



**HEALTH ANNUAL STATEMENT
FOR THE YEAR ENDING DECEMBER 31, 2011
OF THE CONDITION AND AFFAIRS OF THE**

Hometown Health Plan

NAIC Group Code 1297 (Current Period), 1297 (Prior Period) NAIC Company Code 95195 Employer's ID Number 34-1523541

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

Country of Domicile _____ United States _____

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

Incorporated/Organized 08/14/1986 Commenced Business 01/01/1987

Main Administrative Office 52160 National Road
(Street and Number)
St. Clairsville, OH 43950-9306 330-834-2220

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

Primary Location of Books and Records **52160 National Road**, **St. Charles, IL 60185-0000**
(Street and Number or P.O. Box) (City or Town, State and Zip Code)

St. Clairsville, OH 43950-9306 (Street and Number)
(City or Town, State and Zip Code) 740-695-3585 (Area Code) (Telephone Number)

Internet Website Address www.healthplan.org

Statutory Statement Contact Jeffrey Michael Knight 740-695-3585
(Name) (Area Code) (Telephone Number) (Extension)

jeffk@healthplan.org 740-695-6161
(E-mail Address) (FAX Number)

OFFICERS

Name Phillip D Wright, Title President Name Jeffrey M Knight, Title Treasurer

OTHER OFFICERS

DIRECTORS OR TRUSTEES

Robert Dunlevy	Jerry Fisher	Roland Hobbs	John Holloway MD
Jeffrey Knight	Joseph Kurrey	Frank Joanou	Kiki Mehalis
Charles Monfradi	James Newton PhD	Charles Newmeyer	Edward Polack
John Schellhase	John Wright	Nick Zervos	

State of _____

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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. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Phillip D. Wright

Jeffrey M. Knight

President

Treasurer

Subscribed and sworn to before me this
____ day of _____, _____

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

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Hometown Health Plan

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement				
	1 Amount	2 Percentage	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4)	6 Amount	Percentage
1. Bonds:							
1.1 U.S. treasury securities	617,965	24.566	617,965		617,965		24.566
1.2 U.S. government agency obligations (excluding mortgage-backed securities):							
1.21 Issued by U.S. government agencies		0.000			0		0.000
1.22 Issued by U.S. government sponsored agencies		0.000			0		0.000
1.3 Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.000			0		0.000
1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:							
1.41 States, territories and possessions general obligations		0.000			0		0.000
1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.000			0		0.000
1.43 Revenue and assessment obligations		0.000			0		0.000
1.44 Industrial development and similar obligations		0.000			0		0.000
1.5 Mortgage-backed securities (includes residential and commercial MBS):							
1.51 Pass-through securities:							
1.511 Issued or guaranteed by GNMA		0.000			0		0.000
1.512 Issued or guaranteed by FNMA and FHLMC		0.000			0		0.000
1.513 All other		0.000			0		0.000
1.52 CMOs and REMICs:							
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000			0		0.000
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521		0.000			0		0.000
1.523 All other		0.000			0		0.000
2. Other debt and other fixed income securities (excluding short term):							
2.1 Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)		0.000			0		0.000
2.2 Unaffiliated non-U.S. securities (including Canada)		0.000			0		0.000
2.3 Affiliated securities		0.000			0		0.000
3. Equity interests:							
3.1 Investments in mutual funds	179,704	7.144	179,704		179,704		7.144
3.2 Preferred stocks:							
3.21 Affiliated		0.000			0		0.000
3.22 Unaffiliated		0.000			0		0.000
3.3 Publicly traded equity securities (excluding preferred stocks):							
3.31 Affiliated		0.000			0		0.000
3.32 Unaffiliated		0.000			0		0.000
3.4 Other equity securities:							
3.41 Affiliated		0.000			0		0.000
3.42 Unaffiliated		0.000			0		0.000
3.5 Other equity interests including tangible personal property under lease:							
3.51 Affiliated		0.000			0		0.000
3.52 Unaffiliated		0.000			0		0.000
4. Mortgage loans:							
4.1 Construction and land development		0.000			0		0.000
4.2 Agricultural		0.000			0		0.000
4.3 Single family residential properties		0.000			0		0.000
4.4 Multifamily residential properties		0.000			0		0.000
4.5 Commercial loans		0.000			0		0.000
4.6 Mezzanine real estate loans		0.000			0		0.000
5. Real estate investments:							
5.1 Property occupied by company		0.000	0		0		0.000
5.2 Property held for the production of income (including \$ of property acquired in satisfaction of debt)		0.000	0		0		0.000
5.3 Property held for sale (including \$ property acquired in satisfaction of debt)		0.000	0		0		0.000
6. Contract loans		0.000	0		0		0.000
7. Derivatives		0.000	0		0		0.000
8. Receivables for securities		0.000	0		0		0.000
9. Securities Lending (Line 10, Asset Page reinvested collateral)	0	0.000	0	XXX.	XXX.	XXX.	
10. Cash, cash equivalents and short-term investments	1,717,862	68.290	1,717,862		1,717,862		68.290
11. Other invested assets		0.000			0		0.000
12. Total invested assets	2,515,531	100.000	2,515,531	0	2,515,531		100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year.....	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 6).....	0
2.2 Additional investment made after acquisition (Part 2, Column 7).....	0
3. Current year change in encumbrances:	
3.1 Totals, Part 1, Column 13.....	0
3.2 Totals, Part 3, Column 11.....	0
4. Total gain (loss) on disposals, Part 3, Column 18.....	0
5. Deduct amounts received on disposals, Part 3, Column 15.....	0
6. Total foreign exchange change in book/adjusted carrying value:	
6.1 Totals, Part 1, Column 15.....	0
6.2 Totals, Part 3, Column 13.....	0
7. Deduct current year's other than temporary impairment recognized:	
7.1 Totals, Part 1, Column 12.....	0
7.2 Totals, Part 3, Column 10.....	0
8. Deduct current year's depreciation:	
8.1 Totals, Part 1, Column 11.....	0
8.2 Totals, Part 3, Column 9.....	0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	0
10. Deduct total nonadmitted amounts.....	
11. Statement value at end of current period (Line 9 minus Line 10).....	0

