



| | |
|--------------------------------|---|
| NAIC #: | MEWA7 |
| NAIC Group Code: | 000 |
| Company Name: | OHIO FUNERAL DIRECTORS ASSOCIATION BENEFIT TRUST |
| Company Type: | <input type="checkbox"/> P&C <input type="checkbox"/> Life <input type="checkbox"/> HIC <input type="checkbox"/> Frat <input type="checkbox"/> Title <input checked="" type="checkbox"/> MEWA <input type="checkbox"/> HW <input type="checkbox"/> MPA <input checked="" type="checkbox"/> DOMESTIC <input type="checkbox"/> FOREIGN |
| Form Type: | STATEMENTS |
| Sub-form Type: | QUARTERLY |
| Transaction # (if applicable): | |
| Effective Date: | |
| Additional Info: | FIRST QUARTER, PERIOD ENDING MARCH 31, 2002 |
| | |
| Date Scanned: | |
| Scanned By (initials): | |



QUARTERLY STATEMENT

As of March 31, 2002

OF THE CONDITION AND AFFAIRS OF THE

Ohio Funeral Directors Association Benefit Trust

established under the Laws of the State of OHIO, made to the

INSURANCE DEPARTMENT OF THE STATE OF

PURSUANT TO THE LAWS THEREOF

Established 1880 Commenced Business 1880Statutory Home Office 2501 North Star Road Columbus OH 43221
(Street and Number) (City or Town, State and Zip Code)Main Administrative Office 2501 North Star Road Columbus OH 43221
(Street and Number) (City or Town, State and Zip Code)Columbus OH 43221 614 486-5339
(City or Town, State and Zip Code) (Area Code) (Telephone Number)Mail Address P. O. Box 21760 Columbus OH 43221
(Street and Number of P.O. Box) (City, or Town, State and Zip Code)Primary Location of Books and Records 2501 North Star Road Columbus OH 43221
(Street and Number) (City or Town, State and Zip Code)Columbus OH 43221 614 486-5339
(City or Town, State and Zip Code) (Area Code) (Telephone Number)Quarterly Statement Contact Person and Phone Number (include extension) Rebecca Reuwee 614-486-5339

OFFICERS

Chairperson Robert Carter

J. Michael Krill

Secretary Robert Van Horn

Tamara Baird

Treasurer Dan Tobias

Vice-Presidents

Stephen J. Gehlert, Exec.

Director

TRUSTEES

John LoveDale RiceGary HellerJim SmithRobert CarterStephen J. Gehlert, Executive DirectorWalt LindseyJoAnn HartleyState of OhioCounty of Franklin ss

Stephen J. Gehlert, Exec. Director Secretary Treasurer

of the Ohio Funeral Dir. Assoc. Benefit Trust, being duly sworn, each deposes and says that they are the above described officers of the trust carrying on the business of a MEWA, and that on the quarter ending March 31, 2002 all of the herein described assets were the absolute property of the MEWA, free and clear from any liens or claims thereon, except as herein stated, and that this quarterly 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 MEWA as of the quarter ending March 31, 2002 and of its income and deductions therefrom for the calendar period ended on that date, and have been completed in accordance with the quarterly statement instructions and accounting practices and procedures prescribed by the Ohio Department of Insurance, according to the best of their information, knowledge and belief, respectively.

Stephen J. Gehlert

Secretary

Treasurer

(a) Is this an original filing?

