



**IMAGING COVER SHEET**

NAIC #:	MEWA11
NAIC Group Code:	000
Company Name:	PRINTING INDUSTRY HEALTH CARE PLAN 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

Printing Industry Health Care Plan Trustestablished under the Laws of the State of Ohio, made to the**INSURANCE DEPARTMENT OF THE STATE OF****PURSUANT TO THE LAWS THEREOF**

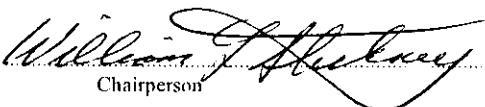
Established <u>May 16, 1956</u>	Commenced Business <u>May 16, 1956</u>
Statutory Home Office <u>88 Dorchester Square</u> (Street and Number)	Westerville, Ohio 43081 (City or Town, State and Zip Code)
Main Administrative Office <u>Same</u> (Street and Number)	<u>(614) 794-2300</u> (Area Code) (Telephone Number)
Mail Address <u>PO Box 819</u> (Street and Number or P.O. Box)	Westerville, Ohio 43086 (City, or Town, State and Zip Code)
Primary Location of Books and Records <u>88 Dorchester Square</u> (Street and Number)	<u>(614) 794-2300</u> (Area Code) (Telephone Number)
Quarterly Statement Contact Person and Phone Number (include extension) <u>Joe Harrison (614) 794-2300</u>	

**OFFICERS**Chairperson William L. StickneySecretary None

Vice-Presidents

Treasurer None**TRUSTEES**Steve ClarkDallas EvansJames HopkinsShera SkaggsWilliam L. StickneyJames WatkinsState of OhioCounty of Franklin ssWilliam L. Stickney, Chairperson N/A Secretary N/A Treasurer

of the Printing Industry Health Care Plan 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.



Chairperson

N/AN/A

Secretary

Treasurer

(a) Is this an original filing?

Yes  No 

(b) If no,

(i) state the amendment number

(ii) date filed

(iii) number of pages attached

Subscribed and sworn to before me this

30 day of Apr. 1, 2002Betty Jallil

NOTARY PUBLIC (Seal)



BETTY JALLIL  
Notary Public, State of Ohio  
My Commission Expires 12/23/08

QUARTERLY STATEMENT AS OF March 31, 2002 OF THE Printing Industry Health Care Plan Trust

ASSETS	1 Current Period	December 31, 2001
1. Bonds .....	491,085	539,251
2. Stocks .....		
2.1 Preferred Stocks .....		
2.2 Common Stocks .....	884,834	1,179,332
3. Mortgage loans on real estate .....		
4. Real estate, less \$.....encumbrances .....		
5. Collateral loans .....		
6.1 Cash on hand and on deposit .....	132,570	73,587
6.2 Short-term investments .....		
7. Aggregate write-ins for invested assets .....	37,860	
7A. Subtotals, cash and invested assets (Lines 1 to 7) .....	1,546,349	1,792,170
8. Premium due and unpaid .....	28,048	21,604
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 .....		
12. Interest and other investment income due and accrued .....	6,959	11,631
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) .....	1,581,356	1,825,405
<b>DETAILS OF WRITE-INS AGGREGATED AT LINE 7 FOR INVESTED ASSETS</b>		
0701 Receivables- PICT Trust .....	37,860	-0-
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) .....	37,860	-0-
<b>DETAILS OF WRITE-INS AGGREGATED AT LINE 15 FOR OTHER THAN INVESTED ASSETS</b>		
1501 .....		
1502 NONE .....		
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.