NONE**SCHEDULE B - VERIFICATION BETWEEN YEARS**

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 7).....	0
2.2 Additional investment made after acquisition (Part 2, Column 8).....	0
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 12.....	0
3.2 Totals, Part 3, Column 11.....	0
4. Accrual of discount.....	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 9.....	0
5.2 Totals, Part 3, Column 8.....	0
6. Total gain (loss) on disposals, Part 3, Column 18.....	0
7. Deduct amounts received on disposals, Part 3, Column 15.....	0
8. Deduct amortization of premium and mortgage interest points and commitment fees.....	
9. Total foreign exchange change in book value/recorded investment excluding accrued interest:	
9.1 Totals, Part 1, Column 13.....	0
9.2 Totals, Part 3, Column 13.....	0
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 11.....	0
10.2 Totals, Part 3, Column 10.....	0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12. Total valuation allowance.....	
13. Subtotal (Line 11 plus Line 12).....	0
14. Deduct total nonadmitted amounts.....	
15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14).....	0

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1. Book/adjusted carrying value, December 31 of prior year.....	0
2. Cost of acquired:	
2.1 Actual cost at time of acquisition (Part 2, Column 8).....	0
2.2 Additional investment made after acquisition (Part 2, Column 9).....	0
3. Capitalized deferred interest and other:	
3.1 Totals, Part 1, Column 16.....	0
3.2 Totals, Part 3, Column 12.....	0
4. Accrual of discount.....	
5. Unrealized valuation increase (decrease):	
5.1 Totals, Part 1, Column 13.....	0
5.2 Totals, Part 3, Column 9.....	0
6. Total gain (loss) on disposals, Part 3, Column 19.....	0
7. Deduct amounts received on disposals, Part 3, Column 16.....	0
8. Deduct amortization of premium and depreciation.....	
9. Total foreign exchange change in book/adjusted carrying value:	
9.1 Totals, Part 1, Column 17.....	0
9.2 Totals, Part 3, Column 14.....	0
10. Deduct current year's other than temporary impairment recognized:	
10.1 Totals, Part 1, Column 15.....	0
10.2 Totals, Part 3, Column 11.....	0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	0
12. Deduct total nonadmitted amounts.....	
13. Statement value at end of current period (Line 11 minus Line 12).....	0

NONE**SCHEDULE D - VERIFICATION BETWEEN YEARS**

Bonds and Stocks

1. Book /adjusted carrying value, December 31 of prior year.....	768,393
2. Cost of bonds and stocks acquired, Part 3, Column 7	29,277
3. Accrual of discount.....	0
4. Unrealized valuation increase (decrease):	
4.1 Part 1, Column 12.....	0
4.2 Part 2, Section 1, Column 15.....	0
4.3 Part 2, Section 2, Column 13.....	0
4.4 Part 4, Column 11.....	0
5. Total gain (loss) on disposals, Part 4, Column 19.....	0
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....	0
7. Deduct amortization of premium.....	0
8. Total foreign exchange change in book/adjusted carrying value:	
8.1 Part 1, Column 15.....	0
8.2 Part 2, Section 1, Column 19.....	0
8.3 Part 2, Section 2, Column 16.....	0
8.4 Part 4, Column 15.....	0
9. Deduct current year's other than temporary impairment recognized:	
9.1 Part 1, Column 14.....	0
9.2 Part 2, Section 1, Column 17.....	0
9.3 Part 2, Section 2, Column 14.....	0
9.4 Part 4, Column 13.....	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	797,670
11. Deduct total nonadmitted amounts.....	
12. Statement value at end of current period (Line 10 minus Line 11).....	797,670

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Hometown Health Plan

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	617,965	783,920	617,965	550,000
	2. Canada				
	3. Other Countries				
	4. Totals	617,965	783,920	617,965	550,000
U. S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	0	0	0	0
Industrial and Miscellaneous and Hybrid Securities (unaffiliated)	8. United States.....				
	9. Canada.....				
	10. Other Countries				
	11. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	617,965	783,920	617,965	550,000
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	0
	19. Total Preferred Stocks	0	0	0	0
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated)	20. United States	179,704	179,704	179,704	
	21. Canada				
	22. Other Countries				
	23. Totals	179,704	179,704	179,704	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	179,704	179,704	179,704	
	26. Total Stocks	179,704	179,704	179,704	
	27. Total Bonds and Stocks	797,669	963,624	797,669	

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Hometown Health Plan

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

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 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments											
1.1 Class 1				617,965		617,965	100.0	617,965	100.0	617,965	
1.2 Class 2					0	0	0.0	0	0.0	0	
1.3 Class 3					0	0	0.0	0	0.0	0	
1.4 Class 4					0	0	0.0	0	0.0	0	
1.5 Class 5					0	0	0.0	0	0.0	0	
1.6 Class 6					0	0	0.0	0	0.0	0	
1.7 Totals	0	0	0	617,965	0	617,965	100.0	617,965	100.0	617,965	0
2. All Other Governments											
2.1 Class 1					0	0	0.0	0	0.0	0	
2.2 Class 2					0	0	0.0	0	0.0	0	
2.3 Class 3					0	0	0.0	0	0.0	0	
2.4 Class 4					0	0	0.0	0	0.0	0	
2.5 Class 5					0	0	0.0	0	0.0	0	
2.6 Class 6					0	0	0.0	0	0.0	0	
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Class 1						0	0.0	0	0.0	0	
3.2 Class 2						0	0.0	0	0.0	0	
3.3 Class 3						0	0.0	0	0.0	0	
3.4 Class 4						0	0.0	0	0.0	0	
3.5 Class 5						0	0.0	0	0.0	0	
3.6 Class 6						0	0.0	0	0.0	0	
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Class 1						0	0.0	0	0.0	0	
4.2 Class 2						0	0.0	0	0.0	0	
4.3 Class 3						0	0.0	0	0.0	0	
4.4 Class 4						0	0.0	0	0.0	0	
4.5 Class 5						0	0.0	0	0.0	0	
4.6 Class 6						0	0.0	0	0.0	0	
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Class 1						0	0.0	0	0.0	0	
5.2 Class 2						0	0.0	0	0.0	0	
5.3 Class 3						0	0.0	0	0.0	0	
5.4 Class 4						0	0.0	0	0.0	0	
5.5 Class 5						0	0.0	0	0.0	0	
5.6 Class 6						0	0.0	0	0.0	0	
5.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Hometown Health Plan