Yes No

(b) If no:

(i) state the amendment number

Subscribed and sworn to before me this

10

(ii) date filed

day of May, 2002

(iii) number of pages attached

NOTARY PUBLIC (Seal)

QUARTERLY STATEMENT AS OF March 31, 2002 OF THE Ohio Funeral Directors Assoc. Benefit Trust

| | | Current Period | December 31, 2001 |
|--|--|----------------|-------------------|
| ASSETS | | | |
| 1. Bonds | | 1,991,097 | 1,689,725 |
| 2. Stocks | | | |
| 2.1 Preferred Stocks | | | |
| 2.2 Common Stocks | | 121,935 | 4,710 |
| 3. Mortgage loans on real estate | | | |
| 4. Real estate, less \$ encumbrances | | | |
| 5. Collateral loans | | | |
| 6. 1. Cash on hand and on deposit | | 333,898 | 389,433 |
| 6. 2. Short-term investments | | | |
| 7. Aggregate write-ins for invested assets | | | |
| 7A. Subtotals, cash and invested assets (Lines 1 to 7) | | 2,496,930 | 2,083,868 |
| 8. Premium due and unpaid | | 3,805 | 16,519 |
| 9. Funds held by or deposited with reinsurance companies | | | |
| 10. Reinsurance recoverables on loss and loss adjustment payments | | | |
| 10. 1. Reinsurance recoverable on unpaid losses | | | |
| 11. Federal income tax recoverable | | 27,345 | 18,037 |
| 12. Interest and other investment income due and accrued | | | |
| 13. Receivable from parent, subsidiaries and affiliates | | | |
| 14. Electronic data processing equipment | | | |
| 15. Aggregate write-ins for other than invested assets | | | |
| 16. TOTALS (Lines 7A through 15) | | 2,528,080 | 2,118,484 |
| DETAILS OF WRITE-INS AGGREGATED AT LINE 7 FOR INVESTED ASSETS | | | |
| 0701 | | | |
| 0702 | | | |
| 0703 | | | |
| 0704 | | | |
| 0705 | | | |
| 0798. Summary of remaining write-ins for Line 7 from overflow page | | | |
| 0799. Totals (Lines 0701 through 0705 plus 0798)(Page 2, Line 7) | | | |
| DETAILS OF WRITE-INS AGGREGATED AT LINE 15 FOR OTHER THAN INVESTED ASSETS | | | |
| 1501 | | | |
| 1502 | | | |
| 1503 | | | |
| 1504 | | | |
| 1505 | | | |
| 1598. Summary of remaining write-ins for Line 15 from overflow page | | | |
| 1599. Totals (Lines 1501 through 1505 plus 1598)(Page 2, Line 15) | | | |

NOTE: The lines on this page to agree with Exhibit 1, Column 4.

| | 1 | 2 | Current Period | December 31, 2001 |
|--|---|---|------------------|-------------------|
| | | | | |
| LIABILITIES, SURPLUS AND SPECIAL FUNDS | | | | |
| 1. Claims unpaid (Part 2A, Col. 4, Line 5) | | | <u>768,000</u> | <u>768,000</u> |
| 2. Unpaid claims adjustment expenses (Part 3, Line 22b, Col. 2) | | | <u>77,000</u> | <u>77,000</u> |
| 3. Uncared premiums (Part 1, Line 5, Col. 8) | | | <u>489,029</u> | <u>401,679</u> |
| 4. Uncared investment income (Part 4, Line 9, Col. 4) | | | | |
| 5. (a) Taxes, licenses and fees due or accrued (excluding Federal income taxes) | | | | |
| (b) Federal income taxes (Including \$ _____ net deferred tax liabilities) | | | | |
| (c) Stop loss, excess, or reinsurance premium due and unpaid | | | | |
| (d) Other expenses due or accrued | | | | |
| 6. Premium deposits made by applicants rejected or not as yet accepted as members or subscribers | | | | |
| 7. Borrowed money \$..... and interest thereon \$ | | | | |
| 8. Amounts withheld or retained for account of others | | | | |
| 9. Stop loss, excess, or reinsurance received but not yet due | | | | |
| 10. Provision for unauthorized reinsurance | | | | |
| 11. Aggregate write-ins for other liabilities | | | <u>0</u> | <u>18,018</u> |
| 12. Total liabilities (Lines 1 to 11) | | | <u>1,334,029</u> | <u>1,264,697</u> |
| SURPLUS AND SPECIAL FUNDS | | | | |
| 13. Surplus | | | <u>1,194,051</u> | <u>853,787</u> |
| 14. Aggregate write-ins for surplus and special funds | | | | |
| 15. Total (Line 13 plus Line 14; Page 4, Line 21) | | | <u>1,194,051</u> | <u>853,787</u> |
| 16. TOTALS (Lines 12 plus 15) | | | <u>2,528,080</u> | <u>2,118,484</u> |
| DETAILS OF WRITE-INS AGGREGATED AT LINE 11 FOR OTHER LIABILITIES | | | | |
| 1101. ACCOUNTS PAYABLE | | | <u>0</u> | <u>18,018</u> |
| 1102. | | | | |
| 1103. | | | | |
| 1104. | | | | |
| 1105. | | | | |
| 1198. Summary of remaining write-ins for Line 11 from overflow page | | | | |
| 1199. Totals (Lines 1101 through 1105 plus 1198)(Page 3, Line 11) | | | | <u>18,018</u> |
| DETAILS OF WRITE-INS AGGREGATED AT LINE 14 FOR SURPLUS AND SPECIAL FUNDS | | | | |
| 1401. | | | | |
| 1402. | | | | |
| 1403. | | | <i>RJDNE</i> | |
| 1404. | | | | |
| 1405. | | | | |
| 1498. Summary of remaining write-ins for Line 14 from overflow page | | | | |
| 1499. Totals (Lines 1401 through 1405 plus 1498)(Page 3, Line 14) | | | | |