<b>LIABILITIES, SURPLUS AND SPECIAL FUNDS</b>		1	2
		Current Period	December 31, 2001
1.	Claims unpaid (Part 2A, Col. 4, Line 5) .....	759,000	759,000
2.	Unpaid claims adjustment expenses (Part 3, Line 22b, Col. 2).....	67,000	67,000
3.	Unearned premiums (Part 1, Line 5, Col. 8).....	64,531	103,423
4.	Unearned 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.....	-0-	5,209
12.	Total liabilities (Lines 1 to 11).....	890,531	934,632
<b>SURPLUS AND SPECIAL FUNDS</b>			
13.	Surplus .....	690,825	890,773
14.	Aggregate write-ins for surplus and special funds.....		
15.	Total (Line 13 plus Line 14; Page 4, Line 21).....	690,825	890,773
16.	<b>TOTALS (Lines 12 plus 15)</b>	1,581,356	1,825,405
<b>DETAILS OF WRITE-INS AGGREGATED AT LINE 11 FOR OTHER LIABILITIES</b>			
1101.	ACCOUNTS PAYABLE .....	-0-	5,209
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)	-0-	5,209
<b>DETAILS OF WRITE-INS AGGREGATED AT LINE 14 FOR SURPLUS AND SPECIAL FUNDS</b>			
1401.	.....		
1402.	NONE .....		
1403.	.....		
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)		

UNDERWRITING AND INVESTMENT EXHIBIT		1 Current Year To Date	2 Prior Year Ended December 31
<b>UNDERWRITING INCOME</b>			
1. Premiums earned (Part 1, Line 5, Col. 9)		1,033,327	4,184,360
2. Claims incurred (Part 2, Line 5, Col. 5)		1,051,432	4,260,185
3. Expenses incurred (Part 3, Line 21, Col. 2, 3, 4).			
(a) Claim adjustment		60,812	230,413
(b) Administrative		10,037	58,513
(c) Soliciting		2,266	25,874
4. Individual stop loss, excess, or reinsurance expense (Net of incurred Recoveries)		50,074	311,603
5. Aggregate stop loss, excess, or reinsurance expense (Net of incurred Recoveries)		24,200	24,200
5A Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)		1,198,821	4,910,788
7. Net underwriting gain or (loss) (Line 1 minus Line 6)		(165,494)	(726,428)
<b>INVESTMENT INCOME</b>			
8. Net investment income earned (Part 4, Line 14, Col. 8)		11,438	44,658
9. Net realized capital gains or (losses) (Part 4A, Line 10, Col. 6)		22,374	204,264
10. Net investment gain or (loss) (Line 8 plus Line 9)		33,812	248,922
<b>OTHER INCOME</b>			
11. Aggregate write-ins for other income			
12. Net gain or (loss) before federal income taxes (Lines 7 + 10 + 11)		(131,682)	(477,506)
13. Federal income taxes incurred			
14. Net gain or (loss) (to Line 16) (Line 12 minus Line 13)		(131,682)	(477,506)
<b>SURPLUS AND SPECIAL FUNDS</b>			
15. Surplus and special funds December 31, previous year (Page 4, Line 21, Col. 2)		890,773	1,835,523
<b>GAINS AND (LOSSES)</b>			
16. Net gain or (loss) (from Line 14)		(131,682)	(477,506)
17. Net unrealized capital gains or (losses) (Part 4A, Line 11, Col. 6)		(68,266)	(467,244)
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)		(199,948)	(944,750)
21. Surplus and special funds December 31, current year (Line 15 plus Line 20)		690,825	890,773
<b>DETAILS OF WRITE-INS AGGREGATED AT LINE 11 FOR OTHER INCOME</b>			
1101			
1102	NONE		
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)		
<b>DETAILS OF WRITE-INS AGGREGATED AT LINE 19 FOR CHANGES TO RESERVES AND SPECIAL FUNDS</b>			
1901			
1902	NONE		
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)		

QUARTERLY STATEMENT AS OF: March 31, 2002

of the Printing Industry Health Care Plan

**UNDERWRITING AND INVESTMENT EXHIBIT**  
**PART I**

Line of Business*	Premiums Written Direct Business	Premiums Written Reinsured Assumed	Total Premiums Written (Cols. 1+2)	Unearned Premiums December 31 Previous Year	Unearned Premiums December 31 Current Year (Part I.A)	Reserve for Rate Credits and Retrospective Returns Based on Experience	Total Reserve for Unearned Premiums (Cols. 5+6)	Premiums Earned (Cols. 3+7)	Information Only 9 Reinsurance Premiums Ceded
1 Hospital									
2 Medical									
3 Dental									
4 Other									
5 Total,	<b>994,435</b>		<b>103,423</b>		<b>64,531</b>		<b>64,531</b>	<b>1,033,327</b>	