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 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)						0	0.0	0	0.0		
6.1 Class 1						0	0.0	0	0.0		
6.2 Class 2						0	0.0	0	0.0		
6.3 Class 3						0	0.0	0	0.0		
6.4 Class 4						0	0.0	0	0.0		
6.5 Class 5						0	0.0	0	0.0		
6.6 Class 6						0	0.0	0	0.0		
6.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
7. Hybrid Securities						0	0.0	0	0.0		
7.1 Class 1						0	0.0	0	0.0		
7.2 Class 2						0	0.0	0	0.0		
7.3 Class 3						0	0.0	0	0.0		
7.4 Class 4						0	0.0	0	0.0		
7.5 Class 5						0	0.0	0	0.0		
7.6 Class 6						0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates						0	0.0	0	0.0		
8.1 Class 1						0	0.0	0	0.0		
8.2 Class 2						0	0.0	0	0.0		
8.3 Class 3						0	0.0	0	0.0		
8.4 Class 4						0	0.0	0	0.0		
8.5 Class 5						0	0.0	0	0.0		
8.6 Class 6						0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Hometown Health Plan

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 Col. 6 as a % of Line 9.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
9. Total Bonds Current Year											
9.1 Class 1	(d) 0	0	0	617,965	0	617,965	100.0	XXX	XXX	617,965	0
9.2 Class 2	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.3 Class 3	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.4 Class 4	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.5 Class 5	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.6 Class 6	(d) 0	0	0	0	0	0	0.0	XXX	XXX	0	0
9.7 Totals	0	0	0	617,965	0	617,965	100.0	XXX	XXX	617,965	0
9.8 Line 9.7 as a % of Col. 6	0.0	0.0	0.0	100.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Class 1	0	0	0	0	617,965	XXX	XXX	617,965	100.0	617,965	0
10.2 Class 2	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.3 Class 3	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.4 Class 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.5 Class 5	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.6 Class 6	0	0	0	0	0	XXX	XXX	0	0.0	0	0
10.7 Totals	0	0	0	0	617,965	XXX	XXX	617,965	100.0	617,965	0
10.8 Line 10.7 as a % of Col. 8	0.0	0.0	0.0	0.0	100.0	XXX	XXX	100.0	XXX	100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Class 1				617,965		617,965	100.0	617,965	100.0	617,965	XXX
11.2 Class 2					0	0	0.0	0	0.0	0	XXX
11.3 Class 3					0	0	0.0	0	0.0	0	XXX
11.4 Class 4					0	0	0.0	0	0.0	0	XXX
11.5 Class 5					0	0	0.0	0	0.0	0	XXX
11.6 Class 6					0	0	0.0	0	0.0	0	XXX
11.7 Totals	0	0	0	617,965	0	617,965	100.0	617,965	100.0	617,965	XXX
11.8 Line 11.7 as a % of Col. 6	0.0	0.0	0.0	100.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
11.9 Line 11.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	100.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12. Total Privately Placed Bonds											
12.1 Class 1						0	0.0	0	0.0	XXX	0
12.2 Class 2						0	0.0	0	0.0	XXX	0
12.3 Class 3						0	0.0	0	0.0	XXX	0
12.4 Class 4						0	0.0	0	0.0	XXX	0
12.5 Class 5						0	0.0	0	0.0	XXX	0
12.6 Class 6						0	0.0	0	0.0	XXX	0
12.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
12.8 Line 12.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
12.9 Line 12.7 as a % of Line 9.7, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(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.

(d) Includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$.....; NAIC 2 \$.....; NAIC 3 \$.....; NAIC 4 \$.....; NAIC 5 \$.....; NAIC 6 \$..... .

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Hometown Health Plan

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type 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 Col. 6 as a % of Line 9.5	8 Total from Col 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1. U.S. Governments											
1.1 Issuer Obligations				617,965		617,965	100.0	617,965	100.0	617,965	
1.2 Residential Mortgage-Backed Securities						0	0.0				
1.3 Commercial Mortgage-Backed Securities						0	0.0				
1.4 Other Loan-Backed and Structured Securities						0	0.0				
1.5 Totals	0	0	0	617,965	0	617,965	100.0	617,965		617,965	0
2. All Other Governments											
2.1 Issuer Obligations						0	0.0	0	0.0		
2.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
2.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
2.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
2.5 Totals	0	0	0	0	0	0	0.0	0		0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Issuer Obligations						0	0.0	0	0.0		
3.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
3.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
3.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
3.5 Totals	0	0	0	0	0	0	0.0	0		0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations						0	0.0	0	0.0		
4.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
4.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
4.4 Other Loan-Backed and Structured Securities						0	0.0	0	0.0		
4.5 Totals	0	0	0	0	0	0	0.0	0		0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											
5.1 Issuer Obligations						0	0.0	0	0.0		
5.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
5.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
5.4 Other Loan-Backed Structured Securities						0	0.0	0	0.0		
5.5 Totals	0	0	0	0	0	0	0.0	0		0	0
6. Industrial and Miscellaneous											
6.1 Issuer Obligations						0	0.0	0	0.0		
6.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
6.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
6.4 Other Loan-Backed Structured Securities						0	0.0	0	0.0		
6.5 Totals	0	0	0	0	0	0	0.0	0		0	0
7. Hybrid Securities											
7.1 Issuer Obligations						0	0.0	0	0.0		
7.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
7.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
7.4 Other Loan-Backed Structured Securities						0	0.0	0	0.0		
7.5 Totals	0	0	0	0	0	0	0.0	0		0	0
8. Parent, Subsidiaries and Affiliates											
8.1 Issuer Obligations						0	0.0	0	0.0		
8.2 Residential Mortgage-Backed Securities						0	0.0	0	0.0		
8.3 Commercial Mortgage-Backed Securities						0	0.0	0	0.0		
8.4 Other Loan-Backed Structured Securities						0	0.0	0	0.0		
8.5 Totals	0	0	0	0	0	0	0.0	0		0	0

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Hometown Health Plan

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

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type 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 Col. 6 as a % of Line 9.5	8 Total From Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
9. Total Bonds Current Year											
9.1 Issuer Obligations	.0	.0	.0	.617,965	.0	.617,965	.100.0	XXX	XXX	.617,965	.0
9.2 Residential Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	.0.0	XXX	XXX	.0	.0
9.3 Commercial Mortgage-Backed Securities	.0	.0	.0	.0	.0	.0	.0.0	XXX	XXX	.0	.0
9.4 Other Loan-Backed and Structured Securities	.0	.0	.0	.0	.0	.0	.0.0	XXX	XXX	.0	.0
9.5 Totals	.0	.0	.0	.617,965	.0	.617,965	.100.0	XXX	XXX	.617,965	.0
9.6 Lines 9.5 as a % of Col. 6	0.0	0.0	0.0	100.0	0.0	100.0	100.0	XXX	XXX	100.0	0.0
10. Total Bonds Prior Year											
10.1 Issuer Obligations	.0	.0	.0	.0	.617,965	XXX	XXX	.617,965	.100.0	.617,965	.0
10.2 Residential Mortgage-Backed Securities						XXX	XXX	.0	.0.0	.0	.0
10.3 Commercial Mortgage-Backed Securities						XXX	XXX	.0	.0.0	.0	.0
10.4 Other Loan-Backed and Structured Securities						XXX	XXX	.0	.0.0	.0	.0
10.5 Totals	.0	.0	.0	.0	.617,965	XXX	XXX	.617,965		.617,965	.0
10.6 Line 10.5 as a % of Col. 8	0.0	0.0	0.0	0.0	100.0	XXX	XXX	100.0		100.0	0.0
11. Total Publicly Traded Bonds											
11.1 Issuer Obligations				.617,965		.617,965	.100.0	.617,965	.100.0	.617,965	XXX
11.2 Residential Mortgage-Backed Securities							.0	.0	.0	.0	XXX
11.3 Commercial Mortgage-Backed Securities							.0	.0	.0	.0	XXX
11.4 Other Loan-Backed and Structured Securities							.0	.0	.0	.0	XXX
11.5 Totals	.0	.0	.0	.617,965	.0	.617,965	.100.0	.617,965		.617,965	XXX
11.6 Line 11.5 as a % of Col. 6	0.0	0.0	0.0	100.0	0.0	100.0			.100.0	.100.0	XXX
11.7 Line 11.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	100.0	0.0	100.0				.100.0	XXX
12. Total Privately Placed Bonds											
12.1 Issuer Obligations							.0	.0	.0	.0	XXX
12.2 Residential Mortgage-Backed Securities							.0	.0	.0	.0	XXX
12.3 Commercial Mortgage-Backed Securities							.0	.0	.0	.0	XXX
12.4 Other Loan-Backed and Structured Securities							.0	.0	.0	.0	XXX
12.5 Totals	.0	.0	.0	.0	.0	.0	.0	.0	.0	.0	XXX
12.6 Line 12.5 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0				.0	XXX
12.7 Line 12.5 as a % of Line 9.5, Col. 6, Section 9	0.0	0.0	0.0	0.0	0.0	0.0					XXX

