



IMAGING COVER SHEET

NAIC #: 56324

NAIC Group Code: 000

Company Name: CZECH CATHOLIC UNION

Company Type: P&C Life HIC Frat Title MEWA HW MPA
 DOMESTIC FOREIGN

Form Type: STATEMENTS

Sub-form Type: QUARTERLY

Transaction # (if applicable): _____

Effective Date: _____

Additional Info: SECOND QUARTER, PERIOD ENDING JUNE 30, 2002

Date Scanned: _____

Scanned By (initials): _____



QUARTERLY STATEMENT

As of June 30, 2002
of the Condition and Affairs of the

CZECH CATHOLIC UNION



NAIC Group Code.....0000 ,0000
(Current Period) (Prior Period)

NAIC Company Code..... 56324

Employer's ID Number..... 34-0105780

Organized under the Laws of OHIO

State of Domicile or Port of Entry OHIO

Country of Domicile U.S.A.

Incorporated.....JANUARY 1, 1899

Commenced Business.....JANUARY 1, 1899

Statutory Home Office 5349 DOLLOFF ROAD..... CLEVELAND OH 44127
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office 5349 DOLLOFF ROAD..... CLEVELAND OH 44127
(Street and Number) (City or Town, State and Zip Code)

216-341-0444-
(Area Code) (Telephone Number)

Mail Address 5349 DOLLOFF ROAD..... CLEVELAND OH 44127
(Street and Number or P. O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records 5349 DOLLOFF ROAD..... CLEVELAND OH 44127
(Street and Number) (City or Town, State and Zip Code)

216-341-0444-
(Area Code) (Telephone Number)

Internet Website Address

Statement Contact MARY ANN MAHONEY
(Name)

216-341-0444-
(Area Code) (Telephone Number) (Extension)

(E-Mail Address)

216-341-0711-
(Fax Number)

Policyowner Relations Contact 5349 DOLLOFF ROAD..... CLEVELAND OH 44127
(Street and Number) (City or Town, State and Zip Code)

(Area Code) (Telephone Number) (Extension)

OFFICERS

President MARY ANN MAHONEY

Treasurer ELSIE T. MALEC

Secretary ELSIE T. MALEC

Actuary STEIMLA & ASSOCIATES, INC.

VICE PRESIDENTS

LORETTA MORAVECEK

PAULINE KVETON

DIRECTORS OR TRUSTEES

OLGA JAHN
DOLORES JACKLIN

MARYANN LANGEVIN

EDWARD P. BABOR

LILLIAN KOPECKY

State of.....OHIO
County of.....CUYAHOGA

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.

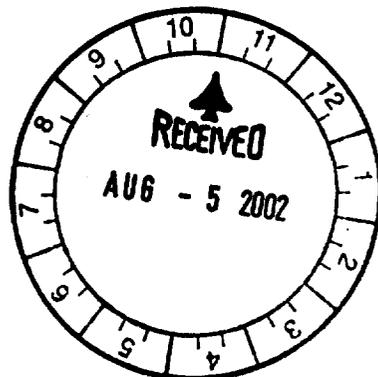
(Signature)
MARY ANN MAHONEY
(Printed Name)
President

(Signature)
ELSIE T. MALEC
(Printed Name)
Secretary

(Signature)
ELSIE T. MALEC
(Printed Name)
Treasurer

Subscribed and sworn to before me this
17th day of July, 2002

DIANE M. BURK, Notary Public
State of Ohio
My Commission Expires 9/26/02



ASSETS

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	7,219,017	10,000	7,209,017	7,181,341
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	572,369		572,369	627,922
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the society (less \$.....0 encumbrances).....	21,128		21,128	21,128
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Certificate loans and liens.....	57,913		57,913	55,504
6. Cash (\$.....1,333,584) and short-term investments (\$.....0).....	1,333,584		1,333,584	1,267,712
7. Other invested assets.....			0	
8. Receivable for securities.....			0	
9. Aggregate write-ins for invested assets.....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9).....	9,204,010	10,000	9,194,010	9,153,606
11. Reinsurance ceded:				
11.1 Amounts recoverable from reinsurers.....			0	
11.2 Commissions and expense allowances due.....			0	
11.3 Experience ratings and other refunds due.....			0	
11.4 Other amounts receivable under reinsurance contracts.....			0	
12. Electronic data processing equipment and software.....			0	
13. Premiums actually collected by subordinate lodges not yet remitted to home office (excluding \$.....0 loading).....	(6,122)		(6,122)	(6,683)
14. Life insurance premiums and annuity considerations deferred and uncollected on in force (less premiums on reinsurance ceded and less \$.....0 loading).....			0	
15. Accident and health premiums due and unpaid.....			0	
16. Investment income due and accrued.....	65,721		65,721	65,721
17. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
18. Receivable from subsidiaries and affiliates.....			0	
19. Amounts due from agents.....			0	
20. Other assets nonadmitted.....			0	
21. Aggregate write-ins for other than invested assets.....	0	0	0	0
22. Total assets excluding Separate Accounts Business (Lines 10 to 21).....	9,263,609	10,000	9,253,609	9,212,644
23. From Separate Accounts statement.....			0	
24. TOTALS (Lines 22 and 23).....	9,263,609	10,000	9,253,609	9,212,644

DETAILS OF WRITE-INS

0901.			0	
0902.			0	
0903.			0	
0998. Summary of remaining write-ins for Line 9 from overflow page.....	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	0	0	0	0
2101.			0	
2102.			0	
2103.			0	
2198. Summary of remaining write-ins for Line 21 from overflow page.....	0	0	0	0
2199. Totals (Lines 2101 thru 2103 plus 2198) (Line 21 above).....	0	0	0	0

CZECH CATHOLIC UNION

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Aggregate reserve for life contracts (including \$.....0 Modco Reserve).....	5,819,150	5,791,709
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....		
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....		
4. Contract claims:		
4.1 Life.....	22,037	22,037
4.2 Accident and health.....		
5. Refunds due and unpaid.....		
6. Provisions for refunds payable in following calendar year-estimated amounts:		
6.1 Apportioned for payment to	125,000	125,000
6.2 Not yet apportioned.....		
7. Premiums and annuity considerations for life and accident and health contracts received in advance less \$.....0 discount; including \$.....0 accident and health premiums.....		
8. Certificate and contract liabilities not included elsewhere:		
8.1 Surrender values on canceled contracts.....		
8.2 Other amounts payable on reinsurance including \$.....0 assumed and \$.....0 ceded.....		
8.3 Interest maintenance reserve (IMR).....	97	97
9. Commissions to fieldworkers due or accrued-life and annuity contracts \$.....0, accident and health \$.....0 and deposit-type contract funds \$.....0.....		
10. Commissions and expense allowances payable on reinsurance assumed.....		
11. General expenses due or accrued.....	1,268	1,268
12. Transfers to Separate Accounts due or accrued (net) (including \$.....0 accrued for expense allowances recognized in reserves).....		
13. Taxes, licenses and fees due or accrued.....	713	713
14. Unearned investment income.....		
15. Amounts withheld or retained by Society as agent or trustee.....		
16. Amounts held for fieldworkers' account, including \$.....0 fieldworkers' credit balances.....		
17. Remittances and items not allocated.....		
18. Net adjustment in assets and liabilities due to foreign exchange rates.....		
19. Liability for benefits for employees and fieldworkers if not included above.....		
20. Borrowed money \$.....0 and interest thereon \$.....0.....		
21. Miscellaneous liabilities:		
21.1 Asset valuation reserve.....	171,474	210,474
21.2 Reinsurance in unauthorized companies.....		
21.3 Funds held under reinsurance treaties with unauthorized reinsurers.....		
21.4 Payable to subsidiaries and affiliates.....		
21.5 Drafts outstanding.....		
21.6 Funds held under coinsurance.....		
21.7 Payable for securities.....		
22. Aggregate write-ins for liabilities.....	1,712	1,712
23. Total Liabilities excluding Separate Accounts business (Lines 1 to 22).....	6,141,451	6,153,010
24. From Separate Accounts Statement.....		
25. Total liabilities (Lines 23 to 24).....	6,141,451	6,153,010
26. Aggregate write-ins for other than liabilities and surplus funds.....	0	0
27. Surplus notes.....		
28. Aggregate write-ins for surplus funds.....	125,000	125,000
29. Unassigned funds.....	2,987,158	2,934,634
30. Totals (Lines 26 through 29) (including \$.....0 in Separate Accounts Statement).....	3,112,158	3,059,634
31. Totals (Lines 25 + 30).....	9,253,609	9,212,644

DETAILS OF WRITE-INS

2201. Fraternal.....	1,712	1,712
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page.....	0	0
2299. Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above).....	1,712	1,712
2601.		
2602.		
2603.		
2698. Summary of remaining write-ins for Line 26 from overflow page.....	0	0
2699. Totals (Lines 2601 thru 2603 plus 2698) (Line 26 above).....	0	0
2801. Contingency Reserve.....	125,000	125,000
2802.		
2803.		
2898. Summary of remaining write-ins for Line 28 from overflow page.....	0	0
2899. Totals (Lines 2801 thru 2803 plus 2898) (Line 28 above).....	125,000	125,000

CZECH CATHOLIC UNION

SUMMARY OF OPERATIONS

(EXCLUDING UNREALIZED CAPITAL GAINS AND LOSSES)

	1 Current Year To Date	2 Prior Year To Date	2 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts.....	34,163	35,030	265,940
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	286,073	289,247	596,562
4. Amortization of Interest Maintenance Reserve (IMR).....			449
5. Separate Accounts net gain from operations excluding unrealized gains and losses.....			
6. Commissions and expense allowances on reinsurance ceded.....			
7. Reserve adjustments on reinsurance ceded.....			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....			
8.2 Charges and fees for deposit-type contracts.....			
8.3 Aggregate write-ins for miscellaneous income.....	5,898	15,344	662
9. Totals (Lines 1 to 8.3).....	326,134	339,621	863,613
10. Death benefits.....	93,968	87,467	170,305
11. Matured endowments.....	5,289	9,250	9,428
12. Annuity and old age benefits.....	3,086	1,344	1,344
13. Disability, accident and health benefits, including premiums waived \$.....0.....			
14. Surrender benefits and withdrawals for life contracts.....	23,600	15,752	34,044
15. Interest and adjustments on contract or deposit-type contract funds.....			
16. Payments on supplementary contracts with life contingencies.....			
17. Increase in aggregate reserve for life and accident and health contracts.....	27,441	57,945	219,802
18. Totals (Lines 10 to 17).....	153,384	171,758	434,923
19. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	1,160		2,658
20. Commissions and expense allowances on reinsurance assumed.....			
21. General insurance expenses and fraternal expenses.....	103,115	93,582	175,799
22. Insurance taxes, licenses and fees.....	4,952	2,143	8,305
23. Increase in loading on deferred and uncollected premiums.....			
24. Net transfers to or (from) Separate Accounts.....			
25. Aggregate write-ins for deductions.....	0	0	0
26. Totals (Lines 18 to 25).....	262,610	267,483	621,685
27. Net gain from operations before refunds to members (Line 9 minus Line 26).....	63,524	72,138	241,928
28. Refunds to members.....			165,525
29. Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28).....	63,524	72,138	76,403
30. Net realized capital gains (losses) (excluding \$.....0 transferred to the IMR).....		164	13,033
31. Net income (Lines 29 + 30).....	63,524	72,302	89,436
SURPLUS ACCOUNT			
32. Surplus, December 31, prior year.....	3,059,634	2,991,405	2,991,405
33. Net income from operations (Line 31).....	63,524	72,302	89,436
34. Change in net unrealized capital gains or (losses).....	(50,000)	(30,000)	(57,048)
35. Change in net unrealized foreign exchange capital gain (loss).....			
36. Change in nonadmitted assets and related items.....			
37. Change in liability for reinsurance in unauthorized companies.....			
38. Change in reserve on account of change in valuation basis (increase) or decrease.....			
39. Change in asset valuation reserve.....	39,000	28,000	35,841
40. Surplus (contributed to) withdrawn from Separate Accounts during period.....			
41. Other changes in surplus in Separate Accounts Statement.....			
42. Change in surplus notes.....			
43. Cumulative effect of changes in accounting principles.....			
44. Change in surplus as a result of reinsurance.....			
45. Aggregate write-ins for gains and losses in surplus.....	0	0	0
46. Net change in surplus for the year (Lines 33 through 45).....	52,524	70,302	68,229
47. Surplus as of statement date (Lines 32 + 46).....	3,112,158	3,061,707	3,059,634

DETAILS OF WRITE-INS

08.301. Miscellaneous Income & Convention Ads.....	5,898		662
08.302.		15,344	
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above).....	5,898	15,344	662
2501.			
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0	0
4501.			
4502.			
4503.			
4598. Summary of remaining write-ins for Line 45 from overflow page.....	0	0	0
4599. Totals (Lines 4501 thru 4503 plus 4598) (Line 45 above).....	0	0	0

CASH FLOW

	1 Current Year to Date	2 Prior Year Ended December 31
Cash from Operations		
1. Premiums and annuity considerations for life and accident and health contracts.....	33,602	265,941
2. Charges and fees for deposit-type contracts.....		
3. Considerations for supplementary contracts with life contingencies.....		
4. Net investment income.....	286,073	588,271
5. Commissions and expense allowances on reinsurance ceded.....		
6. Fees associated with investment management, administration and contract guarantees from Separate Accounts.....		
7. Aggregate write-ins for miscellaneous income.....	5,898	662
8. Total (Lines 1 to 7).....	325,573	854,874
9. Death benefits.....	93,968	174,502
10. Matured endowments.....	5,289	11,897
11. Annuity and old age benefits.....	3,086	1,344
12. Disability, accident and health benefits.....		
13. Surrender benefits and withdrawals for life contracts.....	23,600	34,044
14. Interest and adjustment on contract or deposit-type contract funds.....		
15. Payments on supplementary contracts with life contingencies.....		
16. Total (Lines 9 to 15).....	125,943	221,787
17. Commissions on premiums, annuity considerations and deposit-type contract funds.....	1,160	2,658
18. Commissions and expense allowances on reinsurance assumed.....		
19. General insurance expenses and fraternal expenses.....	103,115	176,858
20. Insurance taxes, licenses and fees, excluding federal income taxes.....	4,952	8,266
21. Net transfers to or (from) Separate Accounts.....		
22. Aggregate write-ins for deductions.....	0	0
23. Refunds to members paid.....		165,525
24. Total (Lines 16 to 23).....	235,169	575,094
25. Net cash from operations (Lines 8 minus 24).....	90,404	279,780
Cash from Investments		
26. Proceeds from investments sold, matured or repaid:		
26.1 Bonds.....	672,090	1,749,036
26.2 Stocks.....	5,554	116,546
26.3 Mortgage loans.....		
26.4 Real estate.....		
26.5 Other invested assets.....		
26.6 Net gains or (losses) on cash and short-term investments.....		
26.7 Miscellaneous proceeds.....		
26.8 Total (Lines 26.1 to 26.7).....	677,644	1,865,582
27. Cost of investments acquired (long-term only):		
27.1 Bonds.....	696,310	1,810,874
27.2 Stocks.....		
27.3 Mortgage loans.....		
27.4 Real estate.....		
27.5 Other invested assets.....		
27.6 Miscellaneous applications.....		
27.7 Total investments acquired (Lines 27.1 to 27.6).....	696,310	1,810,874
28. Net increase (or decrease) in certificate loans and liens.....	2,409	4,030
29. Net cash from investments (Line 26.8 minus Line 27.7 minus Line 28).....	(21,075)	50,677
Cash from Financing and Miscellaneous Sources		
30. Cash provided:		
30.1 Surplus notes, capital and surplus paid in.....		
30.2 Borrowed money \$.....0 less amounts repaid \$.....0.....		
30.3 Deposits on deposit-type contract funds and other liabilities without life or disability contingencies.....		
30.4 Other cash provided.....		
30.5 Total (Lines 30.1 to 30.4).....	0	0
31. Cash Applied:		
31.1 Interest on indebtedness.....		
31.2 Withdrawals on deposit-type contract funds and other liabilities without life or disability contingencies.....		
31.3 Other applications (net).....	3,457	(4,135)
31.4 Total (Lines 31.1 to 31.3).....	3,457	(4,135)
32. Net cash from financing and miscellaneous sources (Line 30.5 minus 31.4).....	(3,457)	4,135
RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS		
33. Net change in cash and short-term investments (Line 25, plus Line 29, plus Line 32).....	65,872	334,592
34. Cash and Short-term Investments:		
34.1 Beginning of year.....	1,267,712	933,120
34.2 End of period (Line 33 plus Line 34.1).....	1,333,584	1,267,712

DETAILS OF WRITE-INS

0701. Miscellaneous Income.....	5,898	662
0702.		
0703.		
0798. Summary of remaining write-ins for Line 7 from overflow page.....	0	0
0799. Totals (Lines 0701 thru 0703 plus 0798) (Line 7 above).....	5,898	662
2201.		
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page.....	0	0
2299. Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above).....	0	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Principles

The Company prepares its statutory financial statements in conformity with accounting practices prescribed or permitted by the State of Illinois, therefore the financial statements are prepared in accordance with the NAIC Accounting Practices and Procedures manual - Version effective January 1, 2002.

2. Accounting Changes and Corrections of Errors

Accounting changes adopted to conform to the provisions of the NAIC Accounting Practices and Procedures manual - Version effective January 1, 2002 are reported as changes in accounting principles. The cumulative effect of changes in accounting principles is reported as an adjustment to unassigned funds in the period of the change in accounting principle. The cumulative effect is the difference between the amount of capital and surplus at the beginning of the year and the amount of capital and surplus that would have been reported at the date if the new accounting principles had been applied retroactively for all prior periods. As a result of these changes, the Company had no adjustment to its surplus as of January 1, 2002.

17. Wash Sales

Not Applicable.

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 []

1.2 If yes, explain:.....: _____

2.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No []

2.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

3.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No []

3.2 If yes, date of change:
If not previously filed, furnish herewith a certified copy of the instrument as amended.

4. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No []
If yes, attach an organizational chart.

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No []

5.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

6. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []

If yes, attach an explanation.

7.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/1995.....

7.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/1995.....

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). 5/31/1996.....

7.4 By what department or departments?.....: _____

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)

INVESTMENT

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

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

9.2 If yes, explain:.....

10.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []

10.2 If yes, give full and complete information relating thereto:

11. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$.....

12. Amount of real estate and mortgages held in short-term investments: \$.....

13.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []

13.2 If yes, please complete the following:

	1 Prior Year-End Statement Value	2 Current Quarter Statement Value
13.21 Bonds.....	\$.....0	\$.....
13.22 Preferred Stock.....	\$.....0	\$.....
13.23 Common Stock.....	\$.....0	\$.....
13.24 Short-Term Investments.....	\$.....0	\$.....
13.25 Mortgages, Loans or Real Estate.....	\$.....0	\$.....
13.26 All Other.....	\$.....0	\$.....
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26).....	\$.....0	\$.....
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$.....0	\$.....
13.29 Receivable from Parent not included in Lines 13.21 to 13.26 above.....	\$.....0	\$.....

14.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No []

14.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
If no, attach a description with this statement.

15. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Part 1-General, Section IV.H-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [] No []

15.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address

15.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation.

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

15.3 Have there been any changes, including name changes, in the custodian(s) identified in 15.1 during the current year? Yes [] No []

15.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

15.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address

GENERAL INTERROGATORIES (continued)

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

PART 2 - FRATERNAL

1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	1
1.1	Long-term mortgages in good standing:	Amount
1.11	Farm mortgages.....	\$.....
1.12	Residential mortgages.....	\$.....
1.13	Commercial mortgages.....	\$.....
1.14	Total mortgages in good standing.....	\$.....
1.2	Long-term mortgages in good standing with restructured terms:	
1.21	Total mortgages in good standing.....	\$.....
1.3	Long-term mortgage loans upon which interest is overdue more than three months:	
1.31	Farm mortgages.....	\$.....
1.32	Residential mortgages.....	\$.....
1.33	Commercial mortgages.....	\$.....
1.34	Total mortgages with interest overdue more than three months.....	\$.....
1.4	Long-term mortgage loans in process of foreclosure:	
1.41	Farm mortgages.....	\$.....
1.42	Residential mortgages.....	\$.....
1.43	Commercial mortgages.....	\$.....
1.44	Total mortgages in process of foreclosure.....	\$.....
1.5	Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2).....	\$.....
1.6	Long-term mortgages foreclosed, properties transferred to real estate in current quarter:	
1.61	Farm mortgages.....	\$.....
1.62	Residential mortgages.....	\$.....
1.63	Commercial mortgages.....	\$.....
1.64	Total mortgages foreclosed and transferred to real estate.....	\$.....
2.1	In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurance for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?	Yes [X] No []
2.2	If no, explain.....	

CZECH CATHOLIC UNION SCHEDULE A - VERIFICATION

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/adjusted carrying value, beginning of period.....	21,128	21,128	0	21,128
2. Increase (decrease) by adjustment.....				
3. Cost of acquired.....				
4. Cost of additions to and permanent improvements.....				
5. Total profit (loss) on sales.....				
6. Increase (decrease) by foreign exchange adjustment.....				
7. Amount received on sales.....				
8. Book/adjusted carrying value at end of current period.....	21,128	21,128	0	21,128
9. Total valuation allowance.....				
10. Subtotal (Lines 8 plus 9).....	21,128	21,128	0	21,128
11. Total nonadmitted amounts.....				
12. Statement value, current period (Page 2, real estate lines, current period).....	21,128	21,128	0	21,128

SCHEDULE B - VERIFICATION

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/recorded investment excluding accrued interest on mortgages owned, beginning of period.....	0	0	0	
2. Amount loaned during period:				
2.1 Actual cost at time of acquisitions.....				
2.2 Additional investment made after acquisitions.....				
3. Accrual of discount and mortgage interest points and commitment fees.....				
4. Increase (decrease) by adjustment.....				
5. Total profit (loss) on sale.....				
6. Amounts paid on account or in full during the period.....				
7. Amortization of premium.....				
8. Increase (decrease) by foreign exchange adjustment.....				
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period.....	0	0	0	0
10. Total valuation allowance.....				
11. Subtotal (Lines 9 plus 10).....	0	0	0	0
12. Total nonadmitted amounts.....				
13. Statement value of mortgages owned at end of current period.....	0	0	0	0

NONE

SCHEDULE BA - VERIFICATION

Other Invested Assets Included in Schedule BA

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/adjusted carrying value of long-term invested assets owned, beginning of period.....	0	0	0	
2. Cost of acquisitions during period:				
2.1 Actual cost at time of acquisitions.....				
2.2 Additional investment made after acquisitions.....				
3. Accrual of discount.....				
4. Increase (decrease) by adjustment.....				
5. Total profit (loss) on sale.....				
6. Amounts paid on account or in full during the period.....				
7. Amortization of premium.....				
8. Increase (decrease) by foreign exchange adjustment.....				
9. Book/adjusted carrying value of long-term invested assets at end of current period.....	0	0	0	0
10. Total valuation allowance.....				
11. Subtotal (Lines 9 plus 10).....	0	0	0	0
12. Total nonadmitted amounts.....				
13. Statement value of long-term invested assets at end of current period.....	0	0	0	0

NONE

SCHEDULE D - PART 1B

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

	1	2	3	4	5	6	7	8
	Statement Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Statement Value End of First Quarter	Statement Value End of Second Quarter	Statement Value End of Third Quarter	Statement Value December 31 Prior Year
BONDS								
1. Class 1.....	6,079,259	344,213	235,761	1,652	6,079,259	6,189,363		6,161,688
2. Class 2.....	805,109				805,109	805,109		805,109
3. Class 3.....	139,545				139,545	139,545		139,545
4. Class 4.....	75,000				75,000	75,000		75,000
5. Class 5.....								
6. Class 6.....								
7. Total Bonds.....	7,098,913	344,213	235,761	1,652	7,098,913	7,209,017	0	7,181,342
PREFERRED STOCK								
8. Class 1.....								
9. Class 2.....								
10. Class 3.....								
11. Class 4.....								
12. Class 5.....								
13. Class 6.....								
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	7,098,913	344,213	235,761	1,652	7,098,913	7,209,017	0	7,181,342



IMAGING COVER SHEET

NAIC #: 56324

NAIC Group Code: 000

Company Name: CZECH CATHOLIC UNION

Company Type: P&C Life HIC Frat Title MEWA HW MPA
 DOMESTIC FOREIGN

Form Type: STATEMENTS

Sub-form Type: QUARTERLY

Transaction # (if applicable): _____

Effective Date: _____

Additional Info: SECOND QUARTER, PERIOD ENDING JUNE 30, 2002

Date Scanned: _____

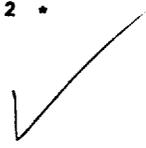
Scanned By (initials): _____



QUARTERLY STATEMENT

As of June 30, 2002
of the Condition and Affairs of the

CZECH CATHOLIC UNION



NAIC Group Code.....0000 ,0000
(Current Period) (Prior Period)

NAIC Company Code..... 56324

Employer's ID Number..... 34-0105780

Organized under the Laws of OHIO

State of Domicile or Port of Entry OHIO

Country of Domicile U.S.A.

Incorporated.....JANUARY 1, 1899

Commenced Business.....JANUARY 1, 1899

Statutory Home Office 5349 DOLLOFF ROAD..... CLEVELAND OH 44127
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office 5349 DOLLOFF ROAD..... CLEVELAND OH 44127
(Street and Number) (City or Town, State and Zip Code)

216-341-0444-
(Area Code) (Telephone Number)

Mail Address 5349 DOLLOFF ROAD..... CLEVELAND OH 44127
(Street and Number or P. O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records 5349 DOLLOFF ROAD..... CLEVELAND OH 44127
(Street and Number) (City or Town, State and Zip Code)

216-341-0444-
(Area Code) (Telephone Number)

Internet Website Address

Statement Contact MARY ANN MAHONEY
(Name)

216-341-0444-
(Area Code) (Telephone Number) (Extension)

(E-Mail Address)

216-341-0711-
(Fax Number)

Policyowner Relations Contact 5349 DOLLOFF ROAD..... CLEVELAND OH 44127
(Street and Number) (City or Town, State and Zip Code)

(Area Code) (Telephone Number) (Extension)

OFFICERS

President MARY ANN MAHONEY

Treasurer ELSIE T. MALEC

Secretary ELSIE T. MALEC

Actuary STEIMLA & ASSOCIATES, INC.

VICE PRESIDENTS

LORETTA MORAVECEK

PAULINE KVETON

DIRECTORS OR TRUSTEES

OLGA JAHN
DOLORES JACKLIN

MARYANN LANGEVIN

EDWARD P. BABOR

LILLIAN KOPECKY

State of.....OHIO
County of.....CUYAHOGA

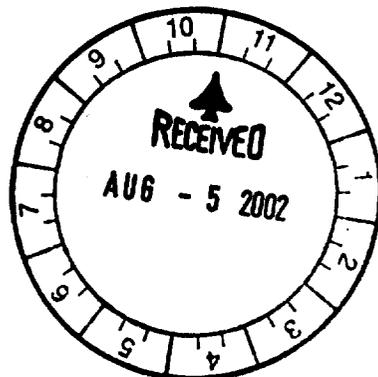
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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.

Mary Ann Mahoney
(Signature)
MARY ANN MAHONEY
(Printed Name)
President

Elsie T. Malec
(Signature)
ELSIE T. MALEC
(Printed Name)
Secretary

Elsie T. Malec
(Signature)
ELSIE T. MALEC
(Printed Name)
Treasurer

Subscribed and sworn to before me this
17th day of July, 2002
Diane M. Burk
DIANE M. BURK, Notary Public
State of Ohio
My Commission Expires 9/26/02



ASSETS

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	7,219,017	10,000	7,209,017	7,181,341
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	572,369		572,369	627,922
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the society (less \$.....0 encumbrances).....	21,128		21,128	21,128
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Certificate loans and liens.....	57,913		57,913	55,504
6. Cash (\$.....1,333,584) and short-term investments (\$.....0).....	1,333,584		1,333,584	1,267,712
7. Other invested assets.....			0	
8. Receivable for securities.....			0	
9. Aggregate write-ins for invested assets.....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9).....	9,204,010	10,000	9,194,010	9,153,606
11. Reinsurance ceded:				
11.1 Amounts recoverable from reinsurers.....			0	
11.2 Commissions and expense allowances due.....			0	
11.3 Experience ratings and other refunds due.....			0	
11.4 Other amounts receivable under reinsurance contracts.....			0	
12. Electronic data processing equipment and software.....			0	
13. Premiums actually collected by subordinate lodges not yet remitted to home office (excluding \$.....0 loading).....	(6,122)		(6,122)	(6,683)
14. Life insurance premiums and annuity considerations deferred and uncollected on in force (less premiums on reinsurance ceded and less \$.....0 loading).....			0	
15. Accident and health premiums due and unpaid.....			0	
16. Investment income due and accrued.....	65,721		65,721	65,721
17. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
18. Receivable from subsidiaries and affiliates.....			0	
19. Amounts due from agents.....			0	
20. Other assets nonadmitted.....			0	
21. Aggregate write-ins for other than invested assets.....	0	0	0	0
22. Total assets excluding Separate Accounts Business (Lines 10 to 21).....	9,263,609	10,000	9,253,609	9,212,644
23. From Separate Accounts statement.....			0	
24. TOTALS (Lines 22 and 23).....	9,263,609	10,000	9,253,609	9,212,644

DETAILS OF WRITE-INS

0901.			0	
0902.			0	
0903.			0	
0998. Summary of remaining write-ins for Line 9 from overflow page.....	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	0	0	0	0
2101.			0	
2102.			0	
2103.			0	
2198. Summary of remaining write-ins for Line 21 from overflow page.....	0	0	0	0
2199. Totals (Lines 2101 thru 2103 plus 2198) (Line 21 above).....	0	0	0	0

CZECH CATHOLIC UNION

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Aggregate reserve for life contracts (including \$.....0 Modco Reserve).....	5,819,150	5,791,709
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....		
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....		
4. Contract claims:		
4.1 Life.....	22,037	22,037
4.2 Accident and health.....		
5. Refunds due and unpaid.....		
6. Provisions for refunds payable in following calendar year-estimated amounts:		
6.1 Apportioned for payment to.....	125,000	125,000
6.2 Not yet apportioned.....		
7. Premiums and annuity considerations for life and accident and health contracts received in advance less \$.....0 discount; including \$.....0 accident and health premiums.....		
8. Certificate and contract liabilities not included elsewhere:		
8.1 Surrender values on canceled contracts.....		
8.2 Other amounts payable on reinsurance including \$.....0 assumed and \$.....0 ceded.....		
8.3 Interest maintenance reserve (IMR).....	97	97
9. Commissions to fieldworkers due or accrued-life and annuity contracts \$.....0, accident and health \$.....0 and deposit-type contract funds \$.....0.....		
10. Commissions and expense allowances payable on reinsurance assumed.....		
11. General expenses due or accrued.....	1,268	1,268
12. Transfers to Separate Accounts due or accrued (net) (including \$.....0 accrued for expense allowances recognized in reserves).....		
13. Taxes, licenses and fees due or accrued.....	713	713
14. Unearned investment income.....		
15. Amounts withheld or retained by Society as agent or trustee.....		
16. Amounts held for fieldworkers' account, including \$.....0 fieldworkers' credit balances.....		
17. Remittances and items not allocated.....		
18. Net adjustment in assets and liabilities due to foreign exchange rates.....		
19. Liability for benefits for employees and fieldworkers if not included above.....		
20. Borrowed money \$.....0 and interest thereon \$.....0.....		
21. Miscellaneous liabilities:		
21.1 Asset valuation reserve.....	171,474	210,474
21.2 Reinsurance in unauthorized companies.....		
21.3 Funds held under reinsurance treaties with unauthorized reinsurers.....		
21.4 Payable to subsidiaries and affiliates.....		
21.5 Drafts outstanding.....		
21.6 Funds held under coinsurance.....		
21.7 Payable for securities.....		
22. Aggregate write-ins for liabilities.....	1,712	1,712
23. Total Liabilities excluding Separate Accounts business (Lines 1 to 22).....	6,141,451	6,153,010
24. From Separate Accounts Statement.....		
25. Total liabilities (Lines 23 to 24).....	6,141,451	6,153,010
26. Aggregate write-ins for other than liabilities and surplus funds.....	0	0
27. Surplus notes.....		
28. Aggregate write-ins for surplus funds.....	125,000	125,000
29. Unassigned funds.....	2,987,158	2,934,634
30. Totals (Lines 26 through 29) (including \$.....0 in Separate Accounts Statement).....	3,112,158	3,059,634
31. Totals (Lines 25 + 30).....	9,253,609	9,212,644

DETAILS OF WRITE-INS

2201. Fraternal.....	1,712	1,712
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page.....	0	0
2299. Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above).....	1,712	1,712
2601.		
2602.		
2603.		
2698. Summary of remaining write-ins for Line 26 from overflow page.....	0	0
2699. Totals (Lines 2601 thru 2603 plus 2698) (Line 26 above).....	0	0
2801. Contingency Reserve.....	125,000	125,000
2802.		
2803.		
2898. Summary of remaining write-ins for Line 28 from overflow page.....	0	0
2899. Totals (Lines 2801 thru 2803 plus 2898) (Line 28 above).....	125,000	125,000

SUMMARY OF OPERATIONS

(EXCLUDING UNREALIZED CAPITAL GAINS AND LOSSES)

	1 Current Year To Date	2 Prior Year To Date	2 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts.....	34,163	35,030	265,940
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	286,073	289,247	596,562
4. Amortization of Interest Maintenance Reserve (IMR).....			449
5. Separate Accounts net gain from operations excluding unrealized gains and losses.....			
6. Commissions and expense allowances on reinsurance ceded.....			
7. Reserve adjustments on reinsurance ceded.....			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....			
8.2 Charges and fees for deposit-type contracts.....			
8.3 Aggregate write-ins for miscellaneous income.....	5,898	15,344	662
9. Totals (Lines 1 to 8.3).....	326,134	339,621	863,613
10. Death benefits.....	93,968	87,467	170,305
11. Matured endowments.....	5,289	9,250	9,428
12. Annuity and old age benefits.....	3,086	1,344	1,344
13. Disability, accident and health benefits, including premiums waived \$.....0.....			
14. Surrender benefits and withdrawals for life contracts.....	23,600	15,752	34,044
15. Interest and adjustments on contract or deposit-type contract funds.....			
16. Payments on supplementary contracts with life contingencies.....			
17. Increase in aggregate reserve for life and accident and health contracts.....	27,441	57,945	219,802
18. Totals (Lines 10 to 17).....	153,384	171,758	434,923
19. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	1,160		2,658
20. Commissions and expense allowances on reinsurance assumed.....			
21. General insurance expenses and fraternal expenses.....	103,115	93,582	175,799
22. Insurance taxes, licenses and fees.....	4,952	2,143	8,305
23. Increase in loading on deferred and uncollected premiums.....			
24. Net transfers to or (from) Separate Accounts.....			
25. Aggregate write-ins for deductions.....	0	0	0
26. Totals (Lines 18 to 25).....	262,610	267,483	621,685
27. Net gain from operations before refunds to members (Line 9 minus Line 26).....	63,524	72,138	241,928
28. Refunds to members.....			165,525
29. Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28).....	63,524	72,138	76,403
30. Net realized capital gains (losses) (excluding \$.....0 transferred to the IMR).....		164	13,033
31. Net income (Lines 29 + 30).....	63,524	72,302	89,436
SURPLUS ACCOUNT			
32. Surplus, December 31, prior year.....	3,059,634	2,991,405	2,991,405
33. Net income from operations (Line 31).....	63,524	72,302	89,436
34. Change in net unrealized capital gains or (losses).....	(50,000)	(30,000)	(57,048)
35. Change in net unrealized foreign exchange capital gain (loss).....			
36. Change in nonadmitted assets and related items.....			
37. Change in liability for reinsurance in unauthorized companies.....			
38. Change in reserve on account of change in valuation basis (increase) or decrease.....			
39. Change in asset valuation reserve.....	39,000	28,000	35,841
40. Surplus (contributed to) withdrawn from Separate Accounts during period.....			
41. Other changes in surplus in Separate Accounts Statement.....			
42. Change in surplus notes.....			
43. Cumulative effect of changes in accounting principles.....			
44. Change in surplus as a result of reinsurance.....			
45. Aggregate write-ins for gains and losses in surplus.....	0	0	0
46. Net change in surplus for the year (Lines 33 through 45).....	52,524	70,302	68,229
47. Surplus as of statement date (Lines 32 + 46).....	3,112,158	3,061,707	3,059,634

DETAILS OF WRITE-INS

08.301. Miscellaneous Income & Convention Ads.....	5,898		662
08.302.		15,344	
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above).....	5,898	15,344	662
2501.			
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0	0
4501.			
4502.			
4503.			
4598. Summary of remaining write-ins for Line 45 from overflow page.....	0	0	0
4599. Totals (Lines 4501 thru 4503 plus 4598) (Line 45 above).....	0	0	0

CASH FLOW

	1 Current Year to Date	2 Prior Year Ended December 31
Cash from Operations		
1. Premiums and annuity considerations for life and accident and health contracts.....	33,602	265,941
2. Charges and fees for deposit-type contracts.....		
3. Considerations for supplementary contracts with life contingencies.....		
4. Net investment income.....	286,073	588,271
5. Commissions and expense allowances on reinsurance ceded.....		
6. Fees associated with investment management, administration and contract guarantees from Separate Accounts.....		
7. Aggregate write-ins for miscellaneous income.....	5,898	662
8. Total (Lines 1 to 7).....	325,573	854,874
9. Death benefits.....	93,968	174,502
10. Matured endowments.....	5,289	11,897
11. Annuity and old age benefits.....	3,086	1,344
12. Disability, accident and health benefits.....		
13. Surrender benefits and withdrawals for life contracts.....	23,600	34,044
14. Interest and adjustment on contract or deposit-type contract funds.....		
15. Payments on supplementary contracts with life contingencies.....		
16. Total (Lines 9 to 15).....	125,943	221,787
17. Commissions on premiums, annuity considerations and deposit-type contract funds.....	1,160	2,658
18. Commissions and expense allowances on reinsurance assumed.....		
19. General insurance expenses and fraternal expenses.....	103,115	176,858
20. Insurance taxes, licenses and fees, excluding federal income taxes.....	4,952	8,266
21. Net transfers to or (from) Separate Accounts.....		
22. Aggregate write-ins for deductions.....	0	0
23. Refunds to members paid.....		165,525
24. Total (Lines 16 to 23).....	235,169	575,094
25. Net cash from operations (Lines 8 minus 24).....	90,404	279,780
Cash from Investments		
26. Proceeds from investments sold, matured or repaid:		
26.1 Bonds.....	672,090	1,749,036
26.2 Stocks.....	5,554	116,546
26.3 Mortgage loans.....		
26.4 Real estate.....		
26.5 Other invested assets.....		
26.6 Net gains or (losses) on cash and short-term investments.....		
26.7 Miscellaneous proceeds.....		
26.8 Total (Lines 26.1 to 26.7).....	677,644	1,865,582
27. Cost of investments acquired (long-term only):		
27.1 Bonds.....	696,310	1,810,874
27.2 Stocks.....		
27.3 Mortgage loans.....		
27.4 Real estate.....		
27.5 Other invested assets.....		
27.6 Miscellaneous applications.....		
27.7 Total investments acquired (Lines 27.1 to 27.6).....	696,310	1,810,874
28. Net increase (or decrease) in certificate loans and liens.....	2,409	4,030
29. Net cash from investments (Line 26.8 minus Line 27.7 minus Line 28).....	(21,075)	50,677
Cash from Financing and Miscellaneous Sources		
30. Cash provided:		
30.1 Surplus notes, capital and surplus paid in.....		
30.2 Borrowed money \$.....0 less amounts repaid \$.....0.....		
30.3 Deposits on deposit-type contract funds and other liabilities without life or disability contingencies.....		
30.4 Other cash provided.....		
30.5 Total (Lines 30.1 to 30.4).....	0	0
31. Cash Applied:		
31.1 Interest on indebtedness.....		
31.2 Withdrawals on deposit-type contract funds and other liabilities without life or disability contingencies.....		
31.3 Other applications (net).....	3,457	(4,135)
31.4 Total (Lines 31.1 to 31.3).....	3,457	(4,135)
32. Net cash from financing and miscellaneous sources (Line 30.5 minus 31.4).....	(3,457)	4,135
RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS		
33. Net change in cash and short-term investments (Line 25, plus Line 29, plus Line 32).....	65,872	334,592
34. Cash and Short-term Investments:		
34.1 Beginning of year.....	1,267,712	933,120
34.2 End of period (Line 33 plus Line 34.1).....	1,333,584	1,267,712

DETAILS OF WRITE-INS

0701. Miscellaneous Income.....	5,898	662
0702.		
0703.		
0798. Summary of remaining write-ins for Line 7 from overflow page.....	0	0
0799. Totals (Lines 0701 thru 0703 plus 0798) (Line 7 above).....	5,898	662
2201.		
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page.....	0	0
2299. Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above).....	0	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Principles

The Company prepares its statutory financial statements in conformity with accounting practices prescribed or permitted by the State of Illinois, therefore the financial statements are prepared in accordance with the NAIC Accounting Practices and Procedures manual - Version effective January 1, 2002.

