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HEALTH QUARTERLY STATEMENT

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

NAIC Group Code	<u>1212</u> (Current Period)	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> (Street and Number)		<u>Maumee, OH 43537</u> (City, or Town, State and Zip Code)		
Main Administrative Office	<u>1901 Indian Wood Circle</u> (Street and Number)		<u>Maumee, OH 43537</u> (City or Town, State and Zip Code)		
Mail Address	<u>1901 Indian Wood Circle</u> (Street and Number or P.O. Box)		<u>(419)887-2500 x</u> (Area Code) (Telephone Number)		
Primary Location of Books and Records	<u>1901 Indian Wood Circle</u> (Street and Number)		<u>Maumee, OH 43537</u> (City, or Town, State and Zip Code)		
Internet Website Address	<u>www.paramounthealthcare.com</u>		<u>(419)887-2500 x</u> (Area Code) (Telephone Number)		
Statutory Statement Contact	<u>Jeff William Martin, Mr.</u> (Name) <u>jeff.martin@promedica.org</u> (E-Mail Address)		<u>(419)887-2959 x</u> (Area Code)(Telephone Number)(Extension) <u>(419)887-2020 x</u> (Fax Number)		
Policyowner Relations Contact	<u>1901 Indian Wood Circle</u> (Street and Number)		<u>Maumee, OH 43537</u> (City, or Town, State and Zip Code)		
			<u>(419)887-2525-</u> (Area Code) (Telephone Number)(Extension)		

OFFICERS

President	<u>John Charles Randolph Mr.</u>
Secretary	<u>Jeffrey Craig Kuhn Mr.</u>
Treasurer	<u>Kathleen S. Hanley Ms.</u>
Chairman	<u>Frederick Lurcott Yocom Mr.</u>

VICE PRESIDENTS

Robert James Kolodgy Mr.
Mark Henry Moser Mr.

Neeraj Kumar Kanwal Dr.

DIRECTORS OR TRUSTEES

Alan William Brass Mr.
Thomas Henry Gross Dr.
Harley Jay Kripke Mr.
Jeffrey Ray Lewis Dr.
Christopher Kane Smitley Mr.

Harold Lee Dunn Mr.
Robert Henry Hartwig Dr.
Ronald Richard Langenderfer Mr.
Jane M. Miller Ms.

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

Subscribed and sworn to before me this
 day of September, 2002

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

Yes[X] No[]

(Notary Public Signature)