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Hometown Health Plan

SCHEDULE DA - VERIFICATION BETWEEN YEARS

	Short-Term Investments				
	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets(a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	0	0	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase (decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	0	0	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other than temporary impairment recognized	0	0	0	0	0
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

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

Schedule DB - Part A - Verification
NONE

Schedule DB - Part B - Verification
NONE

Schedule DB - Part C - Section 1
NONE

Schedule DB - Part C - Section 2
NONE

Schedule DB - Verification
NONE

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Hometown Health Plan

SCHEDULE E - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3
			Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	0	.0	0
2. Cost of cash equivalents acquired	0		
3. Accrual of discount.....	0		
4. Unrealized valuation increase (decrease).....	0		
5. Total gain (loss) on disposals.....	0		
6. Deduct consideration received on disposals.....	0		
7. Deduct amortization of premium.....	0		
8. Total foreign exchange change in book/adjusted carrying value.....	0		
9. Deduct current year's other than temporary impairment recognized.....	0		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	0	.0	0
11. Deduct total nonadmitted amounts.....	0		
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0

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

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Hometown Health Plan

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation	7 Actual Cost	Fair Value		10 Rate Used To Obtain Fair Value	11 Par Value	Change in Book Adjusted Carrying Value					Interest					Dates	
		3 Code	4 F or e i g n	5 Bond CHAR			8 Book / Adjusted Carrying Value	9 Unrealized Valuation Increase/ (Decrease)			12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Foreign Exchange Change in B./A.C.V.	15 Rate of	16 Effective Rate of	17 When Paid	18 Admitted Amount Due & Accrued	19 Amount Rec. During Year	20 Acquired	21 Maturity	22	
912810-FP-8	UNITED STATES TREASURY BONDS				.1	617,965	142,5300	.783,920	.550,000	.617,965				.5,375	.4,590	.FA	11,171	29,509	.08/15/2005	.02/15/2031		
0199999 - U.S. Governments - Issuer Obligations						617,965	XXX	.783,920	.550,000	.617,965				XXX	XXX	XXX	11,171	29,509	XXX	XXX		
0599999 - Subtotals - U.S. Governments						617,965	XXX	.783,920	.550,000	.617,965				XXX	XXX	XXX	11,171	29,509	XXX	XXX		
7799999 - Subtotals - Issuer Obligations						617,965	XXX	.783,920	.550,000	.617,965	.0	.0	.0	XXX	XXX	XXX	11,171	29,509	XXX	XXX		
8399999 Totals						617,965	XXX	783,920	550,000	617,965	0	0	0	0	XXX	XXX	XXX	11,171	29,509	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE HOMETOWN HEALTH PLAN

SCHEDULE D - PART 2 - SECTION 1

Showing ALL PREFERRED STOCKS Owned December 31 of Current Year

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ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Hometown Health Plan

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book / Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book / Adjusted Carrying Value				17 NAIC Market Indicator (a)	18 Date Acquired
		3 Code	4 Foreign			7 Rate per Share Used To Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other Than Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
481990-24-0.....	JP MORGAN DEPOSIT SWEEP INSTITUTIONAL.....			179,704,000	179,704	1.000	179,704	179,704	0	.54				0		1	12/31/2008.
9399999 - Money Market Mutual Funds					179,704	XXX	179,704	179,704	0	.54						XXX	XXX
9799999 Total Common Stocks					179,704	XXX	179,704	179,704	0	.54						XXX	XXX
9899999 Total Preferred and Common Stocks					179,704	XXX	179,704	179,704	0	.54	0	0	0	0	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues , the total \$ value (included in Column 8) of all such issues \$

