other .....											
<b>MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:</b>											
6.5 Defined .....											
6.6 Other .....											
6.7 TOTALS .....											
7. INDUSTRIAL & MISCELLANEOUS (UNAFFILIATED), SCHEDULES D & DA (Group 7)											
7.1 Issuer Obligations .....	273,242	3,511,586	2,359,092			6,143,920	69.58	4,377,481	72.73	6,143,920	
7.2 Single Class Mortgage-Backed/Asset-Backed Bonds .....											
<b>MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:</b>											
7.3 Defined .....											
7.4 Other .....											
<b>MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:</b>											
7.5 Defined .....	215,239	222,206	119,114	6,969	1,309	564,837	6.40	413,596	6.87	564,837	
7.6 Other .....											
7.7 TOTALS .....	488,481	3,733,792	2,478,206	6,969	1,309	6,708,757	75.98	4,791,077	79.60	6,708,757	
8. CREDIT TENANT LOANS, SCHEDULES D & DA (Group 8)											
8.1 Issuer Obligations .....											
8.7 TOTALS .....											
9. PARENT, SUBSIDIARIES AND AFFILIATES, SCHEDULES D & DA (Group 9)											
9.1 Issuer Obligations .....											
9.2 Single Class Mortgage-Backed/Asset-Backed Bonds .....											
<b>MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:</b>											
9.3 Defined .....											
9.4 Other .....											
<b>MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:</b>											
9.5 Defined .....											
9.6 Other .....											
9.7 TOTALS .....											

## SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values by Major Types of and subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total From Column 6 Prior Year	9 % From Column 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
10. TOTAL BONDS CURRENT YEAR											
10.1 Issuer Obligations .....	273,242	4,486,282	3,160,959			7,920,483	89.71	X X X	X X X	7,920,483	
10.2 Single Class Mortgage-Backed/Asset-Backed Bonds .....	26,650	84,202	79,625	100,842	52,745	344,064	3.90	X X X	X X X	344,064	
<b>MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:</b>											
10.3 Defined .....								X X X	X X X		
10.4 Other .....								X X X	X X X		
<b>MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:</b>											
10.5 Defined .....	215,239	222,206	119,114	6,969	1,309	564,837	6.40	X X X	X X X	564,837	
10.6 Other .....								X X X	X X X		
10.7 TOTALS .....	515,131	4,792,690	3,359,698	107,811	54,054	8,829,384	100.00	X X X	X X X	8,829,384	
10.8 Line 10.7 as a % of Column 6 .....	5.83	54.28	38.05	1.22	0.61	100.00	X X X	X X X	X X X	100.00	
11. TOTAL BONDS PRIOR YEAR											
11.1 Issuer Obligations .....	80,269	3,641,605	1,871,902			X X X	X X X	5,593,776	92.94	5,593,776	
11.2 Single Class Mortgage-Backed/Asset-Backed Bonds .....	1,000	3,413	3,190	3,723		X X X	X X X	11,326	0.19	11,326	
<b>MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:</b>											
11.3 Defined .....						X X X	X X X				
11.4 Other .....						X X X	X X X				
<b>MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:</b>											
11.5 Defined .....	94,273	267,624	42,394	7,739	1,567	X X X	X X X	413,596	6.87	413,596	
11.6 Other .....						X X X	X X X				
11.7 TOTALS .....	175,542	3,912,642	1,917,486	11,462	1,567	X X X	X X X	6,018,698	100.00	6,018,698	
11.8 Line 11.7 as a % of Column 8 .....	2.92	65.01	31.86	0.19	0.03	X X X	X X X	100.00	X X X	100.00	
12. TOTAL PUBLICLY TRADED BONDS											
12.1 Issuer Obligations .....	273,242	4,486,282	3,251,204			8,010,728	90.73	5,593,776	92.94	8,010,728	X X X
12.2 Single Class Mortgage-Backed/Asset-Backed Bonds .....	26,650	84,202	79,625	100,842	52,745	344,064	3.90	11,326	0.19	344,064	X X X
<b>MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:</b>											
12.3 Defined .....											X X X
12.4 Other .....											X X X
<b>MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:</b>											
12.5 Defined .....	215,239	222,206	28,870	6,969	1,309	474,593	5.38	413,596	6.87	474,593	X X X
12.6 Other .....											X X X
12.7 TOTALS .....	515,131	4,792,690	3,359,699	107,811	54,054	8,829,385	100.00	6,018,698	100.00	8,829,385	X X X
12.8 Line 12.7 as a % of Column 6 .....	5.83	54.28	38.05	1.22	0.61	100.00	X X X	X X X	X X X	100.00	X X X
12.9 Line 12.7 as a % of Line 10.7, Column 6, Section 10 .....	5.83	54.28	38.05	1.22	0.61	100.00	X X X	X X X	X X X	100.00	X X X
13. TOTAL PRIVATELY PLACED BONDS											
13.1 Issuer Obligations .....										X X X	
13.2 Single Class Mortgage-Backed/Asset-Backed Bonds .....										X X X	
<b>MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:</b>											
13.3 Defined .....										X X X	
13.4 Other .....										X X X	
<b>MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES:</b>											
13.5 Defined .....										X X X	
13.6 Other .....										X X X	
13.7 TOTALS .....										X X X	
13.8 Line 13.7 as a % of Column 6 .....								X X X	X X X	X X X	X X X
13.9 Line 13.7 as a % of Line 10.7, Column 6, Section 10 .....								X X X	X X X	X X X	X X X