ASSETS

	Current Period			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets	4 Net Admitted Assets
1. Bonds	41,263,679		41,263,679	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):				(a)
4.1 Properties occupied by the company (less \$..... encumbrances)				
4.2 Properties held for the production of income (less \$..... encumbrances)				
4.3 Properties held for sale (less \$..... encumbrances)				
5. Cash (\$.....11,357,335) and short-term investments (\$.....8,469,604)	19,826,939		19,826,939	41,413,353
6. Other long-term invested assets	21,214,995		21,214,995	23,073,775
7. Receivable for securities	2,870,104		2,870,104	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)	85,927,153		85,927,153	99,285,562
10. Accident and health premiums due and unpaid	4,421,453	60,145	4,361,308	3,328,441
11. Health care receivables	3,805,421	2,947,862	857,559	746,023
12. Amounts recoverable from reinsurers	490,818		490,818	670,560
13. Net adjustment in assets and liabilities due to foreign exchange rates				
14. Investment income due and accrued	583,380		583,380	479,581
15. Amounts due from parent, subsidiaries and affiliates	2,287,706	17,443	2,270,263	1,728,088
16. Amounts receivable relating to uninsured accident and health plans	955,806		955,806	850,636
17. Furniture and equipment	661,456	661,456		
18. Amounts due from agents				
19. Federal and foreign income tax recoverable and interest thereon (including \$.....3,621,356 net deferred tax asset)	3,801,000	179,644	3,621,356	2,000,000
20. Electronic data processing equipment and software	2,203,372	1,116,965	1,086,407	1,049,797
21. Other nonadmitted assets	33,069	33,069		
22. Aggregate write-ins for other than invested assets	11,997,238	9,075,454	2,921,784	4,566,393
23. Total assets (Lines 9 plus 10 through 22)	117,167,872	14,092,038	103,075,834	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	2,921,784		2,921,784	4,230,754
2202. Current Receivables	3,344	3,344		335,639
2203. Other Assets	9,072,110	9,072,110		
2298. Summary of remaining write-ins for Line 22 from overflow page				
2299. TOTALS (Lines 2201 through 2203 plus 2298) (Line 22 above)	11,997,238	9,075,454	2,921,784	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 \$.....2,288,219 reinsurance ceded)	40,237,609		40,237,609	38,462,930
2. Accrued medical incentive pool and bonus payments				
3. Unpaid claims adjustment expenses	1,850,000		1,850,000	
4. Aggregate policy reserves				
5. Aggregate claim reserves				
6. Premiums received in advance	2,684,161		2,684,161	15,478,969
7. General expenses due or accrued	25,006		25,006	724,974
8. Federal and foreign income tax payable and interest thereon (including \$..... on realized capital gains (losses) (including \$..... net deferred tax liability)	1,570,286		1,570,286	(500)
9. Amounts withheld or retained for account of others	226,239		226,239	(35,971)
10. Borrowed money (including \$..... current) and interest thereon \$..... (including \$..... current)				
11. Amounts due to parent, subsidiaries and affiliates	8,656,426		8,656,426	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 \$.....6,902,240 current)	6,902,240		6,902,240	9,895,562
18. Total liabilities (Lines 1 to 17)	62,154,512		62,154,512	76,662,039
19. Common capital stock	XXX	XXX	4,700,000	4,700,000
20. Preferred capital stock	XXX	XXX		
21. Gross paid in and contributed surplus	XXX	XXX	40,619,246	40,619,246
22. Surplus notes	XXX	XXX		
23. Aggregate write-ins for other surplus funds	XXX	XXX	(16,708,112)	(17,249,845)
24. Unassigned funds (surplus)	XXX	XXX	12,310,188	9,973,641
25. Less treasury stock, at cost:				
25.1 shares common (value included in Line 19 \$.....)	XXX	XXX		
25.2 shares preferred (value included in Line 20 \$.....)	XXX	XXX		
26. Total capital and surplus (Lines 19 to 24, Less 25)	XXX	XXX	40,921,322	38,043,042
27. Total liabilities, capital and surplus (Lines 18 and 26)	XXX	XXX	103,075,834	114,705,081
DETAILS OF WRITE-INS				
1701. Collateral Payable	2,921,784		2,921,784	4,230,754
1702. Loss Adjustment Expense Reserves				1,850,000
1703. Accrued Other	1,939,523		1,939,523	998,814
1798. Summary of remaining write-ins for Line 17 from overflow page	2,040,933		2,040,933	2,815,994
1799. TOTALS (Lines 1701 through 1703 plus 1798) (Line 17 above)	6,902,240		6,902,240	9,895,562
2301. Nonadmitted Assets	XXX	XXX	(14,092,037)	(16,847,004)
2302. Market Value Adjustment	XXX	XXX	(2,616,075)	(402,841)
2303	XXX	XXX		
2398. Summary of remaining write-ins for Line 23 from overflow page	XXX	XXX		
2399. TOTALS (Lines 2301 through 2303 plus 2398) (Line 23 above)	XXX	XXX	(16,708,112)	(17,249,845)