2. Accounting Changes and Corrections of Errors

Accounting changes adopted to conform to the provisions of the NAIC Accounting Practices and Procedures manual - Version effective January 1, 2002 are reported as changes in accounting principles. The cumulative effect of changes in accounting principles is reported as an adjustment to unassigned funds in the period of the change in accounting principle. The cumulative effect is the difference between the amount of capital and surplus at the beginning of the year and the amount of capital and surplus that would have been reported at the date if the new accounting principles had been applied retroactively for all prior periods. As a result of these changes, the Company had no adjustment to its surplus as of January 1, 2002.

17. Wash Sales

Not Applicable.

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 []

1.2 If yes, explain:.....: _____

2.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No []

2.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

3.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No []

3.2 If yes, date of change:
If not previously filed, furnish herewith a certified copy of the instrument as amended.

4. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No []
If yes, attach an organizational chart.

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No []

5.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

6. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []

If yes, attach an explanation.

7.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/1995.....

7.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/1995.....

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). 5/31/1996.....

7.4 By what department or departments?.....: _____

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)

INVESTMENT

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

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

9.2 If yes, explain:.....

10.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []

10.2 If yes, give full and complete information relating thereto:

11. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$.....

12. Amount of real estate and mortgages held in short-term investments: \$.....

13.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []

13.2 If yes, please complete the following:

	1 Prior Year-End Statement Value	2 Current Quarter Statement Value
13.21 Bonds.....	\$.....0	\$.....
13.22 Preferred Stock.....	\$.....0	\$.....
13.23 Common Stock.....	\$.....0	\$.....
13.24 Short-Term Investments.....	\$.....0	\$.....
13.25 Mortgages, Loans or Real Estate.....	\$.....0	\$.....
13.26 All Other.....	\$.....0	\$.....
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26).....	\$.....0	\$.....
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$.....0	\$.....
13.29 Receivable from Parent not included in Lines 13.21 to 13.26 above.....	\$.....0	\$.....

14.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No []

14.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
If no, attach a description with this statement.

15. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Part 1-General, Section IV.H-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [] No []

15.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address

15.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation.

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

15.3 Have there been any changes, including name changes, in the custodian(s) identified in 15.1 during the current year? Yes [] No []

15.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

15.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address

GENERAL INTERROGATORIES (continued)

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

PART 2 - FRATERNAL

1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	1
1.1	Long-term mortgages in good standing:	Amount
1.11	Farm mortgages.....	\$.....
1.12	Residential mortgages.....	\$.....
1.13	Commercial mortgages.....	\$.....
1.14	Total mortgages in good standing.....	\$.....
1.2	Long-term mortgages in good standing with restructured terms:	
1.21	Total mortgages in good standing.....	\$.....
1.3	Long-term mortgage loans upon which interest is overdue more than three months:	
1.31	Farm mortgages.....	\$.....
1.32	Residential mortgages.....	\$.....
1.33	Commercial mortgages.....	\$.....
1.34	Total mortgages with interest overdue more than three months.....	\$.....
1.4	Long-term mortgage loans in process of foreclosure:	
1.41	Farm mortgages.....	\$.....
1.42	Residential mortgages.....	\$.....
1.43	Commercial mortgages.....	\$.....
1.44	Total mortgages in process of foreclosure.....	\$.....
1.5	Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2).....	\$.....
1.6	Long-term mortgages foreclosed, properties transferred to real estate in current quarter:	
1.61	Farm mortgages.....	\$.....
1.62	Residential mortgages.....	\$.....
1.63	Commercial mortgages.....	\$.....
1.64	Total mortgages foreclosed and transferred to real estate.....	\$.....
2.1	In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurance for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?	Yes [X] No []
2.2	If no, explain.....	

CZECH CATHOLIC UNION SCHEDULE A - VERIFICATION

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/adjusted carrying value, beginning of period.....	21,128	21,128	0	21,128
2. Increase (decrease) by adjustment.....				
3. Cost of acquired.....				
4. Cost of additions to and permanent improvements.....				
5. Total profit (loss) on sales.....				
6. Increase (decrease) by foreign exchange adjustment.....				
7. Amount received on sales.....				
8. Book/adjusted carrying value at end of current period.....	21,128	21,128	0	21,128
9. Total valuation allowance.....				
10. Subtotal (Lines 8 plus 9).....	21,128	21,128	0	21,128
11. Total nonadmitted amounts.....				
12. Statement value, current period (Page 2, real estate lines, current period).....	21,128	21,128	0	21,128

SCHEDULE B - VERIFICATION

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/recorded investment excluding accrued interest on mortgages owned, beginning of period.....	0	0	0	
2. Amount loaned during period:				
2.1 Actual cost at time of acquisitions.....				
2.2 Additional investment made after acquisitions.....				
3. Accrual of discount and mortgage interest points and commitment fees.....				
4. Increase (decrease) by adjustment.....				
5. Total profit (loss) on sale.....				
6. Amounts paid on account or in full during the period.....				
7. Amortization of premium.....				
8. Increase (decrease) by foreign exchange adjustment.....				
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period.....	0	0	0	0
10. Total valuation allowance.....				
11. Subtotal (Lines 9 plus 10).....	0	0	0	0
12. Total nonadmitted amounts.....				
13. Statement value of mortgages owned at end of current period.....	0	0	0	0

NONE

SCHEDULE BA - VERIFICATION

Other Invested Assets Included in Schedule BA

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/adjusted carrying value of long-term invested assets owned, beginning of period.....	0	0	0	
2. Cost of acquisitions during period:				
2.1 Actual cost at time of acquisitions.....				
2.2 Additional investment made after acquisitions.....				
3. Accrual of discount.....				
4. Increase (decrease) by adjustment.....				
5. Total profit (loss) on sale.....				
6. Amounts paid on account or in full during the period.....				
7. Amortization of premium.....				
8. Increase (decrease) by foreign exchange adjustment.....				
9. Book/adjusted carrying value of long-term invested assets at end of current period.....	0	0	0	0
10. Total valuation allowance.....				
11. Subtotal (Lines 9 plus 10).....	0	0	0	0
12. Total nonadmitted amounts.....				
13. Statement value of long-term invested assets at end of current period.....	0	0	0	0

NONE

SCHEDULE D - PART 1B

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

	1	2	3	4	5	6	7	8
	Statement Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Statement Value End of First Quarter	Statement Value End of Second Quarter	Statement Value End of Third Quarter	Statement Value December 31 Prior Year
BONDS								
1. Class 1.....	6,079,259	344,213	235,761	1,652	6,079,259	6,189,363		6,161,688
2. Class 2.....	805,109				805,109	805,109		805,109
3. Class 3.....	139,545				139,545	139,545		139,545
4. Class 4.....	75,000				75,000	75,000		75,000
5. Class 5.....								
6. Class 6.....								
7. Total Bonds.....	7,098,913	344,213	235,761	1,652	7,098,913	7,209,017	0	7,181,342
PREFERRED STOCK								
8. Class 1.....								
9. Class 2.....								
10. Class 3.....								
11. Class 4.....								
12. Class 5.....								
13. Class 6.....								
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	7,098,913	344,213	235,761	1,652	7,098,913	7,209,017	0	7,181,342

**Sch. DA-Part 1
NONE**

**Sch. DA-Part 2-Verification
NONE**

**Sch. DB-Part F-Section 1
NONE**

**Sch. DB-Part F-Section 2
NONE**

**Sch. S
NONE**

SCHEDULE T - DISTRIBUTION OF BUSINESS BY STATES AND TERRITORIES

(Adult and Juvenile Combined)

State, Etc.	1 Is Insurer Licensed? (Yes or No)	Life Contracts			5 Deposit-Type Contract Funds	6 Other Considerations
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees		
1. Alabama.....AL	NO					
2. Alaska.....AK	NO					
3. Arizona.....AZ	NO					
4. Arkansas.....AR	NO					
5. California.....CA	NO					
6. Colorado.....CO	NO					
7. Connecticut.....CT	NO	10				
8. Delaware.....DE	NO					
9. District of Columbia.....DC	NO					
10. Florida.....FL	NO					
11. Georgia.....GA	NO					
12. Hawaii.....HI	NO					
13. Idaho.....ID	NO					
14. Illinois.....IL	YES	978	540			
15. Indiana.....IN	NO					
16. Iowa.....IA	YES	1,813	56			
17. Kansas.....KS	NO					
18. Kentucky.....KY	NO					
19. Louisiana.....LA	NO					
20. Maine.....ME	NO					
21. Maryland.....MD	NO					
22. Massachusetts.....MA	NO					
23. Michigan.....MI	YES	5,074	121			
24. Minnesota.....MN	NO	62				
25. Mississippi.....MS	NO					
26. Missouri.....MO	NO	516				
27. Montana.....MT	NO					
28. Nebraska.....NE	NO	2,172				
29. Nevada.....NV	NO					
30. New Hampshire.....NH	NO					
31. New Jersey.....NJ	NO					
32. New Mexico.....NM	NO					
33. New York.....NY	NO	671	48			
34. North Carolina.....NC	NO					
35. North Dakota.....ND	NO					
36. Ohio.....OH	YES	16,032	5,287			
37. Oklahoma.....OK	NO					
38. Oregon.....OR	NO					
39. Pennsylvania.....PA	YES	242	121			
40. Rhode Island.....RI	NO					
41. South Carolina.....SC	NO					
42. South Dakota.....SD	NO					
43. Tennessee.....TN	NO					
44. Texas.....TX	NO					
45. Utah.....UT	NO					
46. Vermont.....VT	NO					
47. Virginia.....VA	NO					
48. Washington.....WA	NO					
49. West Virginia.....WV	NO					
50. Wisconsin.....WI	NO	419				
51. Wyoming.....WY	NO					
52. American Samoa.....AS	NO					
53. Guam.....GU	NO					
54. Puerto Rico.....PR	NO					
55. US Virgin Islands.....VI	NO					
56. Canada.....CN	NO					
57. Aggregate Other Alien.....OT	XXX	0	0	0	0	0
58. Subtotals.....	(a) 5	27,990	6,173	0	0	0
90. Reporting entity contributions for employee benefit plans	XXX					
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX					
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					
93. Premium or annuity considerations waived under disability or other contract provisions	XXX					
94. Aggregate other amounts not allocable by State	XXX	0	0	0	0	0
95. Totals (Direct Business)	XXX	27,990	6,173	0	0	0
96. Plus reinsurance assumed	XXX					
97. Totals (All Business)	XXX	27,990	6,173	0	0	0
98. Reinsurance less reinsurance ceded	XXX					
99. Totals (All Business) less reinsurance ceded	XXX	27,990	6,173	0	0	0
5701.....	XXX					
5702.....	XXX					
5703.....	XXX					
5798. Summary of remaining write-ins for Line 57 from overflow page	XXX	0	0	0	0	0
5799. Totals (Lines 5701 thru 5703 plus 5798) (Line 57 above)	XXX	0	0	0	0	0
9401.....	XXX					
9402.....	XXX					
9403.....	XXX					
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0
9499. Totals (Lines 9401 thru 9403 plus 9498) (Line 94 above)	XXX	0	0	0	0	0

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

**Sch. Y-Part 1
NONE**

**Supplemental Exhibit & Sch. Interrogatories
NONE**

**Overflow Page
NONE**

**Sch. A-Part 2
NONE**

**Sch. A-Part 3
NONE**

**Sch. B-Part 1
NONE**

**Sch. B-Part 2
NONE**

**Sch. BA-Part 1
NONE**

**Sch. BA-Part 2
NONE**

SCHEDULE D - PART 3

Show all Long-Term Bonds and Stock Acquired by the Company During the Current Quarter

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation (a)
Bonds - U.S. Government								
31339W-D5-2	FEDERAL HOME LOAN MORTGAGE	04/26/2002	PARKER / HUNTER INCORPORATED	60,000	60,000	60,000	292	1
38373W-K3-1	MULTICLASS CMO	04/19/2002	FIRST UNION SECURITIES, INC.	24,938	24,938	25,000	131	1
38373W-J9-0	MULTICLASS CMO	04/19/2002	FIRST UNION SECURITIES, INC.	25,000	25,000	25,000	131	1
31392M-FL-1	MULTICLASS CMO	05/22/2002	FIRST UNION SECURITIES, INC.	25,000	25,000	25,000	122	1
31392-PJK-2	MULTICLASS CMO	05/30/2002	FIRST UNION SECURITIES, INC.	25,000	25,000	25,000	131	1
36373M-DH-0	MULTICLASS CMO	06/28/2002	FIRST UNION SECURITIES, INC.	25,000	25,000	25,000	122	1
38373X-CG-9	GOVERNMENT NATIONAL MORTGAGE ASSN	06/28/2002	PARKER / HUNTER INCORPORATED	50,000	50,000	50,000	244	1
0399999	Total - Bonds - U.S. Government			234,938	234,938	235,000	1,172	XXX
Bonds - Public Utilities								
United States								
665228-BP-6	NORTHERN ILLINOIS GAS	05/03/2002	FIRST UNION SECURITIES, INC.	30,000	31,425	30,000	111	1
665772-BQ-1	NORTHERN STATES POWER	05/03/2002	FIRST UNION SECURITIES, INC.	30,000	28,725	30,000	336	1
3899999	Total - Bonds - Public Utilities			60,000	60,150	60,000	446	XXX
Bonds - Industrial and Miscellaneous								
United States								
55262C-AF-7	MBIA, INC.	04/24/2002	FIRST UNION SECURITIES, INC.	25,000	24,125	25,000	106	1
44181E-JN-9	HOUSEHOLD FINANCE CORP	06/20/2002	FIRST UNION SECURITIES, INC.	25,000	25,000	25,000	106	XXX
4599999	Total - Bonds - Industrial & Miscellaneous			50,000	49,125	50,000	106	XXX
6099997	Total - Bonds - Part 3			344,213	344,213	345,000	1,724	XXX
6099999	Total - Bonds - Preferred and Common Stocks			345,000	344,213	345,000	1,724	XXX
7299999	Total - Bonds			XXX	344,213	345,000	1,724	XXX

(a) For all common stock bearing the NAIC designation "U" provide: the number of such issues.....0.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value At Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year	NAIC Designation
Bonds - U.S. Government																
313594-2Q-6	FEDERAL NATIONAL MORTGAGE ASSN	05/25/2002 CALLED			1,478	1,478	1,478	1,478					0			
313598-Y9-2	FEDERAL NATIONAL MORTGAGE ASSN	05/31/2002 CALLED			500	500	500	500					0			
313370-LP-7	FEDERAL HOME LOAN MORTGAGE	06/25/2002 CALLED			26,000	26,000	25,058	26,000					0	331		
	FEDERAL HOME LOAN MORTGAGE	06/30/2002 CALLED (PARTIAL)			90,343	90,343	90,343	90,343					0	8,004		
	FEDERAL NATIONAL MORTGAGE ASSN	06/30/2002 CALLED (PARTIAL)			56,965	56,965	56,965	56,965					0	1,545		
	GNMA PASS THRU POOL	06/30/2002 CALLED (PARTIAL)			20,474	20,474	20,474	20,474					0	2,981		
0399999	Total - Bonds - U.S. Government				195,761	195,761	194,818	195,761	0	0	0	0	0	12,872	0	
Bonds - Industrial and Miscellaneous																
United States																
536196-AF-5	LION CONNECTICUT	05/15/2002 CALLED			30,000	30,000	30,000	30,000					0	2,196		
536196-AF-5	LION CONNECTICUT	05/15/2002 CALLED			10,000	10,000	10,000	10,000					0	758		
	United States				40,000	40,000	40,000	40,000	0	0	0	0	0	2,953	0	
4599999	Total - Bonds - Industrial & Miscellaneous				40,000	40,000	40,000	40,000	0	0	0	0	0	2,953	0	
6099997	Total - Bonds - Part 4				235,761	235,761	234,818	235,761	0	0	0	0	0	15,826	0	
6099998	Total - Bonds				235,761	235,761	234,818	235,761	0	0	0	0	0	15,826	0	
Common Stocks - Industrial and Miscellaneous																
United States																
488903-6A-2	KEMPER GOVT SEC	06/30/2002 CALLED (PARTIAL)			1,066	1,066	1,066	1,066					0		232	
487904-4E-8	UNITS KEMPER	06/30/2002 CALLED (PARTIAL)			1,137	1,137	1,137	1,137					0		135	
920916-77-2	UNITS VAN KAMPEN MERRITT INSD	06/30/2002 CALLED (PARTIAL)			72	72	72	72					0		2,321	
	United States				2,275	2,275	2,275	2,275	0	0	0	0	0	0	2,688	
6899999	Total - Common Stocks - Industrial & Miscellaneous				2,275	2,275	2,275	2,275	0	0	0	0	0	0	2,688	
7099997	Total - Common Stocks - Part 4				2,275	2,275	2,275	2,275	0	0	0	0	0	0	2,688	
7099999	Total - Common Stocks				2,275	2,275	2,275	2,275	0	0	0	0	0	0	2,688	
7199999	Total - Preferred and Common Stocks				2,275	2,275	2,275	2,275	0	0	0	0	0	0	2,688	
7299999	Total - Bonds, Preferred and Common Stocks				2,275	2,275	2,275	2,275	0	0	0	0	0	0	2,688	
	Total - Bonds, Preferred and Common Stocks				238,036	238,036	237,093	238,036	0	0	0	0	0	15,826	2,688	

(a) For all common stock bearing the NAIC designation "U" provide: the number of such issues:.....0.

Sch. DB-Part A-Section 1
NONE

Sch. DB-Part B-Section 1
NONE

Sch. DB-Part C-Section 1
NONE

Sch. 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							
BANKERS TRUST.....	DELAWARE.....	6.550	819	50,000	50,000	50,000	
CAPITAL BANK.....	WISCONSIN.....	3.400	857	100,000	100,000	100,000	
CENTURY FEDERAL SAVINGS & LOAN.....	OHIO.....	3.210	802	100,154	100,154	100,154	
CHARTER ONE.....	OHIO.....	6.350	261	17,825	17,827	17,829	
CHASE MANHATTAN BANK.....	DELAWARE.....			40,000	40,000	40,000	
CONTINENTAL BANK.....	ILLINOIS.....	7.500	1,875	50,000	50,000		
DISCOVER BANK.....	DELAWARE.....	5.550	971	70,000	70,000	70,000	
FIRST MERIT BANK.....	OHIO.....	4.880	880	36,056	36,056	36,056	
FIRSTAR BANK.....	OHIO.....	4.110	830	80,000	80,000	80,000	
IRWIN UNION BANK.....	INDIANA.....	3.450	1,438	100,000	100,000	100,000	
MERRILL MERCHANTS BANK.....	MAINE.....	4.250	1,771	100,000	100,000	100,000	
KEY BANK.....	OHIO.....			78,955	135,681	109,514	
NATIONAL CITY BANK.....	OHIO.....	3.680	251	100,000	100,000	100,000	
OHIO SAVINGS BANK.....	OHIO.....	3.800	854	90,000	90,000	90,000	
PIONEER SAVINGS & LOAN.....	OHIO.....	6.850	1,708	100,000	100,000	100,000	
ST, MONICA / ST. MARTIN CREDIT UNION.....	OHIO.....	5.470	192	80,005	80,005	80,005	
THIRD FEDERAL SAVINGS & LOAN.....	OHIO.....	5.390	1,344	100,000	100,000	100,000	
WESTERNBANK.....	PENNSYLVANIA.....	6.750	1,688	60,000	60,000	60,000	
0199999. Total Open Depositories.....		XXX	8,973	1,352,995	1,409,723	1,333,559	XXX
0399999. Total Cash on Deposit.....		XXX	8,973	1,352,995	1,409,723	1,333,559	XXX
0499999. Cash in Society's Office.....		XXX	XXX	25	25	25	XXX
0599999. Total Cash.....		XXX	8,973	1,353,020	1,409,748	1,333,584	XXX



CZECH CATHOLIC UNION SVO COMPLIANCE CERTIFICATION

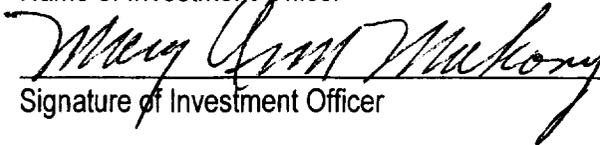
The undersigned is an officer of the insurer responsible for reporting investments to the SVO and/or with performing all filings with appropriate state regulatory officials and the NAIC and is therefore required to be familiar with the requirements of such filings. The undersigned officer certifies that,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

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

A material issuer event is a generic or transaction specific credit event of which the insurer is currently aware, which by its nature would signify to a reasonably prudent insurer that a material change in the credit quality or price of the investment or security has occurred. As an illustration, and not by way of limitation, the following shall be deemed to constitute material issuer events:

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

Mrs. Mary Ann Mahoney
Name of Investment Officer


Signature of Investment Officer

President
Title of Signatory

June 30, 2002
Date



IMAGING COVER SHEET

NAIC #: 56324

NAIC Group Code: 000

Company Name: CZECH CATHOLIC UNION

Company Type: P&C Life HIC Frat Title MEWA HW MPA
 DOMESTIC FOREIGN

Form Type: STATEMENTS

Sub-form Type: QUARTERLY

Transaction # (if applicable): _____

Effective Date: _____

Additional Info: SECOND QUARTER, PERIOD ENDING JUNE 30, 2002

Date Scanned: _____

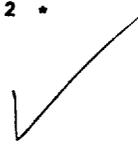
Scanned By (initials): _____



QUARTERLY STATEMENT

As of June 30, 2002
of the Condition and Affairs of the

CZECH CATHOLIC UNION



NAIC Group Code.....0000 ,0000
(Current Period) (Prior Period)

NAIC Company Code..... 56324

Employer's ID Number..... 34-0105780

Organized under the Laws of OHIO

State of Domicile or Port of Entry OHIO

Country of Domicile U.S.A.

Incorporated.....JANUARY 1, 1899

Commenced Business.....JANUARY 1, 1899

Statutory Home Office

5349 DOLLOFF ROAD..... CLEVELAND OH 44127
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office

5349 DOLLOFF ROAD..... CLEVELAND OH 44127
(Street and Number) (City or Town, State and Zip Code)

216-341-0444-
(Area Code) (Telephone Number)

Mail Address

5349 DOLLOFF ROAD..... CLEVELAND OH 44127
(Street and Number or P. O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records

5349 DOLLOFF ROAD..... CLEVELAND OH 44127
(Street and Number) (City or Town, State and Zip Code)

216-341-0444-
(Area Code) (Telephone Number)

Internet Website Address

Statement Contact

MARY ANN MAHONEY
(Name)

216-341-0444-
(Area Code) (Telephone Number) (Extension)
216-341-0711-
(Fax Number)

(E-Mail Address)

Policyowner Relations Contact

5349 DOLLOFF ROAD..... CLEVELAND OH 44127
(Street and Number) (City or Town, State and Zip Code)

(Area Code) (Telephone Number) (Extension)

OFFICERS

President MARY ANN MAHONEY

Treasurer ELSIE T. MALEC

Secretary ELSIE T. MALEC

Actuary STEIMLA & ASSOCIATES, INC.

VICE PRESIDENTS

LORETTA MORAVECEK

PAULINE KVETON

DIRECTORS OR TRUSTEES

OLGA JAHN
DOLORES JACKLIN

MARYANN LANGEVIN

EDWARD P. BABOR

LILLIAN KOPECKY

State of.....OHIO
County of.....CUYAHOGA

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.

Mary Ann Mahoney

(Signature)
MARY ANN MAHONEY

(Printed Name)
President

Elsie T. Malec

(Signature)
ELSIE T. MALEC

(Printed Name)
Secretary

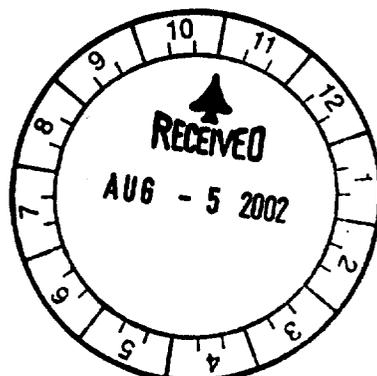
Elsie T. Malec

(Signature)
ELSIE T. MALEC

(Printed Name)
Treasurer

Subscribed and sworn to before me this
17th day of July, 2002
Diane M. Burk

DIANE M. BURK, Notary Public
State of Ohio
My Commission Expires 9/26/02



ASSETS

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	7,219,017	10,000	7,209,017	7,181,341
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	572,369		572,369	627,922
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the society (less \$.....0 encumbrances).....	21,128		21,128	21,128
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Certificate loans and liens.....	57,913		57,913	55,504
6. Cash (\$.....1,333,584) and short-term investments (\$.....0).....	1,333,584		1,333,584	1,267,712
7. Other invested assets.....			0	
8. Receivable for securities.....			0	
9. Aggregate write-ins for invested assets.....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9).....	9,204,010	10,000	9,194,010	9,153,606
11. Reinsurance ceded:				
11.1 Amounts recoverable from reinsurers.....			0	
11.2 Commissions and expense allowances due.....			0	
11.3 Experience ratings and other refunds due.....			0	
11.4 Other amounts receivable under reinsurance contracts.....			0	
12. Electronic data processing equipment and software.....			0	
13. Premiums actually collected by subordinate lodges not yet remitted to home office (excluding \$.....0 loading).....	(6,122)		(6,122)	(6,683)
14. Life insurance premiums and annuity considerations deferred and uncollected on in force (less premiums on reinsurance ceded and less \$.....0 loading).....			0	
15. Accident and health premiums due and unpaid.....			0	
16. Investment income due and accrued.....	65,721		65,721	65,721
17. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
18. Receivable from subsidiaries and affiliates.....			0	
19. Amounts due from agents.....			0	
20. Other assets nonadmitted.....			0	
21. Aggregate write-ins for other than invested assets.....	0	0	0	0
22. Total assets excluding Separate Accounts Business (Lines 10 to 21).....	9,263,609	10,000	9,253,609	9,212,644
23. From Separate Accounts statement.....			0	
24. TOTALS (Lines 22 and 23).....	9,263,609	10,000	9,253,609	9,212,644

DETAILS OF WRITE-INS

0901.			0	
0902.			0	
0903.			0	
0998. Summary of remaining write-ins for Line 9 from overflow page.....	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	0	0	0	0
2101.			0	
2102.			0	
2103.			0	
2198. Summary of remaining write-ins for Line 21 from overflow page.....	0	0	0	0
2199. Totals (Lines 2101 thru 2103 plus 2198) (Line 21 above).....	0	0	0	0

CZECH CATHOLIC UNION

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Aggregate reserve for life contracts (including \$.....0 Modco Reserve).....	5,819,150	5,791,709
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....		
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....		
4. Contract claims:		
4.1 Life.....	22,037	22,037
4.2 Accident and health.....		
5. Refunds due and unpaid.....		
6. Provisions for refunds payable in following calendar year-estimated amounts:		
6.1 Apportioned for payment to	125,000	125,000
6.2 Not yet apportioned.....		
7. Premiums and annuity considerations for life and accident and health contracts received in advance less \$.....0 discount; including \$.....0 accident and health premiums.....		
8. Certificate and contract liabilities not included elsewhere:		
8.1 Surrender values on canceled contracts.....		
8.2 Other amounts payable on reinsurance including \$.....0 assumed and \$.....0 ceded.....		
8.3 Interest maintenance reserve (IMR).....	97	97
9. Commissions to fieldworkers due or accrued-life and annuity contracts \$.....0, accident and health \$.....0 and deposit-type contract funds \$.....0.....		
10. Commissions and expense allowances payable on reinsurance assumed.....		
11. General expenses due or accrued.....	1,268	1,268
12. Transfers to Separate Accounts due or accrued (net) (including \$.....0 accrued for expense allowances recognized in reserves).....		
13. Taxes, licenses and fees due or accrued.....	713	713
14. Unearned investment income.....		
15. Amounts withheld or retained by Society as agent or trustee.....		
16. Amounts held for fieldworkers' account, including \$.....0 fieldworkers' credit balances.....		
17. Remittances and items not allocated.....		
18. Net adjustment in assets and liabilities due to foreign exchange rates.....		
19. Liability for benefits for employees and fieldworkers if not included above.....		
20. Borrowed money \$.....0 and interest thereon \$.....0.....		
21. Miscellaneous liabilities:		
21.1 Asset valuation reserve.....	171,474	210,474
21.2 Reinsurance in unauthorized companies.....		
21.3 Funds held under reinsurance treaties with unauthorized reinsurers.....		
21.4 Payable to subsidiaries and affiliates.....		
21.5 Drafts outstanding.....		
21.6 Funds held under coinsurance.....		
21.7 Payable for securities.....		
22. Aggregate write-ins for liabilities.....	1,712	1,712
23. Total Liabilities excluding Separate Accounts business (Lines 1 to 22).....	6,141,451	6,153,010
24. From Separate Accounts Statement.....		
25. Total liabilities (Lines 23 to 24).....	6,141,451	6,153,010
26. Aggregate write-ins for other than liabilities and surplus funds.....	0	0
27. Surplus notes.....		
28. Aggregate write-ins for surplus funds.....	125,000	125,000
29. Unassigned funds.....	2,987,158	2,934,634
30. Totals (Lines 26 through 29) (including \$.....0 in Separate Accounts Statement).....	3,112,158	3,059,634
31. Totals (Lines 25 + 30).....	9,253,609	9,212,644

DETAILS OF WRITE-INS

2201. Fraternal.....	1,712	1,712
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page.....	0	0
2299. Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above).....	1,712	1,712
2601.		
2602.		
2603.		
2698. Summary of remaining write-ins for Line 26 from overflow page.....	0	0
2699. Totals (Lines 2601 thru 2603 plus 2698) (Line 26 above).....	0	0
2801. Contingency Reserve.....	125,000	125,000
2802.		
2803.		
2898. Summary of remaining write-ins for Line 28 from overflow page.....	0	0
2899. Totals (Lines 2801 thru 2803 plus 2898) (Line 28 above).....	125,000	125,000

CZECH CATHOLIC UNION

SUMMARY OF OPERATIONS

(EXCLUDING UNREALIZED CAPITAL GAINS AND LOSSES)

	1 Current Year To Date	2 Prior Year To Date	2 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts.....	34,163	35,030	265,940
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	286,073	289,247	596,562
4. Amortization of Interest Maintenance Reserve (IMR).....			449
5. Separate Accounts net gain from operations excluding unrealized gains and losses.....			
6. Commissions and expense allowances on reinsurance ceded.....			
7. Reserve adjustments on reinsurance ceded.....			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....			
8.2 Charges and fees for deposit-type contracts.....			
8.3 Aggregate write-ins for miscellaneous income.....	5,898	15,344	662
9. Totals (Lines 1 to 8.3).....	326,134	339,621	863,613
10. Death benefits.....	93,968	87,467	170,305
11. Matured endowments.....	5,289	9,250	9,428
12. Annuity and old age benefits.....	3,086	1,344	1,344
13. Disability, accident and health benefits, including premiums waived \$.....0.....			
14. Surrender benefits and withdrawals for life contracts.....	23,600	15,752	34,044
15. Interest and adjustments on contract or deposit-type contract funds.....			
16. Payments on supplementary contracts with life contingencies.....			
17. Increase in aggregate reserve for life and accident and health contracts.....	27,441	57,945	219,802
18. Totals (Lines 10 to 17).....	153,384	171,758	434,923
19. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	1,160		2,658
20. Commissions and expense allowances on reinsurance assumed.....			
21. General insurance expenses and fraternal expenses.....	103,115	93,582	175,799
22. Insurance taxes, licenses and fees.....	4,952	2,143	8,305
23. Increase in loading on deferred and uncollected premiums.....			
24. Net transfers to or (from) Separate Accounts.....			
25. Aggregate write-ins for deductions.....	0	0	0
26. Totals (Lines 18 to 25).....	262,610	267,483	621,685
27. Net gain from operations before refunds to members (Line 9 minus Line 26).....	63,524	72,138	241,928
28. Refunds to members.....			165,525
29. Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28).....	63,524	72,138	76,403
30. Net realized capital gains (losses) (excluding \$.....0 transferred to the IMR).....		164	13,033
31. Net income (Lines 29 + 30).....	63,524	72,302	89,436
SURPLUS ACCOUNT			
32. Surplus, December 31, prior year.....	3,059,634	2,991,405	2,991,405
33. Net income from operations (Line 31).....	63,524	72,302	89,436
34. Change in net unrealized capital gains or (losses).....	(50,000)	(30,000)	(57,048)
35. Change in net unrealized foreign exchange capital gain (loss).....			
36. Change in nonadmitted assets and related items.....			
37. Change in liability for reinsurance in unauthorized companies.....			
38. Change in reserve on account of change in valuation basis (increase) or decrease.....			
39. Change in asset valuation reserve.....	39,000	28,000	35,841
40. Surplus (contributed to) withdrawn from Separate Accounts during period.....			
41. Other changes in surplus in Separate Accounts Statement.....			
42. Change in surplus notes.....			
43. Cumulative effect of changes in accounting principles.....			
44. Change in surplus as a result of reinsurance.....			
45. Aggregate write-ins for gains and losses in surplus.....	0	0	0
46. Net change in surplus for the year (Lines 33 through 45).....	52,524	70,302	68,229
47. Surplus as of statement date (Lines 32 + 46).....	3,112,158	3,061,707	3,059,634

DETAILS OF WRITE-INS

08.301. Miscellaneous Income & Convention Ads.....	5,898		662
08.302.		15,344	
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above).....	5,898	15,344	662
2501.			
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0	0
4501.			
4502.			
4503.			
4598. Summary of remaining write-ins for Line 45 from overflow page.....	0	0	0
4599. Totals (Lines 4501 thru 4503 plus 4598) (Line 45 above).....	0	0	0

CASH FLOW

	1 Current Year to Date	2 Prior Year Ended December 31
Cash from Operations		
1. Premiums and annuity considerations for life and accident and health contracts.....	33,602	265,941
2. Charges and fees for deposit-type contracts.....		
3. Considerations for supplementary contracts with life contingencies.....		
4. Net investment income.....	286,073	588,271
5. Commissions and expense allowances on reinsurance ceded.....		
6. Fees associated with investment management, administration and contract guarantees from Separate Accounts.....		
7. Aggregate write-ins for miscellaneous income.....	5,898	662
8. Total (Lines 1 to 7).....	325,573	854,874
9. Death benefits.....	93,968	174,502
10. Matured endowments.....	5,289	11,897
11. Annuity and old age benefits.....	3,086	1,344
12. Disability, accident and health benefits.....		
13. Surrender benefits and withdrawals for life contracts.....	23,600	34,044
14. Interest and adjustment on contract or deposit-type contract funds.....		
15. Payments on supplementary contracts with life contingencies.....		
16. Total (Lines 9 to 15).....	125,943	221,787
17. Commissions on premiums, annuity considerations and deposit-type contract funds.....	1,160	2,658
18. Commissions and expense allowances on reinsurance assumed.....		
19. General insurance expenses and fraternal expenses.....	103,115	176,858
20. Insurance taxes, licenses and fees, excluding federal income taxes.....	4,952	8,266
21. Net transfers to or (from) Separate Accounts.....		
22. Aggregate write-ins for deductions.....	0	0
23. Refunds to members paid.....		165,525
24. Total (Lines 16 to 23).....	235,169	575,094
25. Net cash from operations (Lines 8 minus 24).....	90,404	279,780
Cash from Investments		
26. Proceeds from investments sold, matured or repaid:		
26.1 Bonds.....	672,090	1,749,036
26.2 Stocks.....	5,554	116,546
26.3 Mortgage loans.....		
26.4 Real estate.....		
26.5 Other invested assets.....		
26.6 Net gains or (losses) on cash and short-term investments.....		
26.7 Miscellaneous proceeds.....		
26.8 Total (Lines 26.1 to 26.7).....	677,644	1,865,582
27. Cost of investments acquired (long-term only):		
27.1 Bonds.....	696,310	1,810,874
27.2 Stocks.....		
27.3 Mortgage loans.....		
27.4 Real estate.....		
27.5 Other invested assets.....		
27.6 Miscellaneous applications.....		
27.7 Total investments acquired (Lines 27.1 to 27.6).....	696,310	1,810,874
28. Net increase (or decrease) in certificate loans and liens.....	2,409	4,030
29. Net cash from investments (Line 26.8 minus Line 27.7 minus Line 28).....	(21,075)	50,677
Cash from Financing and Miscellaneous Sources		
30. Cash provided:		
30.1 Surplus notes, capital and surplus paid in.....		
30.2 Borrowed money \$.....0 less amounts repaid \$.....0.....		
30.3 Deposits on deposit-type contract funds and other liabilities without life or disability contingencies.....		
30.4 Other cash provided.....		
30.5 Total (Lines 30.1 to 30.4).....	0	0
31. Cash Applied:		
31.1 Interest on indebtedness.....		
31.2 Withdrawals on deposit-type contract funds and other liabilities without life or disability contingencies.....		
31.3 Other applications (net).....	3,457	(4,135)
31.4 Total (Lines 31.1 to 31.3).....	3,457	(4,135)
32. Net cash from financing and miscellaneous sources (Line 30.5 minus 31.4).....	(3,457)	4,135
RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS		
33. Net change in cash and short-term investments (Line 25, plus Line 29, plus Line 32).....	65,872	334,592
34. Cash and Short-term Investments:		
34.1 Beginning of year.....	1,267,712	933,120
34.2 End of period (Line 33 plus Line 34.1).....	1,333,584	1,267,712

DETAILS OF WRITE-INS

0701. Miscellaneous Income.....	5,898	662
0702.		
0703.		
0798. Summary of remaining write-ins for Line 7 from overflow page.....	0	0
0799. Totals (Lines 0701 thru 0703 plus 0798) (Line 7 above).....	5,898	662
2201.		
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page.....	0	0
2299. Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above).....	0	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Principles

The Company prepares its statutory financial statements in conformity with accounting practices prescribed or permitted by the State of Illinois, therefore the financial statements are prepared in accordance with the NAIC Accounting Practices and Procedures manual - Version effective January 1, 2002.

2. Accounting Changes and Corrections of Errors

Accounting changes adopted to conform to the provisions of the NAIC Accounting Practices and Procedures manual - Version effective January 1, 2002 are reported as changes in accounting principles. The cumulative effect of changes in accounting principles is reported as an adjustment to unassigned funds in the period of the change in accounting principle. The cumulative effect is the difference between the amount of capital and surplus at the beginning of the year and the amount of capital and surplus that would have been reported at the date if the new accounting principles had been applied retroactively for all prior periods. As a result of these changes, the Company had no adjustment to its surplus as of January 1, 2002.

17. Wash Sales

Not Applicable.

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 []

1.2 If yes, explain:.....: _____

2.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No []

2.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

3.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No []

3.2 If yes, date of change:
If not previously filed, furnish herewith a certified copy of the instrument as amended.

4. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No []
If yes, attach an organizational chart.

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No []

5.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

6. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []

If yes, attach an explanation.

7.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/1995.....

7.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/1995.....

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). 5/31/1996.....

7.4 By what department or departments?.....: _____

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)

INVESTMENT

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

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

9.2 If yes, explain:.....

10.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []

10.2 If yes, give full and complete information relating thereto:

11. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$.....

12. Amount of real estate and mortgages held in short-term investments: \$.....

13.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []

13.2 If yes, please complete the following:

	1 Prior Year-End Statement Value	2 Current Quarter Statement Value
13.21 Bonds.....	\$.....0	\$.....
13.22 Preferred Stock.....	\$.....0	\$.....
13.23 Common Stock.....	\$.....0	\$.....
13.24 Short-Term Investments.....	\$.....0	\$.....
13.25 Mortgages, Loans or Real Estate.....	\$.....0	\$.....
13.26 All Other.....	\$.....0	\$.....
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26).....	\$.....0	\$.....
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above.....	\$.....0	\$.....
13.29 Receivable from Parent not included in Lines 13.21 to 13.26 above.....	\$.....0	\$.....

14.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No []

14.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
If no, attach a description with this statement.

15. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Part 1-General, Section IV.H-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [] No []

15.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address

15.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation.

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

15.3 Have there been any changes, including name changes, in the custodian(s) identified in 15.1 during the current year? Yes [] No []

15.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

15.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address

GENERAL INTERROGATORIES (continued)

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

PART 2 - FRATERNAL

1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	1
1.1	Long-term mortgages in good standing:	Amount
1.11	Farm mortgages.....	\$.....
1.12	Residential mortgages.....	\$.....
1.13	Commercial mortgages.....	\$.....
1.14	Total mortgages in good standing.....	\$.....
1.2	Long-term mortgages in good standing with restructured terms:	
1.21	Total mortgages in good standing.....	\$.....
1.3	Long-term mortgage loans upon which interest is overdue more than three months:	
1.31	Farm mortgages.....	\$.....
1.32	Residential mortgages.....	\$.....
1.33	Commercial mortgages.....	\$.....
1.34	Total mortgages with interest overdue more than three months.....	\$.....
1.4	Long-term mortgage loans in process of foreclosure:	
1.41	Farm mortgages.....	\$.....
1.42	Residential mortgages.....	\$.....
1.43	Commercial mortgages.....	\$.....
1.44	Total mortgages in process of foreclosure.....	\$.....
1.5	Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2).....	\$.....
1.6	Long-term mortgages foreclosed, properties transferred to real estate in current quarter:	
1.61	Farm mortgages.....	\$.....
1.62	Residential mortgages.....	\$.....
1.63	Commercial mortgages.....	\$.....
1.64	Total mortgages foreclosed and transferred to real estate.....	\$.....
2.1	In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurance for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?	Yes [X] No []
2.2	If no, explain.....	

CZECH CATHOLIC UNION SCHEDULE A - VERIFICATION

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/adjusted carrying value, beginning of period.....	21,128	21,128	0	21,128
2. Increase (decrease) by adjustment.....				
3. Cost of acquired.....				
4. Cost of additions to and permanent improvements.....				
5. Total profit (loss) on sales.....				
6. Increase (decrease) by foreign exchange adjustment.....				
7. Amount received on sales.....				
8. Book/adjusted carrying value at end of current period.....	21,128	21,128	0	21,128
9. Total valuation allowance.....				
10. Subtotal (Lines 8 plus 9).....	21,128	21,128	0	21,128
11. Total nonadmitted amounts.....				
12. Statement value, current period (Page 2, real estate lines, current period).....	21,128	21,128	0	21,128

SCHEDULE B - VERIFICATION

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/recorded investment excluding accrued interest on mortgages owned, beginning of period.....	0	0	0	
2. Amount loaned during period:				
2.1 Actual cost at time of acquisitions.....				
2.2 Additional investment made after acquisitions.....				
3. Accrual of discount and mortgage interest points and commitment fees.....				
4. Increase (decrease) by adjustment.....				
5. Total profit (loss) on sale.....				
6. Amounts paid on account or in full during the period.....				
7. Amortization of premium.....				
8. Increase (decrease) by foreign exchange adjustment.....				
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period.....	0	0	0	0
10. Total valuation allowance.....				
11. Subtotal (Lines 9 plus 10).....	0	0	0	0
12. Total nonadmitted amounts.....				
13. Statement value of mortgages owned at end of current period.....	0	0	0	0

NONE

SCHEDULE BA - VERIFICATION

Other Invested Assets Included in Schedule BA

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/adjusted carrying value of long-term invested assets owned, beginning of period.....	0	0	0	
2. Cost of acquisitions during period:				
2.1 Actual cost at time of acquisitions.....				
2.2 Additional investment made after acquisitions.....				
3. Accrual of discount.....				
4. Increase (decrease) by adjustment.....				
5. Total profit (loss) on sale.....				
6. Amounts paid on account or in full during the period.....				
7. Amortization of premium.....				
8. Increase (decrease) by foreign exchange adjustment.....				
9. Book/adjusted carrying value of long-term invested assets at end of current period.....	0	0	0	0
10. Total valuation allowance.....				
11. Subtotal (Lines 9 plus 10).....	0	0	0	0
12. Total nonadmitted amounts.....				
13. Statement value of long-term invested assets at end of current period.....	0	0	0	0

NONE

SCHEDULE D - PART 1B

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

	1	2	3	4	5	6	7	8
	Statement Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Statement Value End of First Quarter	Statement Value End of Second Quarter	Statement Value End of Third Quarter	Statement Value December 31 Prior Year
BONDS								
1. Class 1.....	6,079,259	344,213	235,761	1,652	6,079,259	6,189,363		6,161,688
2. Class 2.....	805,109				805,109	805,109		805,109
3. Class 3.....	139,545				139,545	139,545		139,545
4. Class 4.....	75,000				75,000	75,000		75,000
5. Class 5.....								
6. Class 6.....								
7. Total Bonds.....	7,098,913	344,213	235,761	1,652	7,098,913	7,209,017	0	7,181,342
PREFERRED STOCK								
8. Class 1.....								
9. Class 2.....								
10. Class 3.....								
11. Class 4.....								
12. Class 5.....								
13. Class 6.....								
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	7,098,913	344,213	235,761	1,652	7,098,913	7,209,017	0	7,181,342

**Sch. DA-Part 1
NONE**

**Sch. DA-Part 2-Verification
NONE**

**Sch. DB-Part F-Section 1
NONE**

**Sch. DB-Part F-Section 2
NONE**

**Sch. S
NONE**

SCHEDULE T - DISTRIBUTION OF BUSINESS BY STATES AND TERRITORIES

(Adult and Juvenile Combined)

State, Etc.	1 Is Insurer Licensed? (Yes or No)	Life Contracts			5 Deposit-Type Contract Funds	6 Other Considerations
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees		
1. Alabama.....AL	NO					
2. Alaska.....AK	NO					
3. Arizona.....AZ	NO					
4. Arkansas.....AR	NO					
5. California.....CA	NO					
6. Colorado.....CO	NO					
7. Connecticut.....CT	NO	10				
8. Delaware.....DE	NO					
9. District of Columbia.....DC	NO					
10. Florida.....FL	NO					
11. Georgia.....GA	NO					
12. Hawaii.....HI	NO					
13. Idaho.....ID	NO					
14. Illinois.....IL	YES	978	540			
15. Indiana.....IN	NO					
16. Iowa.....IA	YES	1,813	56			
17. Kansas.....KS	NO					
18. Kentucky.....KY	NO					
19. Louisiana.....LA	NO					
20. Maine.....ME	NO					
21. Maryland.....MD	NO					
22. Massachusetts.....MA	NO					
23. Michigan.....MI	YES	5,074	121			
24. Minnesota.....MN	NO	62				
25. Mississippi.....MS	NO					
26. Missouri.....MO	NO	516				
27. Montana.....MT	NO					
28. Nebraska.....NE	NO	2,172				
29. Nevada.....NV	NO					
30. New Hampshire.....NH	NO					
31. New Jersey.....NJ	NO					
32. New Mexico.....NM	NO					
33. New York.....NY	NO	671	48			
34. North Carolina.....NC	NO					
35. North Dakota.....ND	NO					
36. Ohio.....OH	YES	16,032	5,287			
37. Oklahoma.....OK	NO					
38. Oregon.....OR	NO					
39. Pennsylvania.....PA	YES	242	121			
40. Rhode Island.....RI	NO					
41. South Carolina.....SC	NO					
42. South Dakota.....SD	NO					
43. Tennessee.....TN	NO					
44. Texas.....TX	NO					
45. Utah.....UT	NO					
46. Vermont.....VT	NO					
47. Virginia.....VA	NO					
48. Washington.....WA	NO					
49. West Virginia.....WV	NO					
50. Wisconsin.....WI	NO	419				
51. Wyoming.....WY	NO					
52. American Samoa.....AS	NO					
53. Guam.....GU	NO					
54. Puerto Rico.....PR	NO					
55. US Virgin Islands.....VI	NO					
56. Canada.....CN	NO					
57. Aggregate Other Alien.....OT	XXX	0	0	0	0	0
58. Subtotals.....	(a) 5	27,990	6,173	0	0	0
90. Reporting entity contributions for employee benefit plans	XXX					
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX					
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					
93. Premium or annuity considerations waived under disability or other contract provisions	XXX					
94. Aggregate other amounts not allocable by State	XXX	0	0	0	0	0
95. Totals (Direct Business)	XXX	27,990	6,173	0	0	0
96. Plus reinsurance assumed	XXX					
97. Totals (All Business)	XXX	27,990	6,173	0	0	0
98. Reinsurance less reinsurance ceded	XXX					
99. Totals (All Business) less reinsurance ceded	XXX	27,990	6,173	0	0	0
5701.....	XXX					
5702.....	XXX					
5703.....	XXX					
5798. Summary of remaining write-ins for Line 57 from overflow page	XXX	0	0	0	0	0
5799. Totals (Lines 5701 thru 5703 plus 5798) (Line 57 above)	XXX	0	0	0	0	0
9401.....	XXX					
9402.....	XXX					
9403.....	XXX					
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0
9499. Totals (Lines 9401 thru 9403 plus 9498) (Line 94 above)	XXX	0	0	0	0	0

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

**Sch. Y-Part 1
NONE**

**Supplemental Exhibit & Sch. Interrogatories
NONE**

**Overflow Page
NONE**

**Sch. A-Part 2
NONE**

**Sch. A-Part 3
NONE**

**Sch. B-Part 1
NONE**

**Sch. B-Part 2
NONE**

**Sch. BA-Part 1
NONE**

**Sch. BA-Part 2
NONE**

SCHEDULE D - PART 3

Show all Long-Term Bonds and Stock Acquired by the Company During the Current Quarter

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation (a)
Bonds - U.S. Government								
31339W-D5-2	FEDERAL HOME LOAN MORTGAGE	04/26/2002	PARKER / HUNTER INCORPORATED	60,000	60,000	60,000	292	1
38373W-K3-1	MULTICLASS CMO	04/19/2002	FIRST UNION SECURITIES, INC.	24,938	24,938	25,000	131	1
38373W-J9-0	MULTICLASS CMO	04/19/2002	FIRST UNION SECURITIES, INC.	25,000	25,000	25,000	131	1
31392M-FL-1	MULTICLASS CMO	05/22/2002	FIRST UNION SECURITIES, INC.	25,000	25,000	25,000	122	1
31392-PJK-2	MULTICLASS CMO	05/30/2002	FIRST UNION SECURITIES, INC.	25,000	25,000	25,000	131	1
36373M-DH-0	MULTICLASS CMO	06/28/2002	FIRST UNION SECURITIES, INC.	25,000	25,000	25,000	122	1
38373X-CG-9	GOVERNMENT NATIONAL MORTGAGE ASSN	06/28/2002	PARKER / HUNTER INCORPORATED	50,000	50,000	50,000	244	1
0399999	Total - Bonds - U.S. Government			234,938	234,938	235,000	1,172	XXX
Bonds - Public Utilities								
United States								
665228-BP-6	NORTHERN ILLINOIS GAS	05/03/2002	FIRST UNION SECURITIES, INC.	30,000	31,425	30,000	111	1
665772-BQ-1	NORTHERN STATES POWER	05/03/2002	FIRST UNION SECURITIES, INC.	30,000	28,725	30,000	336	1
3899999	Total - Bonds - Public Utilities			60,000	60,150	60,000	446	XXX
Bonds - Industrial and Miscellaneous								
United States								
55262C-AF-7	MBIA, INC.	04/24/2002	FIRST UNION SECURITIES, INC.	25,000	24,125	25,000	106	1
44181E-JN-9	HOUSEHOLD FINANCE CORP	06/20/2002	FIRST UNION SECURITIES, INC.	25,000	25,000	25,000	106	XXX
4599999	Total - Bonds - Industrial & Miscellaneous			50,000	49,125	50,000	212	XXX
6099997	Total - Bonds - Part 3			50,000	49,125	50,000	106	XXX
6099999	Total - Bonds			344,213	344,213	345,000	1,724	XXX
7299999	Total - Bonds, Preferred and Common Stocks			344,213	344,213	345,000	1,724	XXX
(a) For all common stock bearing the NAIC designation "U" provide: the number of such issues: 0.								

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value At Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year	NAIC Designation
Bonds - U.S. Government																
313594-2Q-6	FEDERAL NATIONAL MORTGAGE ASSN	05/25/2002 CALLED			1,478	1,478	1,478	1,478					0			
313598-Y9-2	FEDERAL NATIONAL MORTGAGE ASSN	05/31/2002 CALLED			500	500	500	500					0			
313370-LP-7	FEDERAL HOME LOAN MORTGAGE	06/25/2002 CALLED			26,000	26,000	25,058	26,000					0	331		
	FEDERAL HOME LOAN MORTGAGE	06/30/2002 CALLED (PARTIAL)			90,343	90,343	90,343	90,343					0	8,004		
	FEDERAL NATIONAL MORTGAGE ASSN	06/30/2002 CALLED (PARTIAL)			56,965	56,965	56,965	56,965					0	1,545		
	GNMA PASS THRU POOL	06/30/2002 CALLED (PARTIAL)			20,474	20,474	20,474	20,474					0	2,981		
0399999	Total - Bonds - U.S. Government				195,761	195,761	194,818	195,761	0	0	0	0	0	12,872	0	
Bonds - Industrial and Miscellaneous																
United States																
536196-AF-5	LION CONNECTICUT	05/15/2002 CALLED			30,000	30,000	30,000	30,000					0	2,196		
536196-AF-5	LION CONNECTICUT	05/15/2002 CALLED			10,000	10,000	10,000	10,000					0	758		
	United States				40,000	40,000	40,000	40,000	0	0	0	0	0	2,953	0	
4599999	Total - Bonds - Industrial & Miscellaneous				40,000	40,000	40,000	40,000	0	0	0	0	0	2,953	0	
6099997	Total - Bonds - Part 4				235,761	235,761	234,818	235,761	0	0	0	0	0	15,826	0	
6099998	Total - Bonds				235,761	235,761	234,818	235,761	0	0	0	0	0	15,826	0	
Common Stocks - Industrial and Miscellaneous																
United States																
488903-6A-2	KEMPER GOVT SEC	06/30/2002 CALLED (PARTIAL)			1,066	1,066	1,066	1,066					0		232	
487904-4B-8	UNITS KEMPER	06/30/2002 CALLED (PARTIAL)			1,137	1,137	1,137	1,137					0		135	
920916-77-2	UNITS VAN KAMPEN MERRITT INSD	06/30/2002 CALLED (PARTIAL)			72	72	72	72					0		2,321	
	United States				2,275	2,275	2,275	2,275	0	0	0	0	0	0	2,688	
6899999	Total - Common Stocks - Industrial & Miscellaneous				2,275	2,275	2,275	2,275	0	0	0	0	0	0	2,688	
7099997	Total - Common Stocks - Part 4				2,275	2,275	2,275	2,275	0	0	0	0	0	0	2,688	
7099999	Total - Common Stocks				2,275	2,275	2,275	2,275	0	0	0	0	0	0	2,688	
7199999	Total - Preferred and Common Stocks				2,275	2,275	2,275	2,275	0	0	0	0	0	0	2,688	
7299999	Total - Bonds, Preferred and Common Stocks				2,275	2,275	2,275	2,275	0	0	0	0	0	0	2,688	
	Total - Bonds, Preferred and Common Stocks				238,036	238,036	237,093	238,036	0	0	0	0	0	15,826	2,688	

(a) For all common stock bearing the NAIC designation "U" provide: the number of such issues:.....0.