**SCHEDULE DA - PART 2**  
**Verification of SHORT-TERM INVESTMENTS Between Years**

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, prior year .....					
2. Cost of short-term investments acquired .....					
3. Increase (decrease) by adjustment .....	170,828			170,828	
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 year .....	170,828			170,828	
8. Total valuation allowance .....					
9. Subtotal (Lines 7 plus 8) .....	170,828			170,828	
10. Total nonadmitted amounts .....					
11. Statement value (Lines 9 minus 10) .....	170,828			170,828	
12. Income collected during year .....	4,754			4,754	
13. Income earned during year .....	4,754			4,754	

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

**44 Schedule DB Part A Verification - ..... NONE**

**44 Schedule DB Part B Verification - ..... NONE**

**45 Schedule DB Part C Verification - ..... NONE**

**45 Schedule DB Part D Verification - ..... NONE**

**45 Schedule DB Part E Verification - ..... NONE**

**46 Schedule DB Part F Sn 1 - Sum Replicated Assets - ..... NONE**

**47 Schedule DB Part F Sn 2 - Recon Replicated Assets - ..... NONE**

**48 Schedule S - Part 1 - Section 2 - ..... NONE**

**SCHEDULE S - PART 2****Reinsurance Recoverable on Paid and Unpaid Losses Listed by  
Reinsuring Company as of December 31, Current Year**

1 NAIC Company Code	2 Federal ID Number	3 Effective Date	4 Name of Company	5 Location	6 Paid Losses	7 Unpaid Losses
<b>Accident and Health, Non-Affiliates</b>						
67105 ....	41-0451140 ...	06/01/2000	Reliastar Life Insurance Company .....	20 Washington Ave. S. Minneapolis, Minnesota .....		131,411
0599999 Total - Accident and Health, Non-Affiliates .....						131,411
0699999 Totals - Accident and Health .....						131,411
0799999 Totals - Life, Annuity and Accident and Health .....						131,411

## SCHEDULE S - PART 3 - SECTION 2

### Reinsurance Ceded Accident and Health Insurance Listed by Reinsuring Company as of December 31, Current Year

1	2	3	4	5	6	7	8	9	Outstanding Surplus Relief		12	13
									10	11		
NAIC Company Code	Federal ID Number	Effective Date	Name of Company	Location	Type	Premiums	Unearned Premiums (estimated)	Reserve Credit Taken Other than for Unearned Premiums	Current Year	Prior Year	Modified Coinsurance Reserve	Funds Withheld Under Coinsurance
<b>Non-Affiliates</b>												
67105	41-0451140	06/01/2000	Reliastar Life Ins Co	20 Washington Ave., S. Minneapolis, Minnesota	SSL/L	856,551						
0299999 Total - Non-Affiliates						856,551						
0399999 Totals						856,551						

**SCHEDULE S - PART 4**  
**Reinsurance Ceded To Unauthorized Companies**

1	2	3	4	5	6	7	8	9	10	11	12	13	14
NAIC Company Code	Federal ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Totals (Cols. 5 + 6 + 7)	Letters of Credit	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols. 9+10+11+12+13 But Not in Excess of Col. 8
				<b>NONE</b>									
1199999 Totals (General Account and Separate Accounts combined) .....													

**SCHEDULE S - PART 5**  
**Five-Year Exhibit of Reinsurance Ceded Business**  
**(000 Omitted)**

	1 2002	2 2001	3 2000	4 1999	5 1998
<b>A. OPERATIONS ITEMS</b>					
1. Premiums .....	585		183		
2. Title XVIII-Medicare .....	272				
3. Title XIX - Medicaid .....					
4. Commissions and reinsurance expense allowance .....					
5. Total medical and hospital expenses .....					
<b>B. BALANCE SHEET ITEMS</b>					
6. Premiums receivable .....					
7. Claims payable .....					
8. Reinsurance recoverable on paid losses .....		208	218	54	233
9. Experience rating refunds due or unpaid .....					
10. Commissions and reinsurance expense allowances unpaid .....					
11. Unauthorized reinsurance offset .....					
<b>C. UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)</b>					
12. Funds deposited by and withheld from (F) .....					
13. Letters of credit (L) .....					
14. Trust agreements (T) .....					
15. Other (O) .....					