STATEMENT OF REVENUE AND EXPENSES

	Current Year to Date		Prior Year
	1 Uncovered	2 Total	3 Total
	XXX	XXX	XXX
1. Member Months		1,567,267	1,920,197
2. Net premium income	XXX	334,516,838	374,295,029
3. Change in unearned premium reserves and reserve for rate credits	XXX		
4. Fee-for-service (net of \$..... medical expenses)	XXX		
5. Risk revenue	XXX	10,168	12,811
6. Aggregate write-ins for other health care related revenues	XXX		
7. TOTAL REVENUES (Lines 2 to 6)	XXX	334,527,006	374,307,840
Medical and Hospital:			
8. Hospital/medical benefits		249,071,311	279,020,131
9. Other professional services			
10. Outside referrals			
11. Emergency room and out-of-area		9,897,969	7,683,389
12. Prescription drugs		45,941,684	50,602,925
13. Aggregate write-ins for other medical and hospital		(871,059)	(1,126,441)
14. Incentive pool and withhold adjustments			
15. Subtotal (Lines 8 to 14)		304,039,905	336,180,004
LESS:			
16. Net reinsurance recoveries		1,998,700	1,904,491
17. Total medical and hospital (Lines 15 minus 16)		302,041,205	334,275,513
18. Claims adjustment expenses		1,973,443	
19. General administrative expenses		24,071,273	30,948,984
20. Increase in reserves for accident and health contracts			
21. Total underwriting deductions (Lines 17 through 20)		328,085,921	365,224,497
22. Net underwriting gain or (loss) (Lines 7 minus 21)	XXX	6,441,085	9,083,343
23. Net investment income earned		2,165,737	3,503,396
24. Net realized capital gains or (losses)			(11,658)
25. Net investment gains or (losses) (Lines 23 plus 24)		2,165,737	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)		8,607,334	12,577,697
29. Federal and foreign income taxes incurred	XXX	3,270,786	4,066,000
30. Net income (loss) (Lines 28 minus 29)	XXX	5,336,548	8,511,697
DETAILS OF WRITE-INS			
0601	XXX		
0602	XXX		
0603	XXX		
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX		
0699. TOTALS (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX		
1301. Subrogation Recoveries		(871,059)	(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)		(871,059)	(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	5,336,548	8,511,697
33.	Change in valuation basis of aggregate policy and claim reserves		
34.	Net unrealized capital gains and losses	(2,213,235)	
35.	Change in net unrealized foreign exchange capital gain or (loss)		
36.	Change in net deferred income tax		
37.	Change in nonadmitted assets	2,754,966	(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	(3,000,000)	
45.	Aggregate write-ins for gains or (losses) in surplus		(730,990)
46.	Net change in capital and surplus (Lines 32 to 45)	2,878,279	10,392,042
47.	Capital and surplus end of reporting period (Line 31 plus 46)	40,921,323	38,043,044
DETAILS OF WRITE-INS			
4501.	Change in Market Value		(730,990)
4502.	Dividend to affiliate		
4503	.....	
4598.	Summary of remaining write-ins for Line 45 from overflow page		
4599.	TOTALS (Lines 4501 through 4503 plus 4598) (Line 45 above)		(730,990)

CASH FLOW

		1 Current Year To Date	2 Prior Year
Cash from Operations			
1.	Premiums and revenues collected net of reinsurance	320,689,167	377,838,719
2.	Claims and claims adjustment expenses	302,239,971	324,473,661
3.	General administrative expenses paid	21,699,961	30,498,039
4.	Other underwriting income (expenses)		
5.	Cash from underwriting (Line 1 minus Line 2 minus Line 3 plus Line 4)	(3,250,765)	22,867,019
6.	Net investment income	2,435,672	3,465,210
7.	Other income (expenses)	392,176	2,616
8.	Federal and foreign income taxes (paid) recovered	(3,735,947)	(5,384,771)
9.	Net cash from operations (Lines 5 to 8)	(4,158,864)	20,950,074
Cash from Investments			
10.	Proceeds from investments sold, matured or repaid:		
10.1	Bonds	5,148,632	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		
10.8	TOTAL investment proceeds (Lines 10.1 to 10.7)	5,649,001	5,507,890
11.	Cost of investments acquired (long-term only):		
11.1	Bonds	15,570,871	13,893,064
11.2	Stocks		
11.3	Mortgage loans		
11.4	Real estate		
11.5	Other invested assets	507,981	1,943,057
11.6	Miscellaneous applications		
11.7	TOTAL investments acquired (Lines 11.1 to 11.6)	16,078,852	15,836,121
12.	Net cash from investments (Line 10.8 minus Line 11.7)	(10,429,851)	(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	3,000,000	
14.2	Net transfers to affiliates	3,009,867	5,622,305
14.3	Borrowed funds repaid		
14.4	Other applications	987,832	5,457,753
14.5	TOTAL (Lines 14.1 to 14.4)	6,997,699	11,080,058
15.	Net cash from financing and miscellaneous sources (Line 13.5 minus Line 14.5)	(6,997,699)	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)	(21,586,414)	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)	19,826,939	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	169,595	189	126,879	.....	.....	.....	.....	17,365	25,162	.....
3. Second Quarter	175,853	202	131,597	.....	.....	.....	.....	17,600	26,454	.....
4. Third Quarter	179,081	201	134,759	.....	.....	.....	.....	17,507	26,614	.....
5. Current Year .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6. Current Year Member Months	1,567,267	1,726	1,175,960	.....	.....	.....	.....	157,226	232,355	.....
Total Member Ambulatory Encounters for Period:										
7. Physician	523,295	494	322,146	.....	.....	.....	.....	124,485	76,170	.....
8. Non-Physician	195,099	76	54,954	.....	.....	.....	.....	125,939	14,130	.....
9. Total	718,394	570	377,100	.....	.....	.....	.....	250,424	90,300	.....
10. Hospital Patient Days Incurred	25,268	12	9,813	.....	.....	.....	.....	12,433	3,010	.....
11. Number of Inpatient Admissions	4,925	3	2,376	.....	.....	.....	.....	1,651	895	.....
12. Premiums Collected	320,689,163	610,800	192,193,793	.....	.....	.....	4,127,465	88,688,143	35,068,962	.....
13. Premiums Earned	334,516,838	685,103	193,280,410	.....	.....	.....	3,892,752	98,457,806	38,200,767	.....
14. Amount Paid for Provision of Health Care Services	300,266,529	200,020	173,028,357	.....	.....	.....	3,596,207	93,026,910	30,415,035	.....
15. Amount Incurred for Provision of Health Care Services	302,041,206	196,366	173,544,127	.....	.....	.....	3,587,426	92,694,108	32,019,179	.....

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	3,182,443					3,182,443
The Toledo Hospital	2,867,934					2,867,934
Flower Hospital	718,967					718,967
Medical College of Ohio	538,328					538,328
Bay Park Community Hospital	349,383					349,383
St. Vincent Medical Center	313,086					313,086
Promedica Laboratories-Fort Ind	95,822					95,822
Caring Certified IV Services	286,422					286,422
St. Charles Mercy Hospital	187,981					187,981
Toledo Radiological Associates	135,311					135,311
University of Michigan Hospital	219,280					219,280
0199999 Individually Listed Claims Payable	8,894,957					8,894,957
0299999 Aggregate Accounts Not Individually Listed - Uncovered						
0399999 Aggregate Accounts Not Individually Listed - Covered	3,546,863					3,546,863
0499999 Subtotals	12,441,820					12,441,820
0599999 Unreported claims and other claim reserves						30,084,008
0699999 Total Amounts Withheld						
0799999 Total Claims Payable						42,525,828
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 Claims Incurred in Prior Years (Columns 1+3)	6 Estimated Claim Reserve and Claim Liability Dec.31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec.31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (Hospital & Medical)	20,817,936	151,987,753	695,356	21,855,206	21,513,292	22,033,153
2. Medicare Supplement						
3. Dental only						
4. Vision only						
5. Federal Employees Health Benefits Plan Premiums	422,688	3,596,207	14,118	443,749	436,806	471,941
6. Title XVIII - Medicare	10,663,410	82,363,500	389,560	10,957,011	11,052,970	11,679,373
7. Title XIX - Medicaid	3,359,667	27,055,368	193,069	5,689,539	3,552,736	4,278,464
8. Other						
9. Subtotal	35,263,701	265,002,828	1,292,103	38,945,505	36,555,804	38,462,931
10. Medical incentive pools, accruals and disbursements						
11. TOTALS	35,263,701	265,002,828	1,292,103	38,945,505	36,555,804	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:

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[] N/A[X]

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

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

4. Have there been any substantial changes in the organizational chart since the prior quarter end?
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?

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[] N/A[X]
If no, attach a description with this statement.

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

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

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
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)

N O N E**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
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	22,302,820	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	1,418	1,943,057
3. Accrual of discount				
4. Increase (decrease) by adjustment	1,659,594	(2,525,636)	(1,089,243)	(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	21,214,995	23,073,776
10. Total valuation allowance				
11. Subtotal (Lines 9 plus 10)	24,820,687	22,302,820	21,214,995	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	21,214,995	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	37,059,724	5,022,314	1,600,802	782,443	30,324,855	37,059,724	41,263,679	29,899,361
2. Class 2								
3. Class 3								
4. Class 4								
5. Class 5								
6. Class 6								
7. TOTAL Bonds	37,059,724	5,022,314	1,600,802	782,443	30,324,855	37,059,724	41,263,679	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	37,059,724	5,022,314	1,600,802	782,443	30,324,855	37,059,724	41,263,679	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	8,469,604	XXX	8,448,665	46,884	

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	11,381,682	885,516
2. Cost of short-term investments acquired	2,685,720	22,129,507	9,353,267	1,517,418
3. Increase (decrease) by adjustment	(1,768)	22,618	1,857	(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	12,267,202	
7. Book/adjusted carrying value, current period	2,016,777	11,381,682	8,469,604	2,401,167
8. Total valuation allowance				
9. Subtotals (Lines 7 plus 8)	2,016,777	11,381,682	8,469,604	2,401,167
10. Total nonadmitted amounts				
11. Statement value (Lines 9 minus 10)	2,016,777	11,381,682	8,469,604	2,401,167
12. Income collected during period	10,500	31,849	46,884	111,798
13. Income earned during period	9,976	38,213	57,341	108,036

SCHEDULE DB - PART F - SECTION 1

Summary of Replicated (Synthetic) Assets Open

Replicated (Synthetic) Asset					Components of the Replicated (Synthetic) Asset							
1 Replication RSAT Number	2 Description	3 NAIC Designation or Other Description	4 Statement Value	5 Fair Value	Derivative Instruments Open			Cash Instrument(s) Held				
					6 Description	7 Fair Value	8 CUSIP	9 Description	10 Statement Value	11 Fair Value	12 NAIC Designation or Other Description	
9999999					XXX		XXX	XXX			XXX	

SCHEDULE DB - PART F - SECTION 2

Reconciliation of Replicated (Synthetic) Assets Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year-To-Date	
	1 Number of Positions	2 Total Replicated (Synthetic) Assets Statement Value	3 Number of Positions	4 Total Replicated (Synthetic) Assets Statement Value	5 Number of Positions	6 Total Replicated (Synthetic) Assets Statement Value	7 Number of Positions	8 Total Replicated (Synthetic) Assets Statement Value	9 Number of Positions	10 Total Replicated (Synthetic) Assets Statement Value
1. Beginning Inventory										
2. Add: Opened or Acquired Transactions										
3. Add: Increases in Replicated Asset Statement Value	XXX		XXX		XXX		XXX		XXX	
4. Less: Closed or Disposed of Transactions										
5. Less: Positions Disposed of for Failing Effectiveness Criteria	XXX		XXX		XXX		XXX		XXX	
6. Less: Decreases in Replicated (Synthetic) Asset Statement Value										
7. Ending Inventory										

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.	1 Guaranty Fund (Yes or No)	2 Is Insurer Licensed (Yes or No)	Direct Business Only Year-to-Date			
				3 Premiums	4 Medicare Title XVIII	5 Medicaid Title XIX	6 Federal Employees Health Benefits Program Premiums
1.	Alabama	AL	No	No			
2.	Alaska	AK	No	No			
3.	Arizona	AZ	No	No			
4.	Arkansas	AR	No	No			
5.	California	CA	No	No			
6.	Colorado	CO	No	No			
7.	Connecticut	CT	No	No			
8.	Delaware	DE	No	No			
9.	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	193,772,497	88,816,017	34,588,128
37.	Oklahoma	OK	No	No			
38.	Oregon	OR	No	No			
39.	Pennsylvania	PA	No	No			
40.	Rhode Island	RI	No	No			
41.	South Carolina	SC	No	No			
42.	South Dakota	SD	No	No			
43.	Tennessee	TN	No	No			
44.	Texas	TX	No	No			
45.	Utah	UT	No	No			
46.	Vermont	VT	No	No			
47.	Virginia	VA	No	No			
48.	Washington	WA	No	No			
49.	West Virginia	WV	No	No			
50.	Wisconsin	WI	No	No			
51.	Wyoming	WY	No	No			
52.	American Samoa	AS	No	No			
53.	Guam	GU	No	No			
54.	Puerto Rico	PR	No	No			
55.	U.S. Virgin Islands	VI	No	No			
56.	Canada	CN	No	No			
57.	Aggregate other alien	OT	XXX	XXX			
58.	TOTAL (Direct Business)		XXX	(a) 1	193,772,497	88,816,017	34,588,128
							3,892,752

DETAILS OF WRITE-INS

5701	XXX	XXX					
5702	XXX	XXX					
5703	XXX	XXX					
5798. Summary of remaining write-ins for Line 57 from overflow page	XXX	XXX					
5799. TOTALS (Lines 5701 through 5703 plus 5798) (Line 57 above)	XXX	XXX					

(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

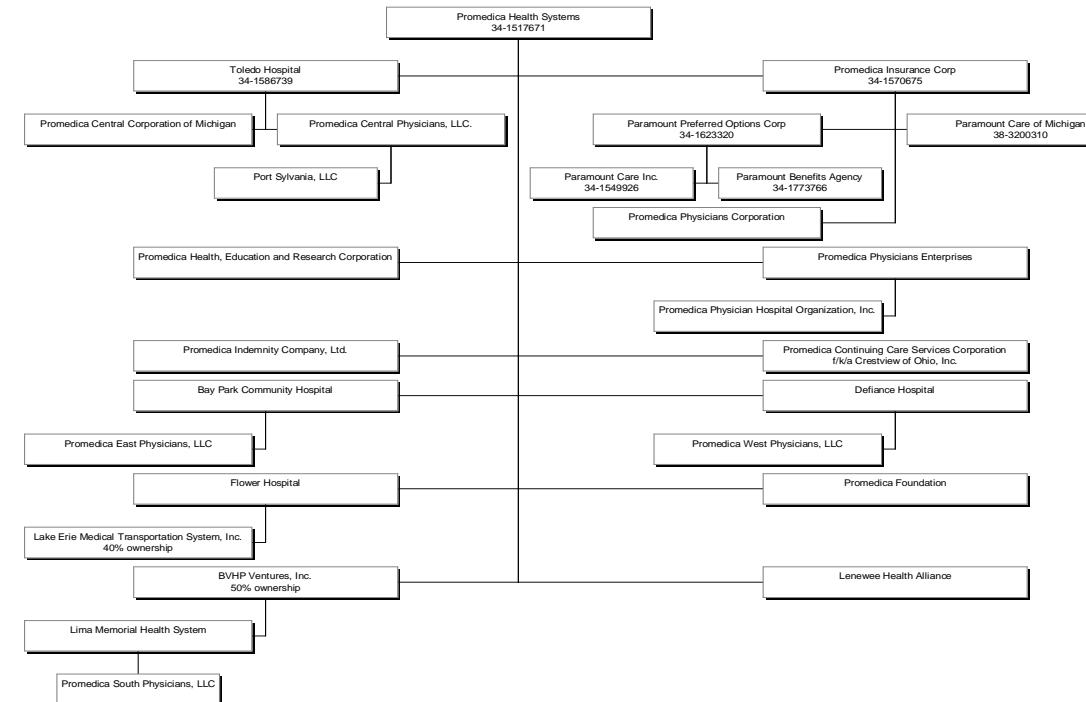
All insurer members of a Holding Company Group that has acquired and/or disposed of any domestic insurer (s) since filing the last annual or quarterly statement shall prepare a common schedule for inclusion in each of the individual quarterly statements

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:



LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1704. Deferred Revenue	640,000		640,000	910,000
1705. Accrued Compensation	567,232		567,232	873,033
1706. Accrued Broker Commissions	769,345		769,345	703,990
1707. Security Deposits	157,107		157,107	157,107
1708. Accrued Dental	93,507		93,507	82,170
1709. Education Grant	51,462		51,462	45,163
1710. Accrued Sales Tax	45,020		45,020	44,531
1711. Accrued Franchise Tax	(282,740)		(282,740)	
1797. Summary of remaining write-ins for Line 17	2,040,933		2,040,933	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									
1023.831 PHS SHORT TERM MASTER TRUST UNIT	PITTSBURGH	PA	MELLON TRUST (MELLON BANK, N.A.) ..	08/28/2002	1,418				
1499999 Subtotal - Any Other Class of Admitted Assets					1,418				
9999999 Totals					1,418				

SCHEDULE BA - PART 2

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

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	7 Increase (Decrease) by Adjustment	8 Book Adjusted/Carrying Value Less Encumbrances at Disposition	9 Consideration Received	10 Foreign Exchange Profit (Loss) on Sale	11 Realized Profit (Loss) on Sale	12 Total Profit (Loss) on Sale	13
	2 City	3 State										
9999999 Totals												