**PART 1A—UNEARNED PREMIUMS**

Premium Mode	Premiums in Force December 31 Current Year	Amount of Premiums or Fees Unearned
1 Quarterly premiums		
2 Monthly premiums	<b>332,678</b>	<b>64,531</b>
3 Advanced premiums	XXXXXXXXXXXXXXXXXXXX	
4 Totals	<b>332,678</b>	<b>64,531</b>

\* 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 Printing Industry Health Care Plan 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	1,058,432	759,000	766,000	1,051,432

**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 .....	242,000	517,000	759,000

**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 .....	619,923	431,509	139,077	619,923	759,000	759,000

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

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

1	2	3	Received in Advance		Due and Accrued		8
			4	5	6	7	
1. Government Bonds	10 <sup>1</sup>	11,675			4,938	6,391	10,222
1.1. Other Bonds (unaffiliated)	10 <sup>2</sup>	3,981			3,678	3,678	1,206
1.2. Bonds of affiliates	10 <sup>3</sup>						
2.1. Preferred stocks (unaffiliated)	10 <sup>4</sup>						
2.1.1. Preferred stocks of affiliates	10 <sup>5</sup>	2,914			820	1,130	2,604
2.2. Common stocks (unaffiliated)	10 <sup>6</sup>						
2.3. Common stocks of affiliates	10 <sup>7</sup>						
3. Mortgage loans	10 <sup>8</sup>						
4. Real estate	10 <sup>9</sup>						
5. Capital claims	10 <sup>10</sup>						
6.1. Cash on hand and on deposit	10 <sup>11</sup>	1,570			-0-	432	1,138
6.2. Short term investments	10 <sup>12</sup>						
7. Financial options and futures	10 <sup>13</sup>						
8. Accrued write ins for investment income	10 <sup>14</sup>						
9. TOTALS		20,140			6,661	11,631	15,170
DEDUCTIONS							
10. Total investment expenses incurred (Part 3, Line 21, Col. 3)						3,732	
11. Depreciation on real estate							
12. Aggregate write ins for other deductions							3,732
13. Total Deductions							11,438
14. Net Investment Income Earned (Line 9 minus Line 13 (from Page 1, Line 8))							

<sup>1</sup> Includes <sup>2</sup> <sup>3</sup> <sup>4</sup> <sup>5</sup> <sup>6</sup> <sup>7</sup> <sup>8</sup> <sup>9</sup> <sup>10</sup> <sup>11</sup> <sup>12</sup> <sup>13</sup> <sup>14</sup> <sup>15</sup> <sup>16</sup> <sup>17</sup> <sup>18</sup> <sup>19</sup> <sup>20</sup> <sup>21</sup> <sup>22</sup> <sup>23</sup> <sup>24</sup> <sup>25</sup> <sup>26</sup> <sup>27</sup> <sup>28</sup> <sup>29</sup> <sup>30</sup> <sup>31</sup> <sup>32</sup> <sup>33</sup> <sup>34</sup> <sup>35</sup> <sup>36</sup> <sup>37</sup> <sup>38</sup> <sup>39</sup> <sup>40</sup> <sup>41</sup> <sup>42</sup> <sup>43</sup> <sup>44</sup> <sup>45</sup> <sup>46</sup> <sup>47</sup> <sup>48</sup> <sup>49</sup> <sup>50</sup> <sup>51</sup> <sup>52</sup> <sup>53</sup> <sup>54</sup> <sup>55</sup> <sup>56</sup> <sup>57</sup> <sup>58</sup> <sup>59</sup> <sup>60</sup> <sup>61</sup> <sup>62</sup> <sup>63</sup> <sup>64</sup> <sup>65</sup> <sup>66</sup> <sup>67</sup> <sup>68</sup> <sup>69</sup> <sup>70</sup> <sup>71</sup> <sup>72</sup> <sup>73</sup> <sup>74</sup> <sup>75</sup> <sup>76</sup> <sup>77</sup> <sup>78</sup> <sup>79</sup> <sup>80</sup> <sup>81</sