



HEALTH QUARTERLY STATEMENT

AS OF June 30, 2002
OF THE CONDITION AND AFFAIRS OF THE
Paramount Health Care

NAIC Group Code	<u>1212</u> <small>(Current Period)</small>	<u>1212</u> <small>(Prior Period)</small>	NAIC Company Code	<u>95189</u>	Employer's ID Number	<u>341549926</u>
Organized under the Laws of	<u>Ohio</u>		State of Domicile or Port of Entry	<u>Ohio</u>		
Country of Domicile	<u>United States of America</u>					
Licensed as business type:	Life, Accident & Health[<input type="checkbox"/>] Dental Service Corporation[<input type="checkbox"/>] Other[<input type="checkbox"/>]	Property/Casualty[<input type="checkbox"/>] Vision Service Corporation[<input type="checkbox"/>] Is HMO Federally Qualified? Yes[X] No[<input type="checkbox"/>]	Hospital, Medical & Dental Service or Indemnity[<input type="checkbox"/>] Health Maintenance Organization[X]			
Date Incorporated or Organized	<u>04/22/1987</u>		Date Commenced Business	<u>01/01/1988</u>		
Statutory Home Office	<u>1901 Indian Wood Circle</u> <small>(Street and Number)</small>		<u>Maumee, OH 43537</u> <small>(City, or Town, State and Zip Code)</small>			
Main Administrative Office	<u>1901 Indian Wood Circle</u> <small>(Street and Number)</small>					
	<u>Maumee, OH 43537</u> <small>(City or Town, State and Zip Code)</small>		<u>(419)887-2500 x</u> <small>(Area Code) (Telephone Number)</small>			
Mail Address	<u>1901 Indian Wood Circle</u> <small>(Street and Number or P.O. Box)</small>		<u>Maumee, OH 43537</u> <small>(City, or Town, State and Zip Code)</small>			
Primary Location of Books and Records	<u>1901 Indian Wood Circle</u> <small>(Street and Number)</small>					
	<u>Maumee, OH 43537</u> <small>(City, or Town, State and Zip Code)</small>		<u>(419)887-2500 x</u> <small>(Area Code) (Telephone Number)</small>			
Internet Website Address	<u>www.paramounthealthcare.com</u>					
Statutory Statement Contact	<u>Ronald Peter Barbao, Mr.</u> <small>(Name)</small>		<u>(419)887-2939 x</u> <small>(Area Code)(Telephone Number)(Extension)</small>			
	<u>ron.barbao@promedica.org</u> <small>(E-Mail Address)</small>		<u>(419)887-2020 x</u> <small>(Fax Number)</small>			
Policyowner Relations Contact	<u>1901 Indian Wood Circle</u> <small>(Street and Number)</small>					
	<u>Maumee, OH 43537</u> <small>(City, or Town, State and Zip Code)</small>		<u>(419)887-2525-</u> <small>(Area Code) (Telephone Number)(Extension)</small>			

OFFICERS

President John Charles Randolph Mr.
Secretary Jeffrey Craig Kuhn Mr.

VICE PRESIDENTS

Robert James Kolodgy Mr. Neeraj Kumar Kanwal Dr.
Mark Henry Moser Mr.

DIRECTORS OR TRUSTEES

Frederick Lurcott Yocum Mr. Thomas Henry Gross Dr. Harley Jay Kripke Mr. Jeffrey Ray Lewis Dr. Christopher Kane Smitley Mr.	Alan William Brass Mr. Robert Henry Hartwig Dr. Ronald Richard Langenderfer Mr. Jane M. Miller Ms. Harold Lee Dunn Mr.
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State of Ohio
County of Lucas ss

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of the 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 manuals 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) John Charles Randolph (Printed Name) President	_____ (Signature) Jeffery Craig Kuhn (Printed Name) Secretary	_____ (Signature) Robert James Kolodgy (Printed Name) Senior Vice President
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Subscribed and sworn to before me this _____ day of _____, 2002

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

(Notary Public Signature)

ASSETS

	Current Period			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets	4 Net Admitted Assets
1. Bonds	37,059,723		37,059,723	29,899,361
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks				
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$..... encumbrances)			(a).....	
4.2 Properties held for the production of income (less \$..... encumbrances)				
4.3 Properties held for sale (less \$..... encumbrances)				
5. Cash (\$.....13,208,582) and short-term investments (\$.....11,381,682)	24,590,265		24,590,265	41,413,353
6. Other long-term invested assets	22,302,819		22,302,819	23,073,775
7. Receivable for securities	3,945,589		3,945,589	4,147,637
8. Aggregate write-ins for invested assets	751,436		751,436	751,436
9. Subtotal cash and invested assets (Lines 1 to 8)	88,649,832		88,649,832	99,285,562
10. Accident and health premiums due and unpaid	7,080,739	775,789	6,304,950	3,328,441
11. Health care receivables	3,695,203	2,955,706	739,497	746,023
12. Amounts recoverable from reinsurers	190,793		190,793	670,560
13. Net adjustment in assets and liabilities due to foreign exchange rates				
14. Investment income due and accrued	512,554		512,554	479,581
15. Amounts due from parent, subsidiaries and affiliates	925,974	212,867	713,107	1,728,088
16. Amounts receivable relating to uninsured accident and health plans	930,216		930,216	850,636
17. Furniture and equipment	689,216	689,216		
18. Amounts due from agents				
19. Federal and foreign income tax recoverable and interest thereon (including \$.....3,665,627 net deferred tax asset)	3,801,000	135,373	3,665,627	2,000,000
20. Electronic data processing equipment and software	2,262,244	1,162,556	1,099,688	1,049,797
21. Other nonadmitted assets	38,314	38,314		
22. Aggregate write-ins for other than invested assets	12,703,382	8,687,942	4,015,440	4,566,393
23. Total assets (Lines 9 plus 10 through 22)	121,479,467	14,657,763	106,821,704	114,705,081
DETAILS OF WRITE-INS				
0801. Certificate of Deposit	400,000		400,000	400,000
0802. CD - Allianz Life Insurance Company	351,436		351,436	351,436
0803				
0898. Summary of remaining write-ins for Line 8 from overflow page				
0899. TOTALS (Lines 0801 through 0803 plus 0898) (Line 8 above)	751,436		751,436	751,436
2201. Collateral Receivable	4,015,440		4,015,440	4,230,754
2202. Current Receivables	28,861	28,861		335,639
2203. Other Assets	8,659,081	8,659,081		
2298. Summary of remaining write-ins for Line 22 from overflow page				
2299. TOTALS (Lines 2201 through 2203 plus 2298) (Line 22 above)	12,703,382	8,687,942	4,015,440	4,566,393