Sch. DB-Part A-Section 1
NONE

Sch. DB-Part B-Section 1
NONE

Sch. DB-Part C-Section 1
NONE

Sch. 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							
BANKERS TRUST.....	DELAWARE.....	6.550	819	50,000	50,000	50,000	
CAPITAL BANK.....	WISCONSIN.....	3.400	857	100,000	100,000	100,000	
CENTURY FEDERAL SAVINGS & LOAN.....	OHIO.....	3.210	802	100,154	100,154	100,154	
CHARTER ONE.....	OHIO.....	6.350	261	17,825	17,827	17,829	
CHASE MANHATTAN BANK.....	DELAWARE.....			40,000	40,000	40,000	
CONTINENTAL BANK.....	ILLINOIS.....	7.500	1,875	50,000	50,000		
DISCOVER BANK.....	DELAWARE.....	5.550	971	70,000	70,000	70,000	
FIRST MERIT BANK.....	OHIO.....	4.880	880	36,056	36,056	36,056	
FIRSTAR BANK.....	OHIO.....	4.110	830	80,000	80,000	80,000	
IRWIN UNION BANK.....	INDIANA.....	3.450	1,438	100,000	100,000	100,000	
MERRILL MERCHANTS BANK.....	MAINE.....	4.250	1,771	100,000	100,000	100,000	
KEY BANK.....	OHIO.....			78,955	135,681	109,514	
NATIONAL CITY BANK.....	OHIO.....	3.680	251	100,000	100,000	100,000	
OHIO SAVINGS BANK.....	OHIO.....	3.800	854	90,000	90,000	90,000	
PIONEER SAVINGS & LOAN.....	OHIO.....	6.850	1,708	100,000	100,000	100,000	
ST, MONICA / ST. MARTIN CREDIT UNION.....	OHIO.....	5.470	192	80,005	80,005	80,005	
THIRD FEDERAL SAVINGS & LOAN.....	OHIO.....	5.390	1,344	100,000	100,000	100,000	
WESTERNBANK.....	PENNSYLVANIA.....	6.750	1,688	60,000	60,000	60,000	
0199999. Total Open Depositories.....		XXX	8,973	1,352,995	1,409,723	1,333,559	XXX
0399999. Total Cash on Deposit.....		XXX	8,973	1,352,995	1,409,723	1,333,559	XXX
0499999. Cash in Society's Office.....		XXX	XXX	25	25	25	XXX
0599999. Total Cash.....		XXX	8,973	1,353,020	1,409,748	1,333,584	XXX



CZECH CATHOLIC UNION SVO COMPLIANCE CERTIFICATION

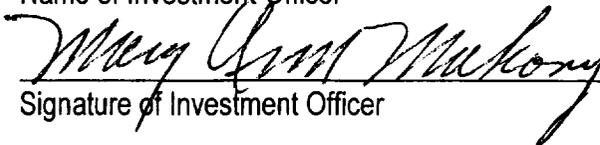
The undersigned is an officer of the insurer responsible for reporting investments to the SVO and/or with performing all filings with appropriate state regulatory officials and the NAIC and is therefore required to be familiar with the requirements of such filings. The undersigned officer certifies that,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

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

A material issuer event is a generic or transaction specific credit event of which the insurer is currently aware, which by its nature would signify to a reasonably prudent insurer that a material change in the credit quality or price of the investment or security has occurred. As an illustration, and not by way of limitation, the following shall be deemed to constitute material issuer events:

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

Mrs. Mary Ann Mahoney
Name of Investment Officer


Signature of Investment Officer

President
Title of Signatory

June 30, 2002
Date

**Sch. DA-Part 1
NONE**

**Sch. DA-Part 2-Verification
NONE**

**Sch. DB-Part F-Section 1
NONE**

**Sch. DB-Part F-Section 2
NONE**

**Sch. S
NONE**

SCHEDULE T - DISTRIBUTION OF BUSINESS BY STATES AND TERRITORIES

(Adult and Juvenile Combined)

State, Etc.	1 Is Insurer Licensed? (Yes or No)	Life Contracts			5 Deposit-Type Contract Funds	6 Other Considerations
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees		
1. Alabama.....AL	NO					
2. Alaska.....AK	NO					
3. Arizona.....AZ	NO					
4. Arkansas.....AR	NO					
5. California.....CA	NO					
6. Colorado.....CO	NO					
7. Connecticut.....CT	NO	10				
8. Delaware.....DE	NO					
9. District of Columbia.....DC	NO					
10. Florida.....FL	NO					
11. Georgia.....GA	NO					
12. Hawaii.....HI	NO					
13. Idaho.....ID	NO					
14. Illinois.....IL	YES	978	540			
15. Indiana.....IN	NO					
16. Iowa.....IA	YES	1,813	56			
17. Kansas.....KS	NO					
18. Kentucky.....KY	NO					
19. Louisiana.....LA	NO					
20. Maine.....ME	NO					
21. Maryland.....MD	NO					
22. Massachusetts.....MA	NO					
23. Michigan.....MI	YES	5,074	121			
24. Minnesota.....MN	NO	62				
25. Mississippi.....MS	NO					
26. Missouri.....MO	NO	516				
27. Montana.....MT	NO					
28. Nebraska.....NE	NO	2,172				
29. Nevada.....NV	NO					
30. New Hampshire.....NH	NO					
31. New Jersey.....NJ	NO					
32. New Mexico.....NM	NO					
33. New York.....NY	NO	671	48			
34. North Carolina.....NC	NO					
35. North Dakota.....ND	NO					
36. Ohio.....OH	YES	16,032	5,287			
37. Oklahoma.....OK	NO					
38. Oregon.....OR	NO					
39. Pennsylvania.....PA	YES	242	121			
40. Rhode Island.....RI	NO					
41. South Carolina.....SC	NO					
42. South Dakota.....SD	NO					
43. Tennessee.....TN	NO					
44. Texas.....TX	NO					
45. Utah.....UT	NO					
46. Vermont.....VT	NO					
47. Virginia.....VA	NO					
48. Washington.....WA	NO					
49. West Virginia.....WV	NO					
50. Wisconsin.....WI	NO	419				
51. Wyoming.....WY	NO					
52. American Samoa.....AS	NO					
53. Guam.....GU	NO					
54. Puerto Rico.....PR	NO					
55. US Virgin Islands.....VI	NO					
56. Canada.....CN	NO					
57. Aggregate Other Alien.....OT	XXX	0	0	0	0	0
58. Subtotals.....	(a) 5	27,990	6,173	0	0	0
90. Reporting entity contributions for employee benefit plans	XXX					
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX					
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					
93. Premium or annuity considerations waived under disability or other contract provisions	XXX					
94. Aggregate other amounts not allocable by State	XXX	0	0	0	0	0
95. Totals (Direct Business)	XXX	27,990	6,173	0	0	0
96. Plus reinsurance assumed	XXX					
97. Totals (All Business)	XXX	27,990	6,173	0	0	0
98. Reinsurance less reinsurance ceded	XXX					
99. Totals (All Business) less reinsurance ceded	XXX	27,990	6,173	0	0	0
5701.....	XXX					
5702.....	XXX					
5703.....	XXX					
5798. Summary of remaining write-ins for Line 57 from overflow page	XXX	0	0	0	0	0
5799. Totals (Lines 5701 thru 5703 plus 5798) (Line 57 above)	XXX	0	0	0	0	0
9401.....	XXX					
9402.....	XXX					
9403.....	XXX					
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0
9499. Totals (Lines 9401 thru 9403 plus 9498) (Line 94 above)	XXX	0	0	0	0	0

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

**Sch. Y-Part 1
NONE**

**Supplemental Exhibit & Sch. Interrogatories
NONE**

**Overflow Page
NONE**

**Sch. A-Part 2
NONE**

**Sch. A-Part 3
NONE**

**Sch. B-Part 1
NONE**

**Sch. B-Part 2
NONE**

**Sch. BA-Part 1
NONE**

**Sch. BA-Part 2
NONE**

SCHEDULE D - PART 3

Show all Long-Term Bonds and Stock Acquired by the Company During the Current Quarter

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation (a)
Bonds - U.S. Government								
31339W-D5-2	FEDERAL HOME LOAN MORTGAGE	04/26/2002	PARKER / HUNTER INCORPORATED	60,000	60,000	60,000	292	1
38373W-K3-1	MULTICLASS CMO	04/19/2002	FIRST UNION SECURITIES, INC.	25,000	24,938	25,000	131	1
38373W-J9-0	MULTICLASS CMO	04/19/2002	FIRST UNION SECURITIES, INC.	25,000	25,000	25,000	131	1
31392M-FL-1	MULTICLASS CMO	05/22/2002	FIRST UNION SECURITIES, INC.	25,000	25,000	25,000	122	1
31392-PJK-2	MULTICLASS CMO	05/30/2002	FIRST UNION SECURITIES, INC.	25,000	25,000	25,000	131	1
36373M-DH-0	MULTICLASS CMO	06/28/2002	FIRST UNION SECURITIES, INC.	25,000	25,000	25,000	122	1
38373X-CG-9	GOVERNMENT NATIONAL MORTGAGE ASSN	06/28/2002	PARKER / HUNTER INCORPORATED	50,000	50,000	50,000	244	1
0399999	Total - Bonds - U.S. Government			234,938	234,938	235,000	1,172	XXX
Bonds - Public Utilities								
United States								
665228-BP-6	NORTHERN ILLINOIS GAS	05/03/2002	FIRST UNION SECURITIES, INC.	30,000	31,425	30,000	111	1
665772-BQ-1	NORTHERN STATES POWER	05/03/2002	FIRST UNION SECURITIES, INC.	30,000	28,725	30,000	336	1
3899999	Total - Bonds - Public Utilities			60,000	60,150	60,000	446	XXX
Bonds - Industrial and Miscellaneous								
United States								
55262C-AF-7	MBIA, INC.	04/24/2002	FIRST UNION SECURITIES, INC.	25,000	24,125	25,000	106	1
44181E-JN-9	HOUSEHOLD FINANCE CORP	06/20/2002	FIRST UNION SECURITIES, INC.	25,000	25,000	25,000	106	XXX
4599999	Total - Bonds - Industrial & Miscellaneous			50,000	49,125	50,000	212	XXX
6099997	Total - Bonds - Part 3			344,213	344,213	345,000	1,724	XXX
6099999	Total - Bonds - Preferred and Common Stocks			345,000	344,213	345,000	1,724	XXX
7299999	Total - Bonds			XXX	344,213	345,000	1,724	XXX

(a) For all common stock bearing the NAIC designation "U" provide: the number of such issues.....0.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value At Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year	NAIC Designation
Bonds - U.S. Government																
313594-2Q-6	FEDERAL NATIONAL MORTGAGE ASSN	05/25/2002 CALLED			1,478	1,478	1,478	1,478					0			
313598-Y9-2	FEDERAL NATIONAL MORTGAGE ASSN	05/31/2002 CALLED			500	500	500	500					0			
313370-LP-7	FEDERAL HOME LOAN MORTGAGE	06/25/2002 CALLED			26,000	26,000	25,058	26,000					0	331		
	FEDERAL HOME LOAN MORTGAGE	06/30/2002 CALLED (PARTIAL)			90,343	90,343	90,343	90,343					0	8,004		
	FEDERAL NATIONAL MORTGAGE ASSN	06/30/2002 CALLED (PARTIAL)			56,965	56,965	56,965	56,965					0	1,545		
	GNMA PASS THRU POOL	06/30/2002 CALLED (PARTIAL)			20,474	20,474	20,474	20,474					0	2,981		
0399999	Total - Bonds - U.S. Government				195,761	195,761	194,818	195,761	0	0	0	0	0	12,872	0	XXX
Bonds - Industrial and Miscellaneous																
United States																
536196-AF-5	LION CONNECTICUT	05/15/2002 CALLED			30,000	30,000	30,000	30,000					0	2,196		
536196-AF-5	LION CONNECTICUT	05/15/2002 CALLED			10,000	10,000	10,000	10,000					0	758		
	United States				40,000	40,000	40,000	40,000	0	0	0	0	0	2,953	0	XXX
4599999	Total - Bonds - Industrial & Miscellaneous				40,000	40,000	40,000	40,000	0	0	0	0	0	2,953	0	XXX
6099997	Total - Bonds - Part 4				235,761	235,761	234,818	235,761	0	0	0	0	0	15,826	0	XXX
6099998	Total - Bonds				235,761	235,761	234,818	235,761	0	0	0	0	0	15,826	0	XXX
Common Stocks - Industrial and Miscellaneous																
United States																
488903-6A-2	KEMPER GOVT SEC	06/30/2002 CALLED (PARTIAL)			1,066	1,066	1,066	1,066					0		232	1
487904-4E-8	UNITS KEMPER	06/30/2002 CALLED (PARTIAL)			1,137	1,137	1,137	1,137					0		135	1
920916-77-2	UNITS VAN KAMPEN MERRITT INSD	06/30/2002 CALLED (PARTIAL)			72	72	72	72					0		2,321	1
	United States				2,275	2,275	2,275	2,275	0	0	0	0	0	0	2,688	XXX
6899999	Total - Common Stocks - Industrial & Miscellaneous				2,275	2,275	2,275	2,275	0	0	0	0	0	0	2,688	XXX
7099997	Total - Common Stocks - Part 4				2,275	2,275	2,275	2,275	0	0	0	0	0	0	2,688	XXX
7099999	Total - Common Stocks				2,275	2,275	2,275	2,275	0	0	0	0	0	0	2,688	XXX
7199999	Total - Preferred and Common Stocks				2,275	2,275	2,275	2,275	0	0	0	0	0	0	2,688	XXX
7299999	Total - Bonds, Preferred and Common Stocks				2,275	2,275	2,275	2,275	0	0	0	0	0	0	2,688	XXX
	Total - Bonds, Preferred and Common Stocks				238,036	238,036	237,093	238,036	0	0	0	0	0	15,826	2,688	XXX

(a) For all common stock bearing the NAIC designation "U" provide: the number of such issues:.....0.

Sch. DB-Part A-Section 1
NONE

Sch. DB-Part B-Section 1
NONE

Sch. DB-Part C-Section 1
NONE

Sch. 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							
BANKERS TRUST.....	DELAWARE.....	6.550	819	50,000	50,000	50,000	
CAPITAL BANK.....	WISCONSIN.....	3.400	857	100,000	100,000	100,000	
CENTURY FEDERAL SAVINGS & LOAN.....	OHIO.....	3.210	802	100,154	100,154	100,154	
CHARTER ONE.....	OHIO.....	6.350	261	17,825	17,827	17,829	
CHASE MANHATTAN BANK.....	DELAWARE.....			40,000	40,000	40,000	
CONTINENTAL BANK.....	ILLINOIS.....	7.500	1,875	50,000	50,000		
DISCOVER BANK.....	DELAWARE.....	5.550	971	70,000	70,000	70,000	
FIRST MERIT BANK.....	OHIO.....	4.880	880	36,056	36,056	36,056	
FIRSTAR BANK.....	OHIO.....	4.110	830	80,000	80,000	80,000	
IRWIN UNION BANK.....	INDIANA.....	3.450	1,438	100,000	100,000	100,000	
MERRILL MERCHANTS BANK.....	MAINE.....	4.250	1,771	100,000	100,000	100,000	
KEY BANK.....	OHIO.....			78,955	135,681	109,514	
NATIONAL CITY BANK.....	OHIO.....	3.680	251	100,000	100,000	100,000	
OHIO SAVINGS BANK.....	OHIO.....	3.800	854	90,000	90,000	90,000	
PIONEER SAVINGS & LOAN.....	OHIO.....	6.850	1,708	100,000	100,000	100,000	
ST, MONICA / ST. MARTIN CREDIT UNION.....	OHIO.....	5.470	192	80,005	80,005	80,005	
THIRD FEDERAL SAVINGS & LOAN.....	OHIO.....	5.390	1,344	100,000	100,000	100,000	
WESTERNBANK.....	PENNSYLVANIA.....	6.750	1,688	60,000	60,000	60,000	
0199999. Total Open Depositories.....		XXX	8,973	1,352,995	1,409,723	1,333,559	XXX
0399999. Total Cash on Deposit.....		XXX	8,973	1,352,995	1,409,723	1,333,559	XXX
0499999. Cash in Society's Office.....		XXX	XXX	25	25	25	XXX
0599999. Total Cash.....		XXX	8,973	1,353,020	1,409,748	1,333,584	XXX



CZECH CATHOLIC UNION SVO COMPLIANCE CERTIFICATION

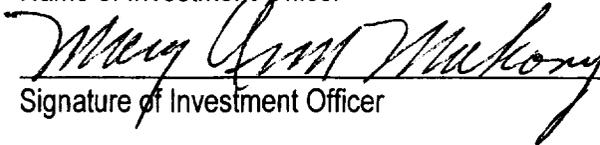
The undersigned is an officer of the insurer responsible for reporting investments to the SVO and/or with performing all filings with appropriate state regulatory officials and the NAIC and is therefore required to be familiar with the requirements of such filings. The undersigned officer certifies that,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

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

A material issuer event is a generic or transaction specific credit event of which the insurer is currently aware, which by its nature would signify to a reasonably prudent insurer that a material change in the credit quality or price of the investment or security has occurred. As an illustration, and not by way of limitation, the following shall be deemed to constitute material issuer events:

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

Mrs. Mary Ann Mahoney
Name of Investment Officer


Signature of Investment Officer

President
Title of Signatory

June 30, 2002
Date



IMAGING COVER SHEET

NAIC #: 56324

NAIC Group Code: 000

Company Name: CZECH CATHOLIC UNION

Company Type: P&C Life HIC Frat Title MEWA HW MPA
 DOMESTIC FOREIGN

Form Type: STATEMENTS

Sub-form Type: QUARTERLY

Transaction # (if applicable): _____

Effective Date: _____

Additional Info: SECOND QUARTER, PERIOD ENDING JUNE 30, 2002

Date Scanned: _____

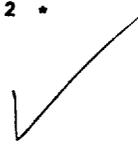
Scanned By (initials): _____



QUARTERLY STATEMENT

As of June 30, 2002
of the Condition and Affairs of the

CZECH CATHOLIC UNION



NAIC Group Code.....0000 ,0000
(Current Period) (Prior Period)

NAIC Company Code..... 56324

Employer's ID Number..... 34-0105780

Organized under the Laws of OHIO

State of Domicile or Port of Entry OHIO

Country of Domicile U.S.A.