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Hometown Health Plan

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
8399998 - Summary item from Part 5 for Bonds						0	0	0
8399999 - Subtotals - Bonds						0	0	0
8999998 - Summary item from Part 5 for Preferred Stocks						0	XXX	0
8999999 - Subtotals - Preferred Stocks						0	XXX	0
481990-24-0.....JP MORGAN DEPOSIT SWEEP INSTITUTIONAL				JP MORGAN	29,277.000	29,277		
9399999 - Common Stocks - Money Market Mutual Fund						29,277	XXX	
9799997 - Subtotals - Common Stocks - Part 3						29,277	XXX	
9799998 - Summary item from Part 5 for Common Stocks						0	XXX	0
9799999 - Subtotals - Common Stocks						29,277	XXX	0
9899999 - Subtotals - Preferred and Common Stocks						29,277	XXX	0
99999999 Totals						29,277	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Hometown Health Plan

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 Foreign Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book/Adjusted Carrying Value	10 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/Stock Dividends Received During Year	21 Maturity Date
839998 - Summary Item from Part 5 for Bonds					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
839999 - Subtotals - Bonds					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
899998 - Summary Item from Part 5 for Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
899999 - Subtotals - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
979998 - Summary Item from Part 5 for Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
979999 - Subtotals - Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
989999 - Subtotals - Preferred and Common Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
99999999 Totals					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Hometown Health Plan

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

E
15

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Hometown Health Plan

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

19999999 Totals

XXX

XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$
 2. Total amount of intangible assets nonadmitted \$

SCHEDULE D - PART 6 - SECTION 2

03999999 Total

3

XXX

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Hometown Health Plan

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

Schedule DB - Part A - Section 1

NONE

Sch. DB - Pt. A - Sn. 1 - Footnote (a)

NONE

Schedule DB - Part A - Section 2

NONE

Sch. DB - Pt. A - Sn. 2 - Footnote (a)

NONE

Schedule DB - Part B - Section 1- Future

NONE

Sch. DB - Pt. B - Sn. 1 - Footnotes

NONE

Schedule DB - Part B - Section 2- Future

NONE

Sch. DB - Pt. B - Sn. 2 - Footnotes

NONE

Schedule DB - Part D

NONE

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE HOMETOWN HEALTH PLAN

SCHEDULE DL - PART 1
SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

General Interrogatories:

1. Total activity for the year Fair value \$ Book/Adjusted Carrying Value \$
 2. Average balance for the year Fair value \$ Book/Adjusted Carrying Value \$
 3. Reinvested securities lending collateral assets book/adjusted carrying value included in this schedule by NAIC designation:
 NAIC 1 \$ NAIC 2 \$ NAIC 3 \$ NAIC 4 \$ NAIC 5 \$ NAIC 6 \$

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Hometown Health Plan

SCHEDULE DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

General Interrogatories:

- 1. Total activity for the year
 - 2. Average balance for the year
 - 3. Grand Total Schedule DL Part 1 and Part 2

Fair value \$.....
Fair value \$.....
Fair value \$.....

Book/Adjusted Carrying Value \$.
Book/Adjusted Carrying Value \$.
Book/Adjusted Carrying Value \$.

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Hometown Health Plan

SCHEDULE E - PART 1 - CASH

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	1,720,045	4. April	1,714,398	7. July	1,714,400	10. October	1,713,334
2. February	1,720,114	5. May	1,714,239	8. August	1,714,500	11. November	1,717,855
3. March	1,719,955	6. June	1,714,318	9. September	1,714,556	12. December	1,717,862

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE HOMETOWN HEALTH PLAN

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

NONE

E26

ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Hometown Health Plan

SCHEDULE E PART 3 - SPECIAL DEPOSITS

States, Etc.	1 Type of Deposits	2 Purpose of Deposits	Deposits For The Benefit of All Policyholders		All Other Special Deposits	
			3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
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	...B...	State Deposit.....	400,000	.400,000	
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. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CN					
58. Aggregate Other Alien	OT	XXX	XXX	.0	.0	0
59. Total		XXX	XXX	400,000	400,000	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	.0	.0	0	0
5899. Totals (Lines 5801 - 5803 + 5898)(Line 58 above)	XXX	XXX	0	0	0	0

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