## SCHEDULE S - PART 6

### Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

	1 As Reported (net of ceded)	2 Restatement Adjustments	3 Restated (gross of ceded)
<b>ASSETS (Page 2, Col. 3)</b>			
1. Cash and invested assets (Line 9) .....	22,174,256		22,174,256
2. Amounts recoverable from reinsurers (Line 12) .....			
3. Accident and health premiums due and unpaid (Line 10) .....	141,161		141,161
4. Net credit for ceded reinsurance .....	X X X		
5. All other admitted assets (Balance) .....	1,079,538		1,079,538
6. Total assets (Line 23) .....	23,394,956		23,394,956
<b>LIABILITIES, CAPITAL AND SURPLUS (Page 3)</b>			
7. Claims unpaid (Line 1) .....	9,646,000		9,646,000
8. Accrued medical incentive pool and bonus payments (Line 2) .....	246,717		246,717
9. Premiums received in advance (Line 6) .....	4,843,884		4,843,884
10. Reinsurance in unauthorized companies (Line 14) .....			
11. All other liabilities (Balance) .....	1,143,089		1,143,089
12. Total liabilities (Line 18) .....	15,879,690		15,879,690
13. Total capital and surplus (Line 26) .....	7,515,266	X X X	7,515,266
14. Total liabilities, capital and surplus (Line 27) .....	23,394,956		23,394,956
<b>NET CREDIT FOR CEDED REINSURANCE</b>			
15. Claims unpaid .....			
16. Accrued medical incentive pool .....			
17. Premiums received in advance .....			
18. Reinsurance recoverable on paid losses .....			
19. Other ceded reinsurance recoverables .....			
20. Total ceded reinsurance recoverables .....			
21. Premiums receivable .....			
22. Unauthorized reinsurance .....			
23. Other ceded reinsurance payables/offsets .....			
24. Total ceded reinsurance payables/offsets .....			
25. Total net credit for ceded reinsurance .....			

**SCHEDULE Y (continued)**  
**PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES**

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/(Disburse- ments) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
.....	34-1588625 ..	HOMETOWN HHP SERVICES CORPORATION .....	.....	.....	.....	.....	10,132,067	.....	.....	.....	10,132,067	.....
.....	34-1546466 ..	AKRON GENERAL HEALTH SYSTEMS .....	.....	(3,700,000)	.....	.....	.....	.....	.....	.....	(3,700,000)	.....
95195 ..	34-1523541 ..	Hometown Health Plan .....	.....	3,700,000	.....	.....	(10,132,067)	.....	.....	.....	(6,432,067)	.....
9999999	Totals .....	.....	.....	.....	.....	.....	0	.....	X X X	.....	0	.....

Schedule Y Part 2 Explanation:

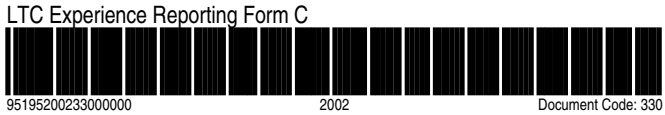
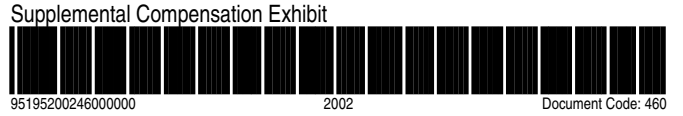
## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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 a "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 questions.

	<b>Response</b>
<b>MARCH FILING</b>	
1. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	No
2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	No
3. Will an actuarial certification be filed by March 1?	Yes
4. Will the Risk-based Capital Report be filed with the NAIC by March 1?	Yes
5. Will the Risk-based Capital Report be filed with the state of domicile, if required by March 1?	Yes
6. Will the SVO Compliance Certification be filed by March 1?	Yes
<b>APRIL FILING</b>	
7. Will Management's Discussion and Analysis be filed by April 1?	Yes
8. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile by April 1?	No
9. Will the Investment Risks Interrogatories be filed by April 1?	Yes
<b>JUNE FILING</b>	
10. Will an audited financial report be filed by June 1 with the state of domicile?	Yes

Explanations:

Bar Codes:



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

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets	4 Net Admitted Assets
0897. Summary of remaining write-ins for Line 8 (Lines 0804 through 0896) .....	.....	.....	.....	.....
2204. Other Receivables - RX Rebates .....	319,608	.....	319,608	.....
2205. Other Receivables - Refunds/Reimbursements .....	123,450	123,450	0	.....
2206. ....	.....	.....	.....	.....
2297. Summary of remaining write-ins for Line 22 (Lines 2204 through 2296) .....	443,058	123,450	319,608	.....



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