QUARTERLY STATEMENT AS OF March 31, 2002 OF THE Ohio Funeral Directors Benefit Trust

| | 1 Current Year To Date | 2 Prior Year Ended December 31 |
|---|------------------------------|--------------------------------------|
| UNDERWRITING AND INVESTMENT EXHIBIT | | |
| UNDERWRITING INCOME | | |
| 1. Premiums earned (Part 1, Line 5, Col. 9) | 1,635,520 | 5,832,801 |
| 2. Claims incurred (Part 2, Line 5, Col. 5) | 1,145,574 | 5,108,230 |
| 3. Expenses incurred (Part 3, Line 21, Col. 2, 3, 4). (a) Claim adjustment | 94,214 | 363,532 |
| (b) Administrative | 8,357 | 44,593 |
| (c) Soliciting | | |
| 4. Individual stop loss, excess, or reinsurance expense (Net of incurred Recoveries) | 61,791 | 198,861 |
| 5. Aggregate stop loss, excess, or reinsurance expense (Net of incurred Recoveries) | 4,831 | 27,500 |
| 5A Aggregate write-ins for underwriting deductions | | |
| 6. Total underwriting deductions (Lines 2 through 5) | 1,314,767 | 5,742,716 |
| 7. Net underwriting gain or (loss) (Line 1 minus Line 6) | 320,753 | (409,915) |
| INVESTMENT INCOME | | |
| 8. Net investment income earned (Part 4, Line 14, Col. 8) | 19,511 | 105,296 |
| 9. Net realized capital gains or (losses) (Part 4A, Line 10, Col. 6) | | 1,015 |
| 10. Net investment gain or (loss) (Line 8 plus Line 9) | 19,511 | 106,311 |
| OTHER INCOME | | |
| 11. Aggregate write-ins for other income | | 340,264 |
| 12. Net gain or (loss) before federal income taxes (Lines 7 + 10 + 11) | | (303,604) |
| 13. Federal income taxes incurred | | |
| 14. Net gain or (loss) (to Line 16) (Line 12 minus Line 13) | 340,264 | (303,604) |
| SURPLUS AND SPECIAL FUNDS | | |
| 15. Surplus and special funds December 31, previous year (Page 4, Line 21, Col. 2) | 853,787 | 1,157,391 |
| GAINS AND (LOSSES) | | |
| 16. Net gain or (loss) (from Line 14) | 340,264 | (303,604) |
| 17. Net unrealized capital gains or (losses) (Part 4A, Line 11, Col. 6) | | |
| 18. Change in non-admitted assets (Exhibit 2, Line 9, Col. 3) | | |
| 19. Aggregate write-ins for changes to surplus and special funds | | |
| 20. Change in surplus and special funds for the year (Lines 16 through 19) | 340,264 | (303,604) |
| 21. Surplus and special funds December 31, current year (Line 15 plus Line 20) | 1,194,051 | 853,787 |
| DETAILS OF WRITE-INS AGGREGATED AT LINE 11 FOR OTHER INCOME | | |
| 1101 | | |
| 1102 | | |
| 1103 | | |
| 1104 | | |
| 1198 Summary of remaining write-ins for Line 11 from overflow page | | |
| 1199 Totals (Lines 1101 through 1105 plus 1198) (Page 4, Line 11) | | |
| DETAILS OF WRITE-INS AGGREGATED AT LINE 19 FOR CHANGES TO RESERVES AND SPECIAL FUNDS | | |
| 1901 | | |
| 1902 | | |
| 1903 | | |
| 1904 | | |
| 1998 Summary of remaining write-ins for Line 19 from overflow page | | |
| 1999 Totals (Line 1901 through 1905 plus 1998) (Page 4, Line 19) | | |

WON E

WON E

UNDERWRITING AND INVESTMENT EXHIBIT
PART 1

| Line of Business* | Premiums Written Direct Business | Premiums Written Reinsurance Assumed | 3 | | 4 | 5 | 6 | 7 | 8 | 9 |
|-------------------|----------------------------------|--------------------------------------|------------------------------------|--|---|---|---|---|----------------|------------------|
| | | | Total Premiums Written (Cols. 1+2) | Uncollected Premiums Written December 31 Previous Year (Cols. 1+2) | | | Uncollected Premiums December 31 Current Year (Part 1A) | | | |
| 1. Hospital | | | | | | | | | | |
| 2. Medical | | | | | | | | | | |
| 3. Dental | | | | | | | | | | |
| 4. Other | | | | | | | | | | |
| 5. Totals | 1,722,870 | | 401,679 | 489,029 | | | | | 489,029 | 1,635,520 |

PART 1A—UNEARNED PREMIUMS

| Premium Mode | Premiums in Force December 31 Current Year | 2 | |
|-----------------------|--|-------------------------------------|--|
| | | Amount of Premiums or Fees Unearned | |
| 1. Quarterly premiums | | | |
| 2. Monthly premiums | | | |
| 3. Advanced premiums | | | |
| 4. Totals | | | |

* If you are unable to break out hospital and medical premiums, please put the combined total and a notation that the amount applies to both lines of business.

QUARTERLY STATEMENT AS OF March 31, 2002 OF THE Ohio Funeral Directors Benefit Trust

UNDERWRITING AND INVESTMENT EXHIBIT
PART 2-CLAIMS PAID AND INCURRED

| 1 Line of Business | 2 Claims Paid | 3 Claims Unpaid Current Year (Col. 4, Part 2A) | 4 Claims Unpaid Previous Year | 5 Claims Incurred (Cols. 2+3-4) |
|-----------------------|------------------|---|--|--|
| 1. Hospital _____ | | | | |
| 2. Medical _____ | | | | |
| 3. Dental _____ | | | | |
| 4. Other _____ | | | | |
| 5. Totals _____ | 1,145,874 | 768,000 | 768,000 | 1,145,874 |

PART 2 A-CLAIMS UNPAID

| 1 Line of Business | 2 Reported Claims in Process of Adjustment | 3 Estimated Incurred But Unreported | 4 Total Claims Unpaid |
|-----------------------|---|--|--------------------------------|
| 1. Hospital | | | |
| 2. Medical | | | |
| 3. Dental | | | |
| 4. Other | | | |
| 5. Totals | 189,000 | 579,000 | 768,000 |

PART 2B-ANALYSIS OF CLAIMS UNPAID-PREVIOUS YEAR

| 1 Line of Business | Claims Paid Year to Date | | Claims Unpaid as of Current Period | | 6 Total Claims Incurred to date on Claims Incurred in Prior Years (Columns 2 + 4) | 7 Reported Liability on Unpaid Claims as of December 31 Previous Year |
|-----------------------|---|---|--|---|--|---|
| | 2 On Claims Incurred Prior to January 1 of Current Year | 3 On Claims Incurred During the Year | 4 On Claims Unpaid Dec 31 of Previous Year | 5 On Claims Incurred During the Year | | |
| 1. Hospital | | | | | | |
| 2. Medical | | | | | | |
| 3. Dental | | | | | | |
| 4. Other | | | | | | |
| 5. Totals | 537,078 | 608,196 | 230,922 | 537,078 | 768,000 | 768,000 |

* Part 2B. Column 4 and column 5 must equal Part 2A Total of column 4

QUARTERLY STATEMENT AS OF **March 31, 2002** **Ohio Funeral Directors Assoc. Benefit Trust**

UNDERWRITING AND INVESTMENT EXHIBIT
PART 4-INTEREST, DIVIDENDS AND REAL ESTATE INCOME

| 1 | 2 | 3 Collected During Year Loss Paid For Accrued on Purchases Schedule | Received in Advance | | Due and Accrued ¹ | | 8 Earned During Year (Cols. 3-4 + 6 + 7) |
|--|----|---|---------------------|--------------------|------------------------------|--------------------|---|
| | | | 4 Current Year | 5 Previous Year | 6 Current Year | 7 Previous Year | |
| 1. Government Bonds | D* | 118.97 | | | 273.45 | 180.37 | 212.05 |
| 1.1 Other Bonds (continued) | D* | | | | | | |
| 1.2 Bonds of affiliates | D* | | | | | | |
| 2.1 Preferred stocks (continued) | D | | | | | | |
| 2.11 Preferred stocks of affiliates | D | | | | | | |
| 2.2 Common stocks (continued) | D | | | | | | |
| 2.21 Common stocks of affiliates | D | | | | | | |
| 3. Mortgage loans | BS | | | | | | |
| 4. Real estate | AS | | | | | | |
| 5. Collateral loans | C | | | | | | |
| 6.1 Cash on hand and on deposit | I | | | | | | |
| 6.2 Short term investments | | | | | | | |
| 7. Financial options and futures | | | | | | | |
| 8. Aggregate write-ups for investment income | | | | | | | |
| 9. TOTALS | | 124.71 | | | 273.45 | 180.37 | 211.19 |
| | | | | | | | DEDUCTIONS |
| 10. Total investment expenses incurred (Part 3, Line 21, Col. 5) | | | | | | 226.8 | |
| 11. Depreciation on real estate | | | | | | | |
| 12. Aggregate write-ups for other deductions | | | | | | | |
| 13. Total Deductions | | | | | | | 226.8 |
| 14. Net Investment Income Earned (Line 9 minus Line 13)(to Page 4, Line 8) | | | | | | | 195.11 |

* Includes \$¹ amortization of premium less \$² amortization of premium ** Includes \$³ amortization of premium less \$⁴ amortization of premium

¹ Includes \$⁵ amortization of discount less \$⁶ amortization of premium ² Includes \$⁷ amortization of discount less \$⁸ amortization of premium

³ Admitted items only - State basis of exclusions for corporation's occupancy of its own buildings

DETAILS OF WRITE-INS AGGREGATED AT LINE 8 FOR INVESTMENT INCOME

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|------|---|---|---|---|---|---|---|
| 0801 | | | | | | | |
| 0802 | | | | | | | |
| 0803 | | | | | | | |
| 0804 | | | | | | | |
| 0805 | | | | | | | |
| 0806 | | | | | | | |
| 0807 | | | | | | | |
| 0808 | | | | | | | |
| 0809 | | | | | | | |
| 0810 | | | | | | | |
| 0811 | | | | | | | |
| 0812 | | | | | | | |
| 0813 | | | | | | | |
| 0814 | | | | | | | |
| 0815 | | | | | | | |
| 0816 | | | | | | | |
| 0817 | | | | | | | |
| 0818 | | | | | | | |
| 0819 | | | | | | | |
| 0820 | | | | | | | |
| 0821 | | | | | | | |
| 0822 | | | | | | | |
| 0823 | | | | | | | |
| 0824 | | | | | | | |
| 0825 | | | | | | | |
| 0826 | | | | | | | |
| 0827 | | | | | | | |
| 0828 | | | | | | | |
| 0829 | | | | | | | |
| 0830 | | | | | | | |
| 0831 | | | | | | | |
| 0832 | | | | | | | |
| 0833 | | | | | | | |
| 0834 | | | | | | | |
| 0835 | | | | | | | |
| 0836 | | | | | | | |
| 0837 | | | | | | | |
| 0838 | | | | | | | |
| 0839 | | | | | | | |
| 0840 | | | | | | | |
| 0841 | | | | | | | |
| 0842 | | | | | | | |
| 0843 | | | | | | | |
| 0844 | | | | | | | |
| 0845 | | | | | | | |
| 0846 | | | | | | | |
| 0847 | | | | | | | |
| 0848 | | | | | | | |
| 0849 | | | | | | | |
| 0850 | | | | | | | |
| 0851 | | | | | | | |
| 0852 | | | | | | | |
| 0853 | | | | | | | |
| 0854 | | | | | | | |
| 0855 | | | | | | | |
| 0856 | | | | | | | |
| 0857 | | | | | | | |
| 0858 | | | | | | | |
| 0859 | | | | | | | |
| 0860 | | | | | | | |
| 0861 | | | | | | | |
| 0862 | | | | | | | |
| 0863 | | | | | | | |
| 0864 | | | | | | | |
| 0865 | | | | | | | |
| 0866 | | | | | | | |
| 0867 | | | | | | | |
| 0868 | | | | | | | |
| 0869 | | | | | | | |
| 0870 | | | | | | | |
| 0871 | | | | | | | |
| 0872 | | | | | | | |
| 0873 | | | | | | | |
| 0874 | | | | | | | |
| 0875 | | | | | | | |
| 0876 | | | | | | | |
| 0877 | | | | | | | |
| 0878 | | | | | | | |
| 0879 | | | | | | | |
| 0880 | | | | | | | |
| 0881 | | | | | | | |
| 0882 | | | | | | | |
| 0883 | | | | | | | |
| 0884 | | | | | | | |
| 0885 | | | | | | | |
| 0886 | | | | | | | |
| 0887 | | | | | | | |
| 0888 | | | | | | | |
| 0889 | | | | | | | |
| 0890 | | | | | | | |
| 0891 | | | | | | | |
| 0892 | | | | | | | |
| 0893 | | | | | | | |
| 0894 | | | | | | | |
| 0895 | | | | | | | |
| 0896 | | | | | | | |
| 0897 | | | | | | | |
| 0898 | | | | | | | |
| 0899 | | | | | | | |
| 0900 | | | | | | | |
| 0901 | | | | | | | |
| 0902 | | | | | | | |
| 0903 | | | | | | | |
| 0904 | | | | | | | |
| 0905 | | | | | | | |
| 0906 | | | | | | | |
| 0907 | | | | | | | |
| 0908 | | | | | | | |
| 0909 | | | | | | | |
| 0910 | | | | | | | |
| 0911 | | | | | | | |
| 0912 | | | | | | | |
| 0913 | | | | | | | |
| 0914 | | | | | | | |
| 0915 | | | | | | | |
| 0916 | | | | | | | |
| 0917 | | | | | | | |
| 0918 | | | | | | | |
| 0919 | | | | | | | |
| 0920 | | | | | | | |
| 0921 | | | | | | | |
| 0922 | | | | | | | |
| 0923 | | | | | | | |
| 0924 | | | | | | | |
| 0925 | | | | | | | |
| 0926 | | | | | | | |
| 0927 | | | | | | | |
| 0928 | | | | | | | |
| 0929 | | | | | | | |
| 0930 | | | | | | | |
| 0931 | | | | | | | |
| 0932 | | | | | | | |
| 0933 | | | | | | | |
| 0934 | | | | | | | |
| 0935 | | | | | | | |
| 0936 | | | | | | | |
| 0937 | | | | | | | |
| 0938 | | | | | | | |
| 0939 | | | | | | | |
| 0940 | | | | | | | |
| 0941 | | | | | | | |
| 0942 | | | | | | | |
| 0943 | | | | | | | |
| 0944 | | | | | | | |
| 0945 | | | | | | | |
| 0946 | | | | | | | |
| 0947 | | | | | | | |
| 0948 | | | | | | | |
| 0949 | | | | | | | |
| 0950 | | | | | | | |
| 0951 | | | | | | | |
| 0952 | | | | | | | |
| 0953 | | | | | | | |
| 0954 | | | | | | | |
| 0955 | | | | | | | |
| 0956 | | | | | | | |
| 0957 | | | | | | | |
| 0958 | | | | | | | |
| 0959 | | | | | | | |
| 0960 | | | | | | | |
| 0961 | | | | | | | |
| 0962 | | | | | | | |
| 0963 | | | | | | | |
| 0964 | | | | | | | |
| 0965 | | | | | | | |
| 0966 | | | | | | | |
| 0967 | | | | | | | |
| 0968 | | | | | | | |
| 0969 | | | | | | | |
| 0970 | | | | | | | |
| 0971 | | | | | | | |
| 0972 | | | | | | | |
| 0973 | | | | | | | |
| 0974 | | | | | | | |
| 0975 | | | | | | | |
| 0976 | | | | | | | |
| 0977 | | | | | | | |
| 0978 | | | | | | | |
| 0979 | | | | | | | |
| 0980 | | | | | | | |
| 0981 | | | | | | | |
| 0982 | | | | | | | |
| 0983 | | | | | | | |
| 0984 | | | | | | | |
| 0985 | | | | | | | |
| 0986 | | | | | | | |
| 0987 | | | | | | | |
| 0988 | | | | | | | |
| 0989 | | | | | | | |

EXHIBIT 1-ANALYSIS OF ASSETS

| | 1 Ledger Assets | 2 Non-Ledger Including Excess of Market (or Amortized) Over Book Values | 3 Assets Not Admitted Including Excess of Book Over Market (or Amortized Values) | 4 Net Admitted Assets (Col. 1 + 2 + 3) |
|--|--------------------|---|--|--|
| 1 Bonds (Schedule D) | | 2,015,790 | | 24,693 |
| 2 Stocks (Schedule D) | | | | 1,991,097 |
| 2.1 Preferred stocks | | | | |
| 2.2 Common stocks | | 171,935 | | 171,935 |
| 3 Mortgage loans on real estate (Schedule B) | | | | |
| (a) First liens | | | | |
| (b) Other than first liens | | | | |
| 4 Real estate, less encumbrances (Schedule A) | | | | |
| 5 Collateral loans (Schedule C) | | | | |
| 6.1 Cash on hand and on deposit | | | | |
| (a) Cash in company's office | | | | |
| (b) Cash on deposit (Schedule F) | | 333,898 | | 333,898 |
| 6.2 Short-term investments (Schedule DA) | | | | |
| 7 Aggregate write-ins for invested assets | | | | |
| 7A Subtotal, cash and invested assets | | 2521623 | 24,693 | 2,496,930 |
| 8 Premium due and unpaid | | 3805 | | 3,805 |
| 9 Funds held by or deposited with reinsurance companies | | | | |
| 10 Reinsurance recoverables on loss and loss adjustment payments (Schedule S, Col. 1) | | | | |
| 10A Reinsurance recoverable on unpaid losses | | | | |
| 11 Federal income tax recoverable | | | | |
| 12 Interest and other investment income due and accrued | | 27,345 | | 27,345 |
| 13 Receivables from parent subsidiaries and affiliates | | | | |
| 14 Electronic data processing equipment | | | | XXX |
| 15 Equipment, furniture and supplies | | | | XXX |
| 16 Third party reimbursements receivable | | | | XXX |
| 17 Assessments and penalties due and unpaid | | | | XXX |
| 18 Prepaid expenses | | | | XXX |
| 19 Loans on personal security, endorsed or not | | | | XXX |
| 20 Aggregate write-ins for other than invested assets | | | | |
| 21 Totals (Lines 1 through 20) | | 8,552,773 | | 2,528,080 |
| DETAILS OF WRITE-INS AGGREGATED AT LINE 7 FOR INVESTED ASSETS | | | | |
| 0701 | | | | |
| 0702 | | | | |
| 0703 | | | | |
| 0704 | | | | |
| 0705 | | | | |
| 0798 Summary of remaining write-ins for Line 7 from overflow page | | | | |
| 0799 Totals (Lines 0701 through 0705 plus 0798)(Exhibit 1, Line 7) | | | | |
| DETAILS OF WRITE-INS AGGREGATED AT LINE 20 FOR OTHER THAN INVESTED ASSETS | | | | |
| 2001 | | | | |
| 2002 | | | | |
| 2003 | | | | |
| 2004 | | | | |
| 2005 | | | | |
| 2098 Summary of remaining write-ins for Line 20 from overflow page | | | | |
| 2099 Totals (Lines 2001 through 2005 plus 2098)(Exhibit 1, Line 20) | | | | |

EXHIBIT 2-ANALYSIS OF NON-ADMITTED ASSETS

Excluding Excess of Book Over Market (or Amortized) Values and Exhibit 1, Line 12, Column 3

| | 1 End of Previous Year | 2 End of Current Period | 3 Change for Year (Increase) or Decrease (Column 1 minus Column 2) |
|--|------------------------------|-------------------------------|---|
| 1 Uncollected premiums | | | |
| 2 Deposits in suspended depositories, less estimated amount recoverable | | | |
| 3 Equipment, furniture and supplies | | | |
| 4 Loans on personal security, endorsed or not | | | |
| 5 Third Party reimbursements receivable | | | |
| 6 Assessments and penalties due and unpaid | | | |
| 7 Prepaid expenses | | | |
| 8 Aggregate write-ins for assets not admitted | | | |
| 9 Total change (Column 3)(Carry to Page 4, Line 18) | XXX | XXX | |
| DETAILS OF WRITE-INS AGGREGATED AT LINE 8 FOR ASSETS NOT ADMITTED | | | |
| 0801 | | | |
| 0802 | | | |
| 0803 | | | |
| 0804 | | | |
| 0805 | | | |
| 0898 Summary of remaining write-ins for Line 8 from overflow page | | | |
| 0899 Totals (Lines 0801 through 0805 plus 0898) (Exhibit 2, Line 8) | | | |

GENERAL INTERROGATORIES

1. (a) Where any of the stocks, bonds or other assets of the MEWA loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes No

- (b) If "yes", please give full and complete information relating thereto.
-
.....

2. (a) Have any changes been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the MEWA?

Yes No

- (b) If "Yes", date of change:
If not previously filed, furnish herewith a certified copy of the instrument as amended.

3. Have there been any substantial changes in the organizational chart, managers, officers or Trustees since year end? If "yes", attach an explanation.

Yes No

4. (a) If the MEWA 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 since the last filed statement?

Yes No

- (b) If "yes", attach an explanation.

5. (a) Have any of the MEWA's primary reinsurance contracts been canceled since the last filed statement?

Yes No

- (b) If "yes", give full and complete information thereto.

Effective Jan 1, 2002 our reinsurance carrier is Pacific Life Ins Co - Prior to Jan 2002 our reinsurance carrier was*

6. (a) What is the number of employer groups as of the current period?

Att 16, 16-*

359

1044

* America United Life - 1/1/100*

OVERFLOW PAGE FOR WRITE-INS