NONE

E03

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								
312925QZ6	FREDDIE MAC 4.000% DUE 12/10/2004 CALL DATE 6/10/2003@100	08/12/2002	G.X. CLARKE, NYC-ROBERT LAFORTE	XXX	304,770	300,000	2,067	1
3136F1GM6	FNMA 4.250% DUE 1/28/2005 CALL DATE 1/28/2003@100	08/12/2002	G.X. CLARKE, NYC-ROBERT LAFORTE	XXX	303,080	300,000	496	1
3136F1Q29	FNMA 4.125% DUE 11/30/2004 CALL DATE 5/30/2003@100	08/12/2002	G.X. CLARKE, NYC-ROBERT LAFORTE	XXX	304,905	300,000	2,475	1
3136F1SY7	FNMA 4.230% DUE 3/28/2005 CALL DATE 3/28/2003@100	08/12/2002	G.X. CLARKE, NYC-ROBERT LAFORTE	XXX	303,958	300,000	4,724	1
0399999 Subtotal - Bonds - U.S. Governments					1,216,713	1,200,000	9,761	
Bonds - Political Subdivisions of States, Territories and Possessions								

0524293S4	AUSTIN TX INDPT SCHOOL DIST 3.500% DUE 08/01/2005	07/10/2002	FIFTH THIRD SECURITIES-BRIAN LE	XXX	347,929	340,000	1,289	1
677518NX6	OHIO ST INFRASTRUCTURE IMPT SER A 4.750% DUE 08/01/2013	07/15/2002	MCDONALD & COMPANY	XXX	522,810	500,000	10,819	1
100273AC5	BOSSIER PARISH LA SALES & USE TAX 3.500% DUE 07/01/2005	07/16/2002	FIFTH THIRD SECURITIES-BRIAN LE	XXX	306,774	300,000	438	1
100273AD3	BOSSIER PARISH LA SALES & USE TAX 3.750% DUE 07/01/2006	07/16/2002	MCDONALD & COMPANY	XXX	256,945	250,000	391	1
276493DL4	EASTERN HOWARD IN MULTI SCHOOL BLDG 2.950% DUE 01/15/2006	07/16/2002	FIFTH THIRD SECURITIES-BRIAN LE	XXX	250,000	250,000	635	1
276493DN0	EASTERN HOWARD IN MULTI SCHOOL BLDG 3.500% DUE 01/15/2008	07/16/2002	FIFTH THIRD SECURITIES-BRIAN LE	XXX	265,000	265,000	799	1
677518KM3	OHIO ST INFRASTRUCTURE IMPT 5.000% DUE 08/01/2008	07/19/2002	FIFTH THIRD SECURITIES-BRIAN LE	XXX	544,570	500,000	11,667	1
935171HR2	WARREN CNTY OH WATERWORKS REV 2.550% DUE 12/01/2006	08/07/2002	FIFTH THIRD SECURITIES-BRIAN LE	XXX	250,000	250,000	106	1
817834HG2	SEVEN HILLS OH CAP IMPT GEN OBLIG 2.250% DUE 12/01/2004	08/08/2002	FIFTH THIRD SECURITIES-BRIAN LE	XXX	313,776	310,000	136	1
45505CAD0	INDIANA ST FAIR COMMON FAIRGROUNDS 2.700% DUE 01/01/2006	08/09/2002	FIFTH THIRD SECURITIES-BRIAN LE	XXX	250,000	250,000	38	1
677519CP3	OHIO ST MENTAL HEALTH CAP FACS 3.125% DUE 06/01/2008	08/14/2002	FIFTH THIRD SECURITIES-BRIAN LE	XXX	248,875	250,000	282	1
677519CR9	OHIO ST MENTAL HEALTH CAP FACS 3.600% DUE 06/01/2010	08/14/2002	FIFTH THIRD SECURITIES-BRIAN LE	XXX	248,923	250,000	325	1
2499999 Subtotal - Bonds - Political Subdivisions of States, Territories and Possessions					3,805,601	3,715,000	26,924	
6099997 Subtotal - Bonds - Part 3					5,022,314	4,915,000	36,685	
6099998 Summary Item for Bonds Bought and Sold This Quarter								
6099999 Subtotal - Bonds					5,022,314	4,915,000	36,685	
6599998 Summary Item for Preferred Stock Bought and Sold This Quarter								
7099998 Summary Item for Common Stock Bought and Sold This Quarter						XXX		
7199999 Subtotal - Preferred and Common Stock						XXX		
7299999 Total - Bonds, Preferred and Common Stock					5,022,314	XXX	36,685	

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

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 Book/Adjusted Carrying Value at Disposal	9 Increase (Decrease) by 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 Design- ation (a)
Bonds - U.S. Governments																
312923B61	FHLMC 5.500% DUE 11/23/2007	07/24/2002	FULL CALL	XXX	494,688	500,000	494,688	502,070	.....	.....	.....	.....	.....	13,750	XXX	1
9128276H0	US TREASURY NOTE6.250% DUE 07/31/2002	07/31/2002	MATURITY	XXX	249,843	250,000	249,843	251,094	.....	.....	.....	.....	.....	15,625	XXX	1
31359MFZ1	FNMA 6.750% DUE 08/15/2002	08/15/2002	MATURITY	XXX	500,000	500,000	500,090	502,970	.....	.....	.....	.....	.....	24,988	XXX	1
31347BCT7	FNMA 9.000% DUE 10/01/2005	09/15/2002	PRINCIPAL	XXX	6,642	6,642	6,642	6,642	.....	.....	.....	.....	.....	XXX	XXX	1
31344WWQ8	FHLMC 8.000% DUE 03/01/2008	09/16/2002	PRINCIPAL	XXX	9,143	9,143	9,143	9,143	.....	.....	.....	.....	.....	XXX	XXX	1
31361W7J0	FNMA 6.500% DUE 12/01/2003	09/25/2002	PRINCIPAL	XXX	10,110	10,110	10,110	10,110	.....	.....	.....	.....	.....	XXX	XXX	1
0399999 Subtotal - Bonds - U.S. Governments					1,270,425	1,275,895	1,270,515	1,282,029	.....	.....	.....	.....	(90)	54,363	XXX	XXX
Bonds - Industrial and Miscellaneous																
595494AE5	MID-STATE TRUST 9.625% DUE 04/01/2003	07/02/2002	PRINCIPAL	XXX	22,500	22,500	22,500	22,500	.....	.....	.....	.....	.....	XXX	XXX	1
750755AA8	RAILCAR TRUST 7.750% DUE 06/01/2004	09/04/2002	PRINCIPAL	XXX	21,132	21,132	21,132	21,132	.....	.....	.....	.....	.....	XXX	XXX	1
705220AJ0	PECO ENERGY TRANSITION TRUST 7.300% DUE 09/01/2004	09/06/2002	FULL CALL	XXX	246,172	246,172	246,654	248,401	.....	.....	.....	.....	518	27,235	XXX	1
039006BY6	ARCADIA AUTO RECEIVABLES TRUST 7.200% DUE 06/15/2007	09/17/2002	PRINCIPAL	XXX	41,003	41,003	41,003	41,003	.....	.....	.....	.....	.....	XXX	XXX	
4599999 Subtotal - Bonds - Industrial and Miscellaneous					330,807	330,807	331,289	333,036	.....	.....	.....	.....	518	27,235	XXX	XXX
6099997 Subtotal - Bonds - Part 4					1,601,232	1,606,702	1,601,804	1,615,065	.....	.....	.....	.....	428	81,598	XXX	XXX
6099998 Summary Item for Bonds Bought and Sold This Quarter .....									.....	.....	.....	.....	.....	.....	XXX	XXX
6099999 Subtotal - Bonds					1,601,232	1,606,702	1,601,804	1,615,065	.....	.....	.....	.....	428	81,598	XXX	XXX
6599998 Summary Item for Preferred Stock Bought and Sold This Quarter .....									.....	.....	.....	.....	.....	XXX	XXX	
7099998 Summary Item for Common Stock Bought and Sold This Quarter						XXX .....			.....	.....	.....	.....	.....	XXX	XXX	
7199999 Subtotal - Preferred and Common Stock						XXX .....			.....	.....	.....	.....	.....	XXX	XXX	
7299999 Total - Bonds, Preferred and Common Stock					1,601,232	XXX	1,601,804	1,615,065	.....	.....	.....	.....	428	81,598	XXX	

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

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	1.850	131,508		18,647,618	28,998,599	11,356,585	
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	131,508		18,647,618	28,998,599	11,356,585	
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	131,508		18,647,618	28,998,599	11,356,585	
0499999 Cash in Company's Office		X X X	X X X	X X X	750	750	750	
0599999 Total Cash		X X X	131,508		18,648,368	28,999,349	11,357,335	

INDEX TO HEALTH QUARTERLY STATEMENT

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