Incorporated.....JANUARY 1, 1899

Commenced Business.....JANUARY 1, 1899

Statutory Home Office

5349 DOLLOFF ROAD..... CLEVELAND OH 44127
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office

5349 DOLLOFF ROAD..... CLEVELAND OH 44127
(Street and Number) (City or Town, State and Zip Code)

216-341-0444-
(Area Code) (Telephone Number)

Mail Address

5349 DOLLOFF ROAD..... CLEVELAND OH 44127
(Street and Number or P. O. Box) (City or Town, State and Zip Code)

Primary Location of Books and Records

5349 DOLLOFF ROAD..... CLEVELAND OH 44127
(Street and Number) (City or Town, State and Zip Code)

216-341-0444-
(Area Code) (Telephone Number)

Internet Website Address

Statement Contact

MARY ANN MAHONEY
(Name)

216-341-0444-
(Area Code) (Telephone Number) (Extension)

(E-Mail Address)

216-341-0711-
(Fax Number)

Policyowner Relations Contact

5349 DOLLOFF ROAD..... CLEVELAND OH 44127
(Street and Number) (City or Town, State and Zip Code)

(Area Code) (Telephone Number) (Extension)

OFFICERS

President MARY ANN MAHONEY

Treasurer ELSIE T. MALEC

Secretary ELSIE T. MALEC

Actuary STEIMLA & ASSOCIATES, INC.

VICE PRESIDENTS

LORETTA MORAVECEK

PAULINE KVETON

DIRECTORS OR TRUSTEES

OLGA JAHN
DOLORES JACKLIN

MARYANN LANGEVIN

EDWARD P. BABOR

LILLIAN KOPECKY

State of.....OHIO
County of.....CUYAHOGA

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.

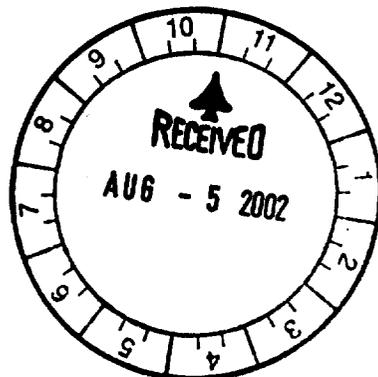
(Signature)
MARY ANN MAHONEY
(Printed Name)
President

(Signature)
ELSIE T. MALEC
(Printed Name)
Secretary

(Signature)
ELSIE T. MALEC
(Printed Name)
Treasurer

Subscribed and sworn to before me this
17th day of July, 2002

DIANE M. BURK, Notary Public
State of Ohio
My Commission Expires 9/26/02



ASSETS

	Current Statement Date			4 December 31, Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	7,219,017	10,000	7,209,017	7,181,341
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	572,369		572,369	627,922
3. Mortgage loans on real estate:				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate:				
4.1 Properties occupied by the society (less \$.....0 encumbrances).....	21,128		21,128	21,128
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Certificate loans and liens.....	57,913		57,913	55,504
6. Cash (\$.....1,333,584) and short-term investments (\$.....0).....	1,333,584		1,333,584	1,267,712
7. Other invested assets.....			0	
8. Receivable for securities.....			0	
9. Aggregate write-ins for invested assets.....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9).....	9,204,010	10,000	9,194,010	9,153,606
11. Reinsurance ceded:				
11.1 Amounts recoverable from reinsurers.....			0	
11.2 Commissions and expense allowances due.....			0	
11.3 Experience ratings and other refunds due.....			0	
11.4 Other amounts receivable under reinsurance contracts.....			0	
12. Electronic data processing equipment and software.....			0	
13. Premiums actually collected by subordinate lodges not yet remitted to home office (excluding \$.....0 loading).....	(6,122)		(6,122)	(6,683)
14. Life insurance premiums and annuity considerations deferred and uncollected on in force (less premiums on reinsurance ceded and less \$.....0 loading).....			0	
15. Accident and health premiums due and unpaid.....			0	
16. Investment income due and accrued.....	65,721		65,721	65,721
17. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
18. Receivable from subsidiaries and affiliates.....			0	
19. Amounts due from agents.....			0	
20. Other assets nonadmitted.....			0	
21. Aggregate write-ins for other than invested assets.....	0	0	0	0
22. Total assets excluding Separate Accounts Business (Lines 10 to 21).....	9,263,609	10,000	9,253,609	9,212,644
23. From Separate Accounts statement.....			0	
24. TOTALS (Lines 22 and 23).....	9,263,609	10,000	9,253,609	9,212,644

DETAILS OF WRITE-INS

0901.			0	
0902.			0	
0903.			0	
0998. Summary of remaining write-ins for Line 9 from overflow page.....	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	0	0	0	0
2101.			0	
2102.			0	
2103.			0	
2198. Summary of remaining write-ins for Line 21 from overflow page.....	0	0	0	0
2199. Totals (Lines 2101 thru 2103 plus 2198) (Line 21 above).....	0	0	0	0

CZECH CATHOLIC UNION

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Aggregate reserve for life contracts (including \$.....0 Modco Reserve).....	5,819,150	5,791,709
2. Aggregate reserve for accident and health contracts (including \$.....0 Modco Reserve).....		
3. Liability for deposit-type contracts (including \$.....0 Modco Reserve).....		
4. Contract claims:		
4.1 Life.....	22,037	22,037
4.2 Accident and health.....		
5. Refunds due and unpaid.....		
6. Provisions for refunds payable in following calendar year-estimated amounts:		
6.1 Apportioned for payment to.....	125,000	125,000
6.2 Not yet apportioned.....		
7. Premiums and annuity considerations for life and accident and health contracts received in advance less \$.....0 discount; including \$.....0 accident and health premiums.....		
8. Certificate and contract liabilities not included elsewhere:		
8.1 Surrender values on canceled contracts.....		
8.2 Other amounts payable on reinsurance including \$.....0 assumed and \$.....0 ceded.....		
8.3 Interest maintenance reserve (IMR).....	97	97
9. Commissions to fieldworkers due or accrued-life and annuity contracts \$.....0, accident and health \$.....0 and deposit-type contract funds \$.....0.....		
10. Commissions and expense allowances payable on reinsurance assumed.....		
11. General expenses due or accrued.....	1,268	1,268
12. Transfers to Separate Accounts due or accrued (net) (including \$.....0 accrued for expense allowances recognized in reserves).....		
13. Taxes, licenses and fees due or accrued.....	713	713
14. Unearned investment income.....		
15. Amounts withheld or retained by Society as agent or trustee.....		
16. Amounts held for fieldworkers' account, including \$.....0 fieldworkers' credit balances.....		
17. Remittances and items not allocated.....		
18. Net adjustment in assets and liabilities due to foreign exchange rates.....		
19. Liability for benefits for employees and fieldworkers if not included above.....		
20. Borrowed money \$.....0 and interest thereon \$.....0.....		
21. Miscellaneous liabilities:		
21.1 Asset valuation reserve.....	171,474	210,474
21.2 Reinsurance in unauthorized companies.....		
21.3 Funds held under reinsurance treaties with unauthorized reinsurers.....		
21.4 Payable to subsidiaries and affiliates.....		
21.5 Drafts outstanding.....		
21.6 Funds held under coinsurance.....		
21.7 Payable for securities.....		
22. Aggregate write-ins for liabilities.....	1,712	1,712
23. Total Liabilities excluding Separate Accounts business (Lines 1 to 22).....	6,141,451	6,153,010
24. From Separate Accounts Statement.....		
25. Total liabilities (Lines 23 to 24).....	6,141,451	6,153,010
26. Aggregate write-ins for other than liabilities and surplus funds.....	0	0
27. Surplus notes.....		
28. Aggregate write-ins for surplus funds.....	125,000	125,000
29. Unassigned funds.....	2,987,158	2,934,634
30. Totals (Lines 26 through 29) (including \$.....0 in Separate Accounts Statement).....	3,112,158	3,059,634
31. Totals (Lines 25 + 30).....	9,253,609	9,212,644

DETAILS OF WRITE-INS

2201. Fraternal.....	1,712	1,712
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page.....	0	0
2299. Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above).....	1,712	1,712
2601.		
2602.		
2603.		
2698. Summary of remaining write-ins for Line 26 from overflow page.....	0	0
2699. Totals (Lines 2601 thru 2603 plus 2698) (Line 26 above).....	0	0
2801. Contingency Reserve.....	125,000	125,000
2802.		
2803.		
2898. Summary of remaining write-ins for Line 28 from overflow page.....	0	0
2899. Totals (Lines 2801 thru 2803 plus 2898) (Line 28 above).....	125,000	125,000

CZECH CATHOLIC UNION

SUMMARY OF OPERATIONS

(EXCLUDING UNREALIZED CAPITAL GAINS AND LOSSES)

	1 Current Year To Date	2 Prior Year To Date	2 Prior Year Ended December 31
1. Premiums and annuity considerations for life and accident and health contracts.....	34,163	35,030	265,940
2. Considerations for supplementary contracts with life contingencies.....			
3. Net investment income.....	286,073	289,247	596,562
4. Amortization of Interest Maintenance Reserve (IMR).....			449
5. Separate Accounts net gain from operations excluding unrealized gains and losses.....			
6. Commissions and expense allowances on reinsurance ceded.....			
7. Reserve adjustments on reinsurance ceded.....			
8. Miscellaneous Income:			
8.1 Income from fees associated with investment management, administration and contract guarantees from Separate Accounts.....			
8.2 Charges and fees for deposit-type contracts.....			
8.3 Aggregate write-ins for miscellaneous income.....	5,898	15,344	662
9. Totals (Lines 1 to 8.3).....	326,134	339,621	863,613
10. Death benefits.....	93,968	87,467	170,305
11. Matured endowments.....	5,289	9,250	9,428
12. Annuity and old age benefits.....	3,086	1,344	1,344
13. Disability, accident and health benefits, including premiums waived \$.....0.....			
14. Surrender benefits and withdrawals for life contracts.....	23,600	15,752	34,044
15. Interest and adjustments on contract or deposit-type contract funds.....			
16. Payments on supplementary contracts with life contingencies.....			
17. Increase in aggregate reserve for life and accident and health contracts.....	27,441	57,945	219,802
18. Totals (Lines 10 to 17).....	153,384	171,758	434,923
19. Commissions on premiums, annuity considerations and deposit-type contract funds (direct business only).....	1,160		2,658
20. Commissions and expense allowances on reinsurance assumed.....			
21. General insurance expenses and fraternal expenses.....	103,115	93,582	175,799
22. Insurance taxes, licenses and fees.....	4,952	2,143	8,305
23. Increase in loading on deferred and uncollected premiums.....			
24. Net transfers to or (from) Separate Accounts.....			
25. Aggregate write-ins for deductions.....	0	0	0
26. Totals (Lines 18 to 25).....	262,610	267,483	621,685
27. Net gain from operations before refunds to members (Line 9 minus Line 26).....	63,524	72,138	241,928
28. Refunds to members.....			165,525
29. Net gain from operations after refunds to members and before realized capital gains (losses) (Line 27 minus Line 28).....	63,524	72,138	76,403
30. Net realized capital gains (losses) (excluding \$.....0 transferred to the IMR).....		164	13,033
31. Net income (Lines 29 + 30).....	63,524	72,302	89,436
SURPLUS ACCOUNT			
32. Surplus, December 31, prior year.....	3,059,634	2,991,405	2,991,405
33. Net income from operations (Line 31).....	63,524	72,302	89,436
34. Change in net unrealized capital gains or (losses).....	(50,000)	(30,000)	(57,048)
35. Change in net unrealized foreign exchange capital gain (loss).....			
36. Change in nonadmitted assets and related items.....			
37. Change in liability for reinsurance in unauthorized companies.....			
38. Change in reserve on account of change in valuation basis (increase) or decrease.....			
39. Change in asset valuation reserve.....	39,000	28,000	35,841
40. Surplus (contributed to) withdrawn from Separate Accounts during period.....			
41. Other changes in surplus in Separate Accounts Statement.....			
42. Change in surplus notes.....			
43. Cumulative effect of changes in accounting principles.....			
44. Change in surplus as a result of reinsurance.....			
45. Aggregate write-ins for gains and losses in surplus.....	0	0	0
46. Net change in surplus for the year (Lines 33 through 45).....	52,524	70,302	68,229
47. Surplus as of statement date (Lines 32 + 46).....	3,112,158	3,061,707	3,059,634

DETAILS OF WRITE-INS

08.301. Miscellaneous Income & Convention Ads.....	5,898		662
08.302.		15,344	
08.303.			
08.398. Summary of remaining write-ins for Line 8.3 from overflow page.....	0	0	0
08.399. Totals (Lines 08.301 thru 08.303 plus 08.398) (Line 8.3 above).....	5,898	15,344	662
2501.			
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page.....	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above).....	0	0	0
4501.			
4502.			
4503.			
4598. Summary of remaining write-ins for Line 45 from overflow page.....	0	0	0
4599. Totals (Lines 4501 thru 4503 plus 4598) (Line 45 above).....	0	0	0

CASH FLOW

	1 Current Year to Date	2 Prior Year Ended December 31
Cash from Operations		
1. Premiums and annuity considerations for life and accident and health contracts.....	33,602	265,941
2. Charges and fees for deposit-type contracts.....		
3. Considerations for supplementary contracts with life contingencies.....		
4. Net investment income.....	286,073	588,271
5. Commissions and expense allowances on reinsurance ceded.....		
6. Fees associated with investment management, administration and contract guarantees from Separate Accounts.....		
7. Aggregate write-ins for miscellaneous income.....	5,898	662
8. Total (Lines 1 to 7).....	325,573	854,874
9. Death benefits.....	93,968	174,502
10. Matured endowments.....	5,289	11,897
11. Annuity and old age benefits.....	3,086	1,344
12. Disability, accident and health benefits.....		
13. Surrender benefits and withdrawals for life contracts.....	23,600	34,044
14. Interest and adjustment on contract or deposit-type contract funds.....		
15. Payments on supplementary contracts with life contingencies.....		
16. Total (Lines 9 to 15).....	125,943	221,787
17. Commissions on premiums, annuity considerations and deposit-type contract funds.....	1,160	2,658
18. Commissions and expense allowances on reinsurance assumed.....		
19. General insurance expenses and fraternal expenses.....	103,115	176,858
20. Insurance taxes, licenses and fees, excluding federal income taxes.....	4,952	8,266
21. Net transfers to or (from) Separate Accounts.....		
22. Aggregate write-ins for deductions.....	0	0
23. Refunds to members paid.....		165,525
24. Total (Lines 16 to 23).....	235,169	575,094
25. Net cash from operations (Lines 8 minus 24).....	90,404	279,780
Cash from Investments		
26. Proceeds from investments sold, matured or repaid:		
26.1 Bonds.....	672,090	1,749,036
26.2 Stocks.....	5,554	116,546
26.3 Mortgage loans.....		
26.4 Real estate.....		
26.5 Other invested assets.....		
26.6 Net gains or (losses) on cash and short-term investments.....		
26.7 Miscellaneous proceeds.....		
26.8 Total (Lines 26.1 to 26.7).....	677,644	1,865,582
27. Cost of investments acquired (long-term only):		
27.1 Bonds.....	696,310	1,810,874
27.2 Stocks.....		
27.3 Mortgage loans.....		
27.4 Real estate.....		
27.5 Other invested assets.....		
27.6 Miscellaneous applications.....		
27.7 Total investments acquired (Lines 27.1 to 27.6).....	696,310	1,810,874
28. Net increase (or decrease) in certificate loans and liens.....	2,409	4,030
29. Net cash from investments (Line 26.8 minus Line 27.7 minus Line 28).....	(21,075)	50,677
Cash from Financing and Miscellaneous Sources		
30. Cash provided:		
30.1 Surplus notes, capital and surplus paid in.....		
30.2 Borrowed money \$.....0 less amounts repaid \$.....0.....		
30.3 Deposits on deposit-type contract funds and other liabilities without life or disability contingencies.....		
30.4 Other cash provided.....		
30.5 Total (Lines 30.1 to 30.4).....	0	0
31. Cash Applied:		
31.1 Interest on indebtedness.....		
31.2 Withdrawals on deposit-type contract funds and other liabilities without life or disability contingencies.....		
31.3 Other applications (net).....	3,457	(4,135)
31.4 Total (Lines 31.1 to 31.3).....	3,457	(4,135)
32. Net cash from financing and miscellaneous sources (Line 30.5 minus 31.4).....	(3,457)	4,135
RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS		
33. Net change in cash and short-term investments (Line 25, plus Line 29, plus Line 32).....	65,872	334,592
34. Cash and Short-term Investments:		
34.1 Beginning of year.....	1,267,712	933,120
34.2 End of period (Line 33 plus Line 34.1).....	1,333,584	1,267,712
DETAILS OF WRITE-INS		
0701. Miscellaneous Income.....	5,898	662
0702.		
0703.		
0798. Summary of remaining write-ins for Line 7 from overflow page.....	0	0
0799. Totals (Lines 0701 thru 0703 plus 0798) (Line 7 above).....	5,898	662
2201.		
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page.....	0	0
2299. Totals (Lines 2201 thru 2203 plus 2298) (Line 22 above).....	0	0

NOTES TO FINANCIAL STATEMENTS

1. Summary of Significant Accounting Principles

The Company prepares its statutory financial statements in conformity with accounting practices prescribed or permitted by the State of Illinois, therefore the financial statements are prepared in accordance with the NAIC Accounting Practices and Procedures manual - Version effective January 1, 2002.

2. Accounting Changes and Corrections of Errors

Accounting changes adopted to conform to the provisions of the NAIC Accounting Practices and Procedures manual - Version effective January 1, 2002 are reported as changes in accounting principles. The cumulative effect of changes in accounting principles is reported as an adjustment to unassigned funds in the period of the change in accounting principle. The cumulative effect is the difference between the amount of capital and surplus at the beginning of the year and the amount of capital and surplus that would have been reported at the date if the new accounting principles had been applied retroactively for all prior periods. As a result of these changes, the Company had no adjustment to its surplus as of January 1, 2002.

17. Wash Sales

Not Applicable.

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 []

1.2 If yes, explain:.....: _____

2.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No []

2.2 If yes, has the report been filed with the domiciliary state? Yes [] No []

3.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No []

3.2 If yes, date of change:
If not previously filed, furnish herewith a certified copy of the instrument as amended.

4. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No []
If yes, attach an organizational chart.

5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No []

5.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

6. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [] No [X] N/A []

If yes, attach an explanation.

7.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/1995.....

7.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/1995.....

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). 5/31/1996.....

7.4 By what department or departments?.....: _____

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)

INVESTMENT

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

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

9.2 If yes, explain:.....

10.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No []

10.2 If yes, give full and complete information relating thereto:

11. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$.....

12. Amount of real estate and mortgages held in short-term investments: \$.....

13.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No []

13.2 If yes, please complete the following:

	1 Prior Year-End Statement Value	2 Current Quarter Statement Value
13.21 Bonds.....	\$.....0	\$.....
13.22 Preferred Stock.....	\$.....0	\$.....
13.23 Common Stock.....	\$.....0	\$.....
13.24 Short-Term Investments.....	\$.....0	\$.....
13.25 Mortgages, Loans or Real Estate.....	\$.....0	\$.....
13.26 All Other.....	\$.....0	\$.....
13.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26).....	\$.....0	\$.....
13.28 Total Investment in Parent included in Lines 13.21 to 13.26 above	\$.....0	\$.....
13.29 Receivable from Parent not included in Lines 13.21 to 13.26 above.....	\$.....0	\$.....

14.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No []

14.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
If no, attach a description with this statement.

15. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Part 1-General, Section IV.H-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [] No []

15.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address

15.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation.

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

15.3 Have there been any changes, including name changes, in the custodian(s) identified in 15.1 during the current year? Yes [] No []

15.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

15.5 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address

GENERAL INTERROGATORIES (continued)

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

PART 2 - FRATERNAL

1.	Report the statement value of mortgage loans at the end of this reporting period for the following categories:	1
1.1	Long-term mortgages in good standing:	Amount
1.11	Farm mortgages.....	\$.....
1.12	Residential mortgages.....	\$.....
1.13	Commercial mortgages.....	\$.....
1.14	Total mortgages in good standing.....	\$.....
1.2	Long-term mortgages in good standing with restructured terms:	
1.21	Total mortgages in good standing.....	\$.....
1.3	Long-term mortgage loans upon which interest is overdue more than three months:	
1.31	Farm mortgages.....	\$.....
1.32	Residential mortgages.....	\$.....
1.33	Commercial mortgages.....	\$.....
1.34	Total mortgages with interest overdue more than three months.....	\$.....
1.4	Long-term mortgage loans in process of foreclosure:	
1.41	Farm mortgages.....	\$.....
1.42	Residential mortgages.....	\$.....
1.43	Commercial mortgages.....	\$.....
1.44	Total mortgages in process of foreclosure.....	\$.....
1.5	Total mortgage loans (Lines 1.14 + 1.21 + 1.34 + 1.44) (Page 2, Column 3, Lines 3.1 + 3.2).....	\$.....
1.6	Long-term mortgages foreclosed, properties transferred to real estate in current quarter:	
1.61	Farm mortgages.....	\$.....
1.62	Residential mortgages.....	\$.....
1.63	Commercial mortgages.....	\$.....
1.64	Total mortgages foreclosed and transferred to real estate.....	\$.....
2.1	In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurance for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?	Yes [X] No []
2.2	If no, explain.....	

CZECH CATHOLIC UNION SCHEDULE A - VERIFICATION

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/adjusted carrying value, beginning of period.....	21,128	21,128	0	21,128
2. Increase (decrease) by adjustment.....				
3. Cost of acquired.....				
4. Cost of additions to and permanent improvements.....				
5. Total profit (loss) on sales.....				
6. Increase (decrease) by foreign exchange adjustment.....				
7. Amount received on sales.....				
8. Book/adjusted carrying value at end of current period.....	21,128	21,128	0	21,128
9. Total valuation allowance.....				
10. Subtotal (Lines 8 plus 9).....	21,128	21,128	0	21,128
11. Total nonadmitted amounts.....				
12. Statement value, current period (Page 2, real estate lines, current period).....	21,128	21,128	0	21,128

SCHEDULE B - VERIFICATION

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/recorded investment excluding accrued interest on mortgages owned, beginning of period.....	0	0	0	
2. Amount loaned during period:				
2.1 Actual cost at time of acquisitions.....				
2.2 Additional investment made after acquisitions.....				
3. Accrual of discount and mortgage interest points and commitment fees.....				
4. Increase (decrease) by adjustment.....				
5. Total profit (loss) on sale.....				
6. Amounts paid on account or in full during the period.....				
7. Amortization of premium.....				
8. Increase (decrease) by foreign exchange adjustment.....				
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period.....	0	0	0	0
10. Total valuation allowance.....				
11. Subtotal (Lines 9 plus 10).....	0	0	0	0
12. Total nonadmitted amounts.....				
13. Statement value of mortgages owned at end of current period.....	0	0	0	0

NONE

SCHEDULE BA - VERIFICATION

Other Invested Assets Included in Schedule BA

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/adjusted carrying value of long-term invested assets owned, beginning of period.....	0	0	0	
2. Cost of acquisitions during period:				
2.1 Actual cost at time of acquisitions.....				
2.2 Additional investment made after acquisitions.....				
3. Accrual of discount.....				
4. Increase (decrease) by adjustment.....				
5. Total profit (loss) on sale.....				
6. Amounts paid on account or in full during the period.....				
7. Amortization of premium.....				
8. Increase (decrease) by foreign exchange adjustment.....				
9. Book/adjusted carrying value of long-term invested assets at end of current period.....	0	0	0	0
10. Total valuation allowance.....				
11. Subtotal (Lines 9 plus 10).....	0	0	0	0
12. Total nonadmitted amounts.....				
13. Statement value of long-term invested assets at end of current period.....	0	0	0	0

NONE

SCHEDULE D - PART 1B

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

	1	2	3	4	5	6	7	8
	Statement Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Statement Value End of First Quarter	Statement Value End of Second Quarter	Statement Value End of Third Quarter	Statement Value December 31 Prior Year
BONDS								
1. Class 1.....	6,079,259	344,213	235,761	1,652	6,079,259	6,189,363		6,161,688
2. Class 2.....	805,109				805,109	805,109		805,109
3. Class 3.....	139,545				139,545	139,545		139,545
4. Class 4.....	75,000				75,000	75,000		75,000
5. Class 5.....								
6. Class 6.....								
7. Total Bonds.....	7,098,913	344,213	235,761	1,652	7,098,913	7,209,017	0	7,181,342
PREFERRED STOCK								
8. Class 1.....								
9. Class 2.....								
10. Class 3.....								
11. Class 4.....								
12. Class 5.....								
13. Class 6.....								
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock.....	7,098,913	344,213	235,761	1,652	7,098,913	7,209,017	0	7,181,342

**Sch. DA-Part 1
NONE**

**Sch. DA-Part 2-Verification
NONE**

**Sch. DB-Part F-Section 1
NONE**

**Sch. DB-Part F-Section 2
NONE**

**Sch. S
NONE**

SCHEDULE T - DISTRIBUTION OF BUSINESS BY STATES AND TERRITORIES

(Adult and Juvenile Combined)

State, Etc.	1 Is Insurer Licensed? (Yes or No)	Life Contracts			5 Deposit-Type Contract Funds	6 Other Considerations
		2 Life Insurance Premiums	3 Annuity Considerations	4 Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees		
1. Alabama.....AL	NO					
2. Alaska.....AK	NO					
3. Arizona.....AZ	NO					
4. Arkansas.....AR	NO					
5. California.....CA	NO					
6. Colorado.....CO	NO					
7. Connecticut.....CT	NO	10				
8. Delaware.....DE	NO					
9. District of Columbia.....DC	NO					
10. Florida.....FL	NO					
11. Georgia.....GA	NO					
12. Hawaii.....HI	NO					
13. Idaho.....ID	NO					
14. Illinois.....IL	YES	978	540			
15. Indiana.....IN	NO					
16. Iowa.....IA	YES	1,813	56			
17. Kansas.....KS	NO					
18. Kentucky.....KY	NO					
19. Louisiana.....LA	NO					
20. Maine.....ME	NO					
21. Maryland.....MD	NO					
22. Massachusetts.....MA	NO					
23. Michigan.....MI	YES	5,074	121			
24. Minnesota.....MN	NO	62				
25. Mississippi.....MS	NO					
26. Missouri.....MO	NO	516				
27. Montana.....MT	NO					
28. Nebraska.....NE	NO	2,172				
29. Nevada.....NV	NO					
30. New Hampshire.....NH	NO					
31. New Jersey.....NJ	NO					
32. New Mexico.....NM	NO					
33. New York.....NY	NO	671	48			
34. North Carolina.....NC	NO					
35. North Dakota.....ND	NO					
36. Ohio.....OH	YES	16,032	5,287			
37. Oklahoma.....OK	NO					
38. Oregon.....OR	NO					
39. Pennsylvania.....PA	YES	242	121			
40. Rhode Island.....RI	NO					
41. South Carolina.....SC	NO					
42. South Dakota.....SD	NO					
43. Tennessee.....TN	NO					
44. Texas.....TX	NO					
45. Utah.....UT	NO					
46. Vermont.....VT	NO					
47. Virginia.....VA	NO					
48. Washington.....WA	NO					
49. West Virginia.....WV	NO					
50. Wisconsin.....WI	NO	419				
51. Wyoming.....WY	NO					
52. American Samoa.....AS	NO					
53. Guam.....GU	NO					
54. Puerto Rico.....PR	NO					
55. US Virgin Islands.....VI	NO					
56. Canada.....CN	NO					
57. Aggregate Other Alien.....OT	XXX	0	0	0	0	0
58. Subtotals.....	(a) 5	27,990	6,173	0	0	0
90. Reporting entity contributions for employee benefit plans	XXX					
91. Dividends or refunds applied to purchase paid-up additions and annuities	XXX					
92. Dividends or refunds applied to shorten endowment or premium paying period	XXX					
93. Premium or annuity considerations waived under disability or other contract provisions	XXX					
94. Aggregate other amounts not allocable by State	XXX	0	0	0	0	0
95. Totals (Direct Business)	XXX	27,990	6,173	0	0	0
96. Plus reinsurance assumed	XXX					
97. Totals (All Business)	XXX	27,990	6,173	0	0	0
98. Reinsurance less reinsurance ceded	XXX					
99. Totals (All Business) less reinsurance ceded	XXX	27,990	6,173	0	0	0
5701.....	XXX					
5702.....	XXX					
5703.....	XXX					
5798. Summary of remaining write-ins for Line 57 from overflow page	XXX	0	0	0	0	0
5799. Totals (Lines 5701 thru 5703 plus 5798) (Line 57 above)	XXX	0	0	0	0	0
9401.....	XXX					
9402.....	XXX					
9403.....	XXX					
9498. Summary of remaining write-ins for Line 94 from overflow page	XXX	0	0	0	0	0
9499. Totals (Lines 9401 thru 9403 plus 9498) (Line 94 above)	XXX	0	0	0	0	0

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

**Sch. Y-Part 1
NONE**

**Supplemental Exhibit & Sch. Interrogatories
NONE**

**Overflow Page
NONE**

**Sch. A-Part 2
NONE**

**Sch. A-Part 3
NONE**

**Sch. B-Part 1
NONE**

**Sch. B-Part 2
NONE**

**Sch. BA-Part 1
NONE**

**Sch. BA-Part 2
NONE**

SCHEDULE D - PART 3

Show all Long-Term Bonds and Stock Acquired by the Company During the Current Quarter

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation (a)
Bonds - U.S. Government								
31339W-D5-2	FEDERAL HOME LOAN MORTGAGE	04/26/2002	PARKER / HUNTER INCORPORATED	60,000	60,000	60,000	292	1
38373W-K3-1	MULTICLASS CMO	04/19/2002	FIRST UNION SECURITIES, INC.	25,000	24,938	25,000	131	1
38373W-J9-0	MULTICLASS CMO	04/19/2002	FIRST UNION SECURITIES, INC.	25,000	25,000	25,000	131	1
31392M-FL-1	MULTICLASS CMO	05/22/2002	FIRST UNION SECURITIES, INC.	25,000	25,000	25,000	122	1
31392-PJK-2	MULTICLASS CMO	05/30/2002	FIRST UNION SECURITIES, INC.	25,000	25,000	25,000	131	1
36373M-DH-0	MULTICLASS CMO	06/28/2002	FIRST UNION SECURITIES, INC.	25,000	25,000	25,000	122	1
38373X-CG-9	GOVERNMENT NATIONAL MORTGAGE ASSN	06/28/2002	PARKER / HUNTER INCORPORATED	50,000	50,000	50,000	244	1
0399999	Total - Bonds - U.S. Government			234,938	234,938	235,000	1,172	XXX
Bonds - Public Utilities								
United States								
665228-BP-6	NORTHERN ILLINOIS GAS	05/03/2002	FIRST UNION SECURITIES, INC.	30,000	31,425	30,000	111	1
665772-BQ-1	NORTHERN STATES POWER	05/03/2002	FIRST UNION SECURITIES, INC.	30,000	28,725	30,000	336	1
3899999	Total - Bonds - Public Utilities			60,000	60,150	60,000	446	XXX
Bonds - Industrial and Miscellaneous								
United States								
55262C-AF-7	MBIA, INC.	04/24/2002	FIRST UNION SECURITIES, INC.	25,000	24,125	25,000	106	1
44181E-JN-9	HOUSEHOLD FINANCE CORP	06/20/2002	FIRST UNION SECURITIES, INC.	25,000	25,000	25,000	106	XXX
4599999	Total - Bonds - Industrial & Miscellaneous			50,000	49,125	50,000	212	XXX
6099997	Total - Bonds - Part 3			344,213	344,213	345,000	1,724	XXX
6099999	Total - Bonds - Preferred and Common Stocks			345,000	344,213	345,000	1,724	XXX
7299999	Total - Bonds			XXX	344,213	345,000	1,724	XXX

(a) For all common stock bearing the NAIC designation "U" provide: the number of such issues.....0.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Book/Adjusted Carrying Value At Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest on Bonds Received During Year	Dividends on Stocks Received During Year	NAIC Designation
Bonds - U.S. Government																
313594-2Q-6	FEDERAL NATIONAL MORTGAGE ASSN	05/25/2002 CALLED			1,478	1,478	1,478	1,478					0			
313598-Y9-2	FEDERAL NATIONAL MORTGAGE ASSN	05/31/2002 CALLED			500	500	500	500					0			
313370-LP-7	FEDERAL HOME LOAN MORTGAGE	06/25/2002 CALLED			26,000	26,000	25,058	26,000					0	331		
	FEDERAL HOME LOAN MORTGAGE	06/30/2002 CALLED (PARTIAL)			90,343	90,343	90,343	90,343					0	8,004		
	FEDERAL NATIONAL MORTGAGE ASSN	06/30/2002 CALLED (PARTIAL)			56,965	56,965	56,965	56,965					0	1,545		
	GNMA PASS THRU POOL	06/30/2002 CALLED (PARTIAL)			20,474	20,474	20,474	20,474					0	2,981		
0399999	Total - Bonds - U.S. Government				195,761	195,761	194,818	195,761	0	0	0	0	0	12,872	0	XXX
Bonds - Industrial and Miscellaneous																
United States																
536196-AF-5	LION CONNECTICUT	05/15/2002 CALLED			30,000	30,000	30,000	30,000					0	2,196		
536196-AF-5	LION CONNECTICUT	05/15/2002 CALLED			10,000	10,000	10,000	10,000					0	758		
	United States				40,000	40,000	40,000	40,000	0	0	0	0	0	2,953	0	XXX
4599999	Total - Bonds - Industrial & Miscellaneous				40,000	40,000	40,000	40,000	0	0	0	0	0	2,953	0	XXX
6099997	Total - Bonds - Part 4				235,761	235,761	234,818	235,761	0	0	0	0	0	15,826	0	XXX
6099998	Total - Bonds				235,761	235,761	234,818	235,761	0	0	0	0	0	15,826	0	XXX
Common Stocks - Industrial and Miscellaneous																
United States																
488903-6A-2	KEMPER GOVT SEC	06/30/2002 CALLED (PARTIAL)			1,066	1,066	1,066	1,066					0		232	1
487904-4B-8	UNITS KEMPER	06/30/2002 CALLED (PARTIAL)			1,137	1,137	1,137	1,137					0		135	1
920916-77-2	UNITS VAN KAMPEN MERRITT INSD	06/30/2002 CALLED (PARTIAL)			72	72	72	72					0		2,321	1
	United States				2,275	2,275	2,275	2,275	0	0	0	0	0	0	2,688	XXX
6899999	Total - Common Stocks - Industrial & Miscellaneous				2,275	2,275	2,275	2,275	0	0	0	0	0	0	2,688	XXX
7099997	Total - Common Stocks - Part 4				2,275	2,275	2,275	2,275	0	0	0	0	0	0	2,688	XXX
7099999	Total - Common Stocks				2,275	2,275	2,275	2,275	0	0	0	0	0	0	2,688	XXX
7199999	Total - Preferred and Common Stocks				2,275	2,275	2,275	2,275	0	0	0	0	0	0	2,688	XXX
7299999	Total - Bonds, Preferred and Common Stocks				2,275	2,275	2,275	2,275	0	0	0	0	0	0	2,688	XXX
	Total - Bonds, Preferred and Common Stocks				238,036	238,036	237,093	238,036	0	0	0	0	0	15,826	2,688	XXX

(a) For all common stock bearing the NAIC designation "U" provide: the number of such issues:.....0.

Sch. DB-Part A-Section 1
NONE

Sch. DB-Part B-Section 1
NONE

Sch. DB-Part C-Section 1
NONE

Sch. 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							
BANKERS TRUST.....	DELAWARE.....	6.550	819	50,000	50,000	50,000	
CAPITAL BANK.....	WISCONSIN.....	3.400	857	100,000	100,000	100,000	
CENTURY FEDERAL SAVINGS & LOAN.....	OHIO.....	3.210	802	100,154	100,154	100,154	
CHARTER ONE.....	OHIO.....	6.350	261	17,825	17,827	17,829	
CHASE MANHATTAN BANK.....	DELAWARE.....			40,000	40,000	40,000	
CONTINENTAL BANK.....	ILLINOIS.....	7.500	1,875	50,000	50,000		
DISCOVER BANK.....	DELAWARE.....	5.550	971	70,000	70,000	70,000	
FIRST MERIT BANK.....	OHIO.....	4.880	880	36,056	36,056	36,056	
FIRSTAR BANK.....	OHIO.....	4.110	830	80,000	80,000	80,000	
IRWIN UNION BANK.....	INDIANA.....	3.450	1,438	100,000	100,000	100,000	
MERRILL MERCHANTS BANK.....	MAINE.....	4.250	1,771	100,000	100,000	100,000	
KEY BANK.....	OHIO.....			78,955	135,681	109,514	
NATIONAL CITY BANK.....	OHIO.....	3.680	251	100,000	100,000	100,000	
OHIO SAVINGS BANK.....	OHIO.....	3.800	854	90,000	90,000	90,000	
PIONEER SAVINGS & LOAN.....	OHIO.....	6.850	1,708	100,000	100,000	100,000	
ST, MONICA / ST. MARTIN CREDIT UNION.....	OHIO.....	5.470	192	80,005	80,005	80,005	
THIRD FEDERAL SAVINGS & LOAN.....	OHIO.....	5.390	1,344	100,000	100,000	100,000	
WESTERNBANK.....	PENNSYLVANIA.....	6.750	1,688	60,000	60,000	60,000	
0199999. Total Open Depositories.....		XXX	8,973	1,352,995	1,409,723	1,333,559	XXX
0399999. Total Cash on Deposit.....		XXX	8,973	1,352,995	1,409,723	1,333,559	XXX
0499999. Cash in Society's Office.....		XXX	XXX	25	25	25	XXX
0599999. Total Cash.....		XXX	8,973	1,353,020	1,409,748	1,333,584	XXX



CZECH CATHOLIC UNION SVO COMPLIANCE CERTIFICATION

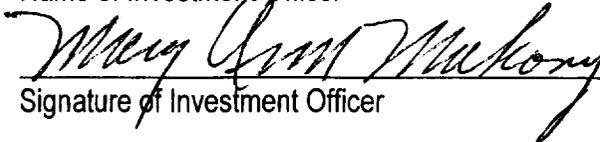
The undersigned is an officer of the insurer responsible for reporting investments to the SVO and/or with performing all filings with appropriate state regulatory officials and the NAIC and is therefore required to be familiar with the requirements of such filings. The undersigned officer certifies that,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

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

A material issuer event is a generic or transaction specific credit event of which the insurer is currently aware, which by its nature would signify to a reasonably prudent insurer that a material change in the credit quality or price of the investment or security has occurred. As an illustration, and not by way of limitation, the following shall be deemed to constitute material issuer events:

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

Mrs. Mary Ann Mahoney
Name of Investment Officer


Signature of Investment Officer

President
Title of Signatory

June 30, 2002
Date