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

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$.....1,399,127 reinsurance ceded)	37,181,185		37,181,185	38,462,930
2. Accrued medical incentive pool and bonus payments				
3. Unpaid claims adjustment expenses				
4. Aggregate policy reserves				
5. Aggregate claim reserves				
6. Premiums received in advance	9,441,821		9,441,821	15,478,969
7. General expenses due or accrued	40,498		40,498	724,974
8. Federal and foreign income tax payable and interest thereon (including \$..... on realized capital gains (losses) (including \$..... net deferred tax liability)	1,628,476		1,628,476	(500)
9. Amounts withheld or retained for account of others	5,198		5,198	(35,971)
10. Borrowed money (including \$..... current) and interest thereon \$..... (including \$..... current)				
11. Amounts due to parent, subsidiaries and affiliates	7,672,292		7,672,292	12,133,530
12. Payable for securities				
13. Funds held under reinsurance treaties with (\$..... authorized reinsurers and \$..... unauthorized reinsurers)				
14. Reinsurance in unauthorized companies				
15. Net adjustments in assets and liabilities due to foreign exchange rates				
16. Liability for amounts held under uninsured accident and health plans	2,545		2,545	2,545
17. Aggregate write-ins for other liabilities (including \$..... current)	9,428,107		9,428,107	9,895,562
18. Total liabilities (Lines 1 to 17)	65,400,122		65,400,122	76,662,039
19. Common capital stock	X X X	X X X	4,700,000	4,700,000
20. Preferred capital stock	X X X	X X X		
21. Gross paid in and contributed surplus	X X X	X X X	40,619,246	40,619,246
22. Surplus notes	X X X	X X X		
23. Aggregate write-ins for other surplus funds	X X X	X X X	(15,990,148)	(17,249,845)
24. Unassigned funds (surplus)	X X X	X X X	12,092,486	9,973,641
25. Less treasury stock, at cost:	X X X	X X X		
25.1 shares common (value included in Line 19 \$.....)	X X X	X X X		
25.2 shares preferred (value included in Line 20 \$.....)	X X X	X X X		
26. Total capital and surplus (Lines 19 to 24, Less 25)	X X X	X X X	41,421,584	38,043,042
27. Total liabilities, capital and surplus (Lines 18 and 26)	X X X	X X X	106,821,706	114,705,081
DETAILS OF WRITE-INS				
1701. Collateral Payable	4,015,440		4,015,440	4,230,754
1702. Loss Adjustment Expense Reserves	1,850,000		1,850,000	1,850,000
1703. Accrued Other	973,008		973,008	998,814
1798. Summary of remaining write-ins for Line 17 from overflow page	2,589,659		2,589,659	2,815,994
1799. TOTALS (Lines 1701 through 1703 plus 1798) (Line 17 above)	9,428,107		9,428,107	9,895,562
2301. Nonadmitted Assets	X X X	X X X	(14,657,761)	(16,847,004)
2302. Market Value Adjustment	X X X	X X X	(1,332,387)	(402,841)
2303	X X X	X X X		
2398. Summary of remaining write-ins for Line 23 from overflow page	X X X	X X X		
2399. TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)	X X X	X X X	(15,990,148)	(17,249,845)

STATEMENT OF REVENUE AND EXPENSES

	Current Year to Date		Prior Year
	1 Uncovered	2 Total	3 Total
1. Member Months	X X X	1,026,253	1,920,197
2. Net premium income	X X X	217,862,548	374,295,029
3. Change in unearned premium reserves and reserve for rate credits	X X X		
4. Fee-for-service (net of \$..... medical expenses)	X X X		
5. Risk revenue	X X X	7,682	12,811
6. Aggregate write-ins for other health care related revenues	X X X		
7. TOTAL REVENUES (Lines 2 to 6)	X X X	217,870,230	374,307,840
Medical and Hospital:			
8. Hospital/medical benefits		162,441,056	279,020,131
9. Other professional services			
10. Outside referrals			
11. Emergency room and out-of-area		5,368,428	7,683,389
12. Prescription drugs		30,532,396	50,602,925
13. Aggregate write-ins for other medical and hospital		(513,850)	(1,126,441)
14. Incentive pool and withhold adjustments			
15. Subtotal (Lines 8 to 14)		197,828,030	336,180,004
LESS:			
16. Net reinsurance recoveries		448,225	1,904,491
17. Total medical and hospital (Lines 15 minus 16)		197,379,805	334,275,513
18. Claims adjustment expenses			
19. General administrative expenses		18,038,757	30,948,984
20. Increase in reserves for accident and health contracts			
21. Total underwriting deductions (Lines 17 through 20)		215,418,562	365,224,497
22. Net underwriting gain or (loss) (Lines 7 minus 21)	X X X	2,451,668	9,083,343
23. Net investment income earned		1,545,641	3,503,396
24. Net realized capital gains or (losses)			(11,658)
25. Net investment gains or (losses) (Lines 23 plus 24)		1,545,641	3,491,738
26. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$.....), (amount charged off \$.....)]			
27. Aggregate write-ins for other income or expenses		512	2,616
28. Net income or (loss) before federal income taxes (Lines 22 plus 25 plus 26 plus 27)		3,997,821	12,577,697
29. Federal and foreign income taxes incurred	X X X	1,878,976	4,066,000
30. Net income (loss) (Lines 28 minus 29)	X X X	2,118,845	8,511,697
DETAILS OF WRITE-INS			
0601	X X X		
0602	X X X		
0603	X X X		
0698. Summary of remaining write-ins for Line 6 from overflow page	X X X		
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	X X X		
1301. Subrogation Recoveries		(513,850)	(1,126,441)
1302			
1303			
1398. Summary of remaining write-ins for Line 13 from overflow page			
1399. TOTALS (Lines 1301 through 1303 plus 1398) (Line 13 above)		(513,850)	(1,126,441)
2701. Other Income		512	2,616
2702			
2703			
2798. Summary of remaining write-ins for Line 27 from overflow page			
2799. TOTALS (Lines 2701 through 2703 plus 2798) (Line 27 above)		512	2,616

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1 Current Year to Date	2 Prior Year
CAPITAL & SURPLUS ACCOUNT		
31. Capital and surplus prior reporting year	38,043,044	27,651,002
GAINS AND LOSSES TO CAPITAL & SURPLUS		
32. Net income or (loss) from Line 30	2,118,845	8,511,697
33. Change in valuation basis of aggregate policy and claim reserves		
34. Net unrealized capital gains and losses		
35. Change in net unrealized foreign exchange capital gain or (loss)		
36. Change in net deferred income tax		
37. Change in nonadmitted assets	2,189,242	(2,288,665)
38. Change in unauthorized reinsurance		
39. Change in treasury stock		
40. Change in surplus notes		
41. Cumulative effect of changes in accounting principles		
42. Capital Changes:		
42.1 Paid in		
42.2 Transferred from surplus (Stock Dividend)		
42.3 Transferred to surplus		
43. Surplus adjustments:		
43.1 Paid in		4,900,000
43.2 Transferred to capital (Stock Dividend)		
43.3 Transferred from capital		
44. Dividends to stockholders		
45. Aggregate write-ins for gains or (losses) in surplus	(929,546)	(730,990)
46. Net change in capital and surplus (Lines 32 to 45)	3,378,541	10,392,042
47. Capital and surplus end of reporting period (Line 31 plus 46)	41,421,585	38,043,044
DETAILS OF WRITE-INS		
4501. Change in Market Value	(929,546)	(730,990)
4502		
4503		
4598. Summary of remaining write-ins for Line 45 from overflow page		
4599. TOTALS (Lines 4501 through 4503 plus 4598) (Line 45 above)	(929,546)	(730,990)

CASH FLOW

		1 Current Year To Date	2 Prior Year
Cash from Operations			
1.	Premiums and revenues collected net of reinsurance	210,728,256	377,838,719
2.	Claims and claims adjustment expenses	201,328,362	324,473,661
3.	General administrative expenses paid	19,337,522	30,498,039
4.	Other underwriting income (expenses)		
5.	Cash from underwriting (Line 1 minus Line 2 minus Line 3 plus Line 4)	(9,937,628)	22,867,019
6.	Net investment income	1,512,668	3,465,210
7.	Other income (expenses)	512	2,616
8.	Federal and foreign income taxes (paid) recovered	(950,000)	(5,384,771)
9.	Net cash from operations (Lines 5 to 8)	(9,374,448)	20,950,074
Cash from Investments			
10.	Proceeds from investments sold, matured or repaid:		
10.1	Bonds	3,547,400	5,736,544
10.2	Stocks		
10.3	Mortgage loans		
10.4	Real estate		
10.5	Other invested assets	500,369	(228,654)
10.6	Net gains or (losses) on cash and short-term investments		
10.7	Miscellaneous proceeds	15,855,562	
10.8	TOTAL investment proceeds (Lines 10.1 to 10.7)	19,903,331	5,507,890
11.	Cost of investments acquired (long-term only):		
11.1	Bonds	12,013,671	13,893,064
11.2	Stocks		
11.3	Mortgage loans		
11.4	Real estate		
11.5	Other invested assets	506,564	1,943,057
11.6	Miscellaneous applications	14,091,861	
11.7	TOTAL investments acquired (Lines 11.1 to 11.6)	26,612,096	15,836,121
12.	Net cash from investments (Line 10.8 minus Line 11.7)	(6,708,765)	(10,328,232)
Cash from Financing and Miscellaneous Sources			
13.	Cash provided:		
13.1	Surplus notes, capital and surplus paid in		4,900,000
13.2	Net transfers from affiliates		
13.3	Borrowed funds received		
13.4	Other cash provided		9,691,160
13.5	TOTAL (Lines 13.1 to 13.4)		14,591,160
14.	Cash applied:		
14.1	Dividends to stockholders paid		
14.2	Net transfers to affiliates	13,450	5,622,305
14.3	Borrowed funds repaid		
14.4	Other applications	726,425	5,457,753
14.5	TOTAL (Lines 14.1 to 14.4)	739,875	11,080,058
15.	Net cash from financing and miscellaneous sources (Line 13.5 minus Line 14.5)	(739,875)	3,511,102
RECONCILIATION OF CASH AND SHORT-TERM INVESTMENTS			
16.	Net change in cash and short-term investments (Line 9 plus Line 12 plus Line 15)	(16,823,088)	14,132,945
17.	Cash and short-term investments:		
17.1	Beginning of period	41,413,353	27,280,408
17.2	End of period (Line 16 plus Line 17.1)	24,590,265	41,413,353

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefit Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year	164,381	225	124,837					15,090	24,229	
2. First Quarter	170,113	189	127,127					17,635	25,162	
3. Second Quarter	175,853	202	131,597					17,600	26,454	
4. Third Quarter										
5. Current Year										
6. Current Year Member Months	1,026,253	1,182	767,773					104,668	152,630	
Total Member Ambulatory Encounters for Period:										
7. Physician	533,936	532	325,532					132,723	75,149	
8. Non-Physician	232,336	114	77,187					138,541	16,494	
9. Total	766,272	646	402,719					271,264	91,643	
10. Hospital Patient Days Incurred	26,945	14	10,287					13,612	3,032	
11. Number of Inpatient Admissions	5,081	4	2,359					1,792	926	
12. Premiums Collected	210,364,344	368,441	126,141,170				2,469,918	55,406,174	25,978,641	
13. Premiums Earned	219,378,001	466,167	125,991,979				2,580,071	65,119,003	25,220,781	
14. Amount Paid for Provision of Health Care Services	200,169,322	138,465	112,827,679				2,370,434	63,431,045	21,401,699	
15. Amount Incurred for Provision of Health Care Services	198,887,577	130,757	111,120,570				2,323,106	63,362,856	21,950,288	

CLAIMS PAYABLE (Reported and Unreported)

Aging Analysis of Unpaid Claims

1 Account	2 1 - 30 Days	3 31 - 60 Days	4 61 - 90 Days	5 91 - 120 days	6 Over 120 Days	7 Total
Individually Listed Claims Payable						
Express Scripts	2,839,358					2,839,358
The Toledo Hospital	2,324,974					2,324,974
Flower Hospital	552,145					552,145
St. Vincent Medical Center	1,188,985					1,188,985
Bay Park Community Hospital	315,747					315,747
St. Charles Mercy Hospital	443,200					443,200
Medical College of Ohio	467,767					467,767
Riverside Mercy Hospital	283,112					283,112
University of Michigan Hospital	491,993					491,993
St. Lukes Hospital	353,458					353,458
ProMedica Laboratories - Fort Ind	94,900					94,900
0199999 Individually Listed Claims Payable	9,355,639					9,355,639
0299999 Aggregate Accounts Not Individually Listed - Uncovered						
0399999 Aggregate Accounts Not Individually Listed - Covered	5,393,624					5,393,624
0499999 Subtotals	14,749,263					14,749,263
0599999 Unreported claims and other claim reserves						23,831,045
0699999 Total Amounts Withheld						
0799999 Total Claims Payable						38,580,308
0899999 Accrued Medical Incentive Pool						

UNDERWRITING AND INVESTMENT EXHIBIT

ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

	Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5	6
		1	2	3	4	Claims Incurred in Prior Years (Columns 1+3)	Estimated Claim Reserve and Claim Liability Dec.31 of Prior Year
		On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec.31 of Prior Year	On Claims Incurred During the Year		
1.	Comprehensive (Hospital & Medical)	19,578,520	92,328,723	1,333,685	18,984,033	20,912,205	22,033,153
2.	Medicare Supplement						
3.	Dental only						
4.	Vision only						
5.	Federal Employees Health Benefits Plan Premiums	409,760	2,370,434	27,913	397,318	437,673	471,941
6.	Title XVIII - Medicare	10,064,070	53,129,795	838,486	10,772,698	10,902,556	11,679,373
7.	Title XIX - Medicaid	3,109,751	17,670,498	334,116	4,492,937	3,443,867	4,278,464
8.	Other						
9.	Subtotal	33,162,101	165,499,450	2,534,200	34,646,986	35,696,301	38,462,931
10.	Medical incentive pools, accruals and disbursements						
11.	TOTALS	33,162,101	165,499,450	2,534,200	34,646,986	35,696,301	38,462,931

Notes to Financial Statement

GENERAL INTERROGATORIES

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

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity implement any significant accounting policy changes which would require disclosure in the Notes to the Financial Statements? Yes[] No[X]
- 1.2 If yes, explain: Yes[] No[] N/A[X]
- 2.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes[] No[X]
- 2.2 If yes, has the report been filed with the domiciliary state? Yes[] No[X]
- 3.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes[] No[X]
- 3.2 If yes, date of change:
If not previously filed, furnish herewith a certified copy of the instrument as amended. Yes[] No[X]
- 4. Have there been any substantial changes in the organizational chart since the prior quarter end?
If yes attach an organizational chart. Yes[] No[X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes[] No[X]
- 5.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?
If yes, attach an explanation. Yes[] No[X] N/A[]
- 7.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/1997
- 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. 12/31/1997
- 7.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).
- 7.4 By what department or departments?
NA
- 8.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? (You need not report an action, either formal or informal, if a confidentiality clause is part of the agreement.) Yes[] No[X]
- 8.2 If yes, give full information

GENERAL INTERROGATORIES (continued)

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

INVESTMENT

- 9.1 Has there been any changes in the reporting entity's own preferred or common stock? Yes[] No[X]
 9.2 If yes, explain:
- 10.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes[] No[X]
 10.2 If yes, give full and complete information relating thereto:
11. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
 12. Amount of real estate and mortgages held in short-term investments: \$
- 13.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes[] No[X]
 13.2 If yes, please complete the following:

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

- 14.1 Does the reporting entity have any hedging transactions reported in Schedule DB? Yes[] No[X]
 14.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes[] No[X] N/A[]
 If no, attach a description with this statement.
15. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Part 1 - General, Section IV, H-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes[X] No[]
- 15.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Sky Trust	519 Madison Avenue, 3rd Floor, Toledo, OH 43604 ...
Mellon Trust	Three Mellon Center, Suite 153-3925, Pittsburgh, PA 15259-0001

- 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[X]
 15.4 If yes, give full and complete information relating thereto:

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

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

1 Central Registration Depository	2 Name(s)	3 Address
.....

SCHEDULE A - VERIFICATION

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/adjusted carrying value, beginning of period				
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	NONE			
7. Amount received on sales				
8. Book/adjusted carrying value at end of current period				
9. Total valuation allowance				
10. Subtotal (Lines 8 plus 9)				
11. Total nonadmitted amounts				
12. Statement value, current period (Page 2, real estate lines, current period)				

SCHEDULE B - VERIFICATION

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/recorded investment excluding accrued interest on mortgages owned, beginning of period				
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	NONE			
6. Amounts paid on account or in full during the period				
7. Amortization of premium				
8. Increase (decrease) by foreign exchange adjustment				
9. Book value/recorded investment excluding accrued interest on mortgages owned at end of current period				
10. Total valuation allowance				
11. Subtotal (Lines 9 plus 10)				
12. Total nonadmitted amounts				
13. Statement value of mortgages owned at end of current period				

SCHEDULE BA - VERIFICATION**Other Invested Assets Included in Schedule BA**

Description	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	23,073,776	24,820,687		26,920,489
2. Cost of acquisitions during period:				
2.1 Actual cost at time of acquisitions	388,288	118,275		
2.2 Additional investment made after acquisitions	108,377	908		1,943,057
3. Accrual of discount				
4. Increase (decrease) by adjustment	1,659,594	(2,525,636)		(5,465,728)
5. Total profit (loss) on sale	(25,329)	4,936		(228,654)
6. Amounts paid on account or in full during the period	384,019	116,351		95,389
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	24,820,687	22,302,820		23,073,776
10. Total valuation allowance				
11. Subtotal (Lines 9 plus 10)	24,820,687	22,302,820		23,073,776
12. Total nonadmitted amounts				
13. Statement value of long-term invested assets at end of current period	24,820,687	22,302,820		23,073,776

SCHEDULE D - PART 1B
Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Statement Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Statement Value End of First Quarter	6 Statement Value End of Second Quarter	7 Statement Value End of Third Quarter	8 Statement Value December 31 Prior Year
BONDS								
1. Class 1	30,324,855	7,271,163	1,125,222	588,928	30,324,855	37,059,724		29,899,361
2. Class 2								
3. Class 3								
4. Class 4								
5. Class 5								
6. Class 6								
7. TOTAL Bonds	30,324,855	7,271,163	1,125,222	588,928	30,324,855	37,059,724		29,899,361
PREFERRED STOCK								
8. Class 1								
9. Class 2								
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. TOTAL Preferred Stock								
15. TOTAL Bonds & Preferred Stock	30,324,855	7,271,163	1,125,222	588,928	30,324,855	37,059,724		29,899,361

SCHEDULE DA - PART 1**Short - Term Investments Owned End of Current Quarter**

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Amount of Interest Received Current Quarter	5 Paid for Accrued Interest
8099999. TOTALS	11,381,682	X X X	11,362,600	31,849	

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

	1 First Quarter Current Year	2 Second Quarter Current Year	3 Third Quarter Current Year	4 Prior Year Ended December 31
1. Book/adjusted carrying value, beginning of period	2,401,166	2,016,777		885,516
2. Cost of short-term investments acquired	2,685,720	22,129,507		1,517,418
3. Increase (decrease) by adjustment	(1,768)	22,618		(1,767)
4. Increase (decrease) by foreign exchange adjustment				
5. Total profit (loss) on disposal of short-term investments				
6. Consideration received on disposal of short-term investments	3,068,341	12,787,221		
7. Book/adjusted carrying value, current period	2,016,777	11,381,682		2,401,167
8. Total valuation allowance				
9. Subtotals (Lines 7 plus 8)	2,016,777	11,381,682		2,401,167
10. Total nonadmitted amounts				
11. Statement value (Lines 9 minus 10)	2,016,777	11,381,682		2,401,167
12. Income collected during period	10,500	31,849		111,798
13. Income earned during period	9,976	38,213		108,036

16 **Schedule DB Part F Section 1..... NONE**

17 **Schedule DB Part F Section 2..... NONE**

SCHEDULE S - CEDED REINSURANCE**Showing all new reinsurers-Current Year to Date**

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Location	5 Is Insurer Authorized? (Yes or No)
Accident and health - non-affiliates				
90611	41-1366075	Allianz Life Ins Co Of North Amer	Minneapolis, Minnesota Yes[X] No[]

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Allocated by States and Territories

	State, Etc.		Direct Business Only Year-to-Date					
			1 Guaranty Fund (Yes or No)	2 Is Insurer Licensed (Yes or No)	3 Premiums	4 Medicare Title XVIII	5 Medicaid Title XIX	6 Federal Employees Health Benefits Program Premiums
1.	Alabama	AL	No	No				
2.	Alaska	AK	No	No				
3.	Arizona	AZ	No	No				
4.	Arkansas	AR	No	No				
5.	California	CA	No	No				
6.	Colorado	CO	No	No				
7.	Connecticut	CT	No	No				
8.	Delaware	DE	No	No				
9.	District of Columbia	DC	No	No				
10.	Florida	FL	No	No				
11.	Georgia	GA	No	No				
12.	Hawaii	HI	No	No				
13.	Idaho	ID	No	No				
14.	Illinois	IL	No	No				
15.	Indiana	IN	No	No				
16.	Iowa	IA	No	No				
17.	Kansas	KS	No	No				
18.	Kentucky	KY	No	No				
19.	Louisiana	LA	No	No				
20.	Maine	ME	No	No				
21.	Maryland	MD	No	No				
22.	Massachusetts	MA	No	No				
23.	Michigan	MI	No	No				
24.	Minnesota	MN	No	No				
25.	Mississippi	MS	No	No				
26.	Missouri	MO	No	No				
27.	Montana	MT	No	No				
28.	Nebraska	NE	No	No				
29.	Nevada	NV	No	No				
30.	New Hampshire	NH	No	No				
31.	New Jersey	NJ	No	No				
32.	New Mexico	NM	No	No				
33.	New York	NY	No	No				
34.	North Carolina	NC	No	No				
35.	North Dakota	ND	No	No				
36.	Ohio	OH	No	Yes	125,342,838	64,881,823	24,599,331	2,580,071
37.	Oklahoma	OK	No	No				
38.	Oregon	OR	No	No				
39.	Pennsylvania	PA	No	No				
40.	Rhode Island	RI	No	No				
41.	South Carolina	SC	No	No				
42.	South Dakota	SD	No	No				
43.	Tennessee	TN	No	No				
44.	Texas	TX	No	No				
45.	Utah	UT	No	No				
46.	Vermont	VT	No	No				
47.	Virginia	VA	No	No				
48.	Washington	WA	No	No				
49.	West Virginia	WV	No	No				
50.	Wisconsin	WI	No	No				
51.	Wyoming	WY	No	No				
52.	American Samoa	AS	No	No				
53.	Guam	GU	No	No				
54.	Puerto Rico	PR	No	No				
55.	U.S. Virgin Islands	VI	No	No				
56.	Canada	CN	No	No				
57.	Aggregate other alien	OT	X X X	X X X				
58.	TOTAL (Direct Business)		X X X	(a)..... 1	125,342,838	64,881,823	24,599,331	2,580,071
DETAILS OF WRITE-INS								
5701			X X X	X X X				
5702			X X X	X X X				
5703			X X X	X X X				
5798.	Summary of remaining write-ins for Line 57 from overflow page		X X X	X X X				
5799.	TOTALS (Lines 5701 through 5703 plus 5798) (Line 57 above)		X X X	X X X				

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

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

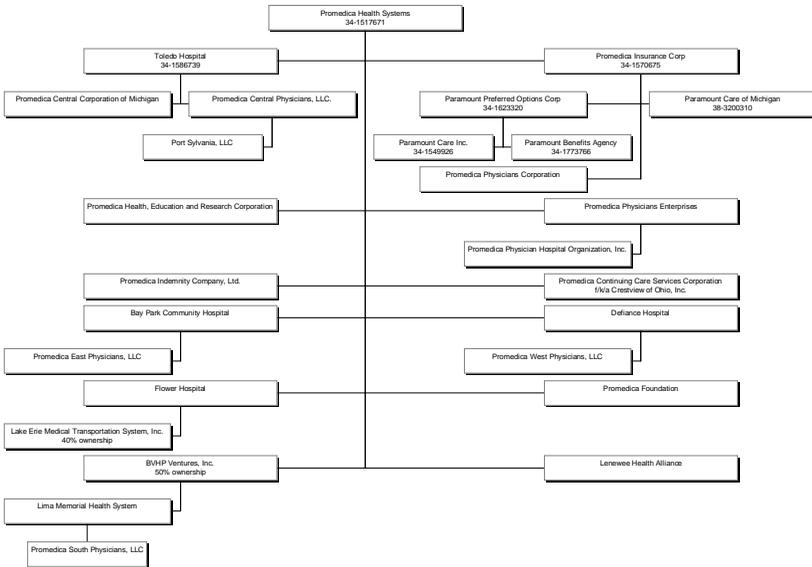
All insurer members of a Holding Company Group that has acquired and/or disposed of any domestic insurer (s) since filing the last annual or quarterly statement shall prepare a common schedule for inclusion in each of the individual quarterly statements

PART 1 - ORGANIZATIONAL CHART

STATEMENT AS OF MARCH 31, 2002 OF PARAMOUNT HEALTH CARE INC.

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATION CHART



SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

RESPONSES

No

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

Explanation:

Bar Code:



OVERFLOW PAGE FOR WRITE-INS**LIABILITIES, CAPITAL AND SURPLUS**

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1704. Deferred Revenue	1,390,000		1,390,000	910,000
1705. Accrued Compensation	759,024		759,024	873,033
1706. Accrued Broker Commissions	890,900		890,900	703,990
1707. Security Deposits	157,107		157,107	157,107
1708. Accrued Dental	113,189		113,189	82,170
1709. Education Grant	45,807		45,807	45,163
1710. Accrued Sales Tax	54,372		54,372	44,531
1711. Accrued Franchise Tax	(820,740)		(820,740)	
1797. Summary of remaining write-ins for Line 17	2,589,659		2,589,659	2,815,994

E01 **Schedule A Part 2..... NONE**

E01 **Schedule A Part 3..... NONE**

E02 **Schedule B Part 1..... NONE**

E02 **Schedule B Part 2..... NONE**

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets ACQUIRED during the Current Quarter

1 Number of Units and Description	Location		4 Name of Vendor	5 Date Acquired	6 Actual Cost	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Increase (Decrease) by Adjustment	10 Increase (Decrease) by Foreign Exchange Adjustment
	2 City	3 State							
Any Other Class of Admitted Assets									
83,328.553 DOMESTIC EQUITY UNIT	PITTSBURGH	PA	MELLON TRUST (MELLON BANK, N.A.)	04/19/2002	116,351				
1,405.401 PHS SHORT TERM MASTER TRUST UNIT	PITTSBURGH	PA	MELLON TRUST (MELLON BANK, N.A.)	06/25/2002	1,924				
1499999 Subtotal - Any Other Class of Admitted Assets					118,275				
9999999 Totals					118,275				

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets SOLD, transferred or paid in full during the Current Quarter

E03

1 Number of Units and Description	Location		4 Name of Purchaser or Nature of Disposition	5 Date Acquired	6 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	7 Increase (Decrease) by Adjustment	8 Increase (Decrease) by Foreign Exchange Adjustment	9 Book Adjusted/ Carrying Value Less Encumbrances at Disposition	10 Consideration Received	11 Foreign Exchange Profit (Loss) on Sale	12 Realized Profit (Loss) on Sale	13 Total Profit (Loss) on Sale
	2 City	3 State										
Any Other Class of Admitted Assets												
30,110.650 REAL ESTATE UNIT	PITTSBURGH	PA	MELLON TRUST (MELLON BANK, N.A.)					32,325	38,831		6,505	6,505
56,428.535 FIXED INCOME DOMESTIC UNIT	PITTSBURGH	PA	MELLON TRUST (MELLON BANK, N.A.)					79,089	77,520		(1,569)	(1,569)
1499999 Subtotal - Any Other Class of Admitted Assets								111,415	116,351		4,936	4,936
9999999 Totals								111,415	116,351		4,936	4,936

SCHEDULE D - PART 3**Showing All Long-Term Bonds and Stocks ACQUIRED During 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. Governments								
3133MMA1	FHLB 5.405% DUE 4/17/2007 CALL DATE 4/17/2003 @100	04/17/2002	PNC CAPITAL MARKETS - JIM WALTERS	X X X	250,000	250,000		1
3136F1HF0	FNMA 5.650% DUE 1/22/2009 CALL DATE 1/22/2003 @100	05/29/2002	G.X. CLARKE, NYC - ROBERT LAFORTE	X X X	249,375	250,000	4,983	1
0399999 Subtotal - Bonds - U.S. Governments					499,375	500,000	4,983	
Bonds - States, Territories and Possessions								

56052AKF2	MAINE ST GEN PUPOSE 4.000% DUE 6/15/2010	06/28/2002	MCDONALD & COMPANY	X X X	330,545	325,000	975	1
1799999 Subtotal - Bonds - States, Territories and Possessions					330,545	325,000	975	
Bonds - Political Subdivisions of States, Territories and Possessions								

677519BD1	OHIO ST COAL DEV SER G 4.050% DUE 8/1/2010	05/07/2002	FIFTH THIRD SECURITIES - BRIAN LE	X X X	500,000	500,000		1
871463NH4	SYLVANIA OH CITY SCHOOL DIST 3.100% DUE 12/1/2006	05/14/2002	FIFTH THIRD SECURITIES - BRIAN LE	X X X	254,567	255,000		1
961201DS6	WESTON WI COMMUNITY DEV SER D 3.850% DUE 11/1/2008	05/22/2002	MCDONALD & COMPANY	X X X	145,819	145,000		1
172216S61	CINCINNATI OH GEN OBLIG 3.500% DUE 12/1/2005	05/23/2002	FIFTH THIRD SECURITIES - BRIAN LE	X X X	408,652	400,000		1
242595JB3	DEARBORN MI SCHOOL DIST 3.750% DUE 5/1/2007	05/29/2002	SOUTHWEST SECURITIES - DAVID ALLE	X X X	256,060	250,000		1
677659HD9	OHIO ST WATER DEV AUTH REV 4.125% DUE 12/1/2012	05/30/2002	MCDONALD & COMPANY	X X X	249,050	250,000		1
677659FH2	OHIO ST WATER DEV AUTH 3.250% DUE 12/1/2006	05/30/2002	NATCITY	X X X	501,455	500,000		1
866050E3	SUMMIT CNTY OH GEN OBLIG 3.250% DUE 12/1/2004	05/30/2002	FIFTH THIRD SECURITIES - BRIAN LE	X X X	509,895	500,000		1
172216T52	CINCINNATI OH GEN OBLIG 4.125% DUE 12/1/2012 CALL DATE 12/1/2011 @ 100	06/04/2002	FIFTH THIRD SECURITIES - BRIAN LE	X X X	248,420	250,000	945	1
622826PP4	MOUNT PROSPECT IL GEN OBLIG 4.250% DUE 12/1/2009	06/11/2002	SOUTHWEST SECURITIES - DAVID ALLE	X X X	257,145	250,000	295	1
170016QZ5	CHIPPEWA VALLEY MI SHCOOLS BLDG 4.000% DUE 5/1/2008	06/12/2002	MCDONALD & COMPANY	X X X	257,260	250,000	1,139	1
952530UJ0	WEST DES MOINES IA SER B 4.000% DUE 6/1/2009	06/26/2002	FIFTH THIRD SECURITIES - BRIAN LE	X X X	251,833	250,000	306	1
033161CW8	ANCHORAGE AK GEN OBLIG 3.200% DUE 7/1/2007	06/27/2002	FIFTH THIRD SECURITIES - BRIAN LE	X X X	500,455	500,000		1
455257AD7	INDIANAPOLIS IN SCHOOL COMM 2.500% DUE 1/15/2005	06/27/2002	FIFTH THIRD SECURITIES - BRIAN LE	X X X	498,530	500,000	903	1
672423FN5	OAKLAND CNTY MI BUILDING AUTH 3.700% DUE 9/1/2009	06/27/2002	MCDONALD & COMPANY	X X X	99,683	100,000	267	1
2499999 Subtotal - Bonds - Political Subdivisions of States, Territories and Possessions					4,938,823	4,900,000	3,855	
Bonds - Industrial and Miscellaneous								
36233RAF0	GTE NORTHWEST INC 6.300% DUE 6/1/2010	04/09/2002	FIRST TENNESSEE CAPITAL MARKETS	X X X	506,250	500,000	11,200	1
441812GA6	HOUSEHOLD FIN CO 6.375% DUE 8/1/2010	04/09/2002	FIRST TENNESSEE CAPITAL MARKETS	X X X	488,750	500,000	6,021	1
87612EAG1	TARGET CORP 5.400% DUE 10/1/2008	06/05/2002	MESIROW FINANCIAL INC	X X X	253,720	250,000	2,400	1
41014SAA4	JOHN HANCOCK FINANCIAL SERVICES 5.625% DUE 12/1/2008	06/06/2002	MESIROW FINANCIAL INC	X X X	253,700	250,000	195	1
4599999 Subtotal - Bonds - Industrial and Miscellaneous					1,502,420	1,500,000	19,816	
6099997 Subtotal - Bonds - Part 3					7,271,163	7,225,000	29,629	
6099998 Summary Item for Bonds Bought and Sold This Quarter								
6099999 Subtotal - Bonds					7,271,163	7,225,000	29,629	
6599998 Summary Item for Preferred Stock Bought and Sold This Quarter								
7099998 Summary Item for Common Stock Bought and Sold This Quarter						X X X		
7199999 Subtotal - Preferred and Common Stock						X X X		
7299999 Total - Bonds, Preferred and Common Stock					7,271,163	X X X	29,629	

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

E04

SCHEDULE D - PART 4

**Showing All Long-Term Bonds and Stocks Sold, Redeemed, or Otherwise Disposed of
by the Company During the Current Quarter**

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Book/Adjusted Carrying Value at Disposal Date	10 Increase (Decrease) by Adjustment	11 Increase (Decrease) by Foreign Exchange Adjustment	12 Foreign Exchange Gain (Loss) on Disposal	13 Realized Gain (Loss) on Disposal	14 Total Gain (Loss) On Disposal	15 Interest on Bonds Received During Year	16 Dividends on Stocks Received During Year	17 NAIC Desig- nation (a)
Bonds - U.S. Governments																
9128276B3	US TREASURY NOTE 6.500% DUE 3/31/2002	04/01/2002	MATURITY	X X X	250,000	250,000	250,195	250,078				(195)		8,125	X X X	1
3134A3RE8	FHLMC 5.500% DUE 5/15/2002	05/15/2002	MATURITY	X X X	246,250	250,000	246,250	250,313						10,625	X X X	1
31364CM88	FNMA 6.590% DUE 5/16/2002	05/16/2002	MATURITY	X X X	200,000	200,000	198,250	200,380				1,750		6,590	X X X	1
3133MFJN9	FHLB 5.500% DUE 6/21/2005	06/21/2002	FULL CALL	X X X	250,000	250,000	250,000	251,798						6,875	X X X	1
31344WWQ8	FHLMC 8.000% DUE 3/1/2008	06/17/2002	PRINCIPAL	X X X	8,165	8,165	8,165	8,165							X X X	1
31347BCT7	FNMA 9.000% DUE 10/1/2005	06/17/2002	PRINCIPAL	X X X	7,598	7,598	7,598	7,598							X X X	1
31361W7J0	FNMA 6.500% DUE 12/1/2003	06/26/2002	PRINCIPAL	X X X	11,569	11,569	11,569	11,569							X X X	1
0399999 Subtotal - Bonds - U.S. Governments					973,582	977,332	972,028	979,900				1,555		32,215	X X X	X X X
Bonds - Industrial and Miscellaneous																
147444AJ2	CASE EQUIPMENT LOAN TRUST 5.610% DUE 4/15/2005	06/18/2002	FULL CALL	X X X	108,554	106,598	106,598	110,737				1,956		5,312	X X X	1
595494AE5	MID-STATE TRUST 9.625% DUE 4/1/2003	04/02/2002	PRINCIPAL	X X X	22,500	22,500	22,500	22,500							X X X	1
750755AA8	RAILCAR TRUST 7.750% DUE 6/1/2004	06/04/2002	PRINCIPAL	X X X	20,586	20,586	20,586	20,586							X X X	1
4599999 Subtotal - Bonds - Industrial and Miscellaneous					151,640	149,684	149,684	153,823				1,956		5,312	X X X	X X X
6099997 Subtotal - Bonds - Part 4					1,125,222	1,127,016	1,121,711	1,133,722				3,510		37,527	X X X	X X X
6099998 Summary Item for Bonds Bought and Sold This Quarter															X X X	X X X
6099999 Subtotal - Bonds					1,125,222	1,127,016	1,121,711	1,133,722				3,510		37,527	X X X	X X X
6599998 Summary Item for Preferred Stock Bought and Sold This Quarter														X X X		X X X
7099998 Summary Item for Common Stock Bought and Sold This Quarter														X X X		X X X
7199999 Subtotal - Preferred and Common Stock														X X X		X X X
7299999 Total - Bonds, Preferred and Common Stock					1,125,222	X X X	1,121,711	1,133,722				3,510		37,527		X X X

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

E05

E06 Schedule DB Part A Section 1..... NONE

E06 Schedule DB Part B Section 1..... NONE

E07 Schedule DB Part C Section 1..... NONE

E07 Schedule DB Part D Section 1..... NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository		2 Rate of Interest	3 Amount of Interest Received During Current Quarter	4 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			8 *
					5 First Month	6 Second Month	7 Third Month	
open depositories								
Sky Bank (Mid Am Region)	Maumee, OH	1.870	183,550		16,241,644	26,651,042	13,207,832	
0199998 Deposits in depositories which do not exceed the allowable limit in any one depository (See Instructions) - open depositories ...		X X X						
0199999 Totals - Open Depositories		X X X	183,550		16,241,644	26,651,042	13,207,832	
0299998 Deposits in depositories which do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories		X X X						
0299999 Totals - Suspended Depositories		X X X						
0399999 Total Cash On Deposit		X X X	183,550		16,241,644	26,651,042	13,207,832	
0499999 Cash in Company's Office		X X X	X X X	X X X	750	750	750	
0599999 Total Cash		X X X	183,550		16,242,394	26,651,792	13,208,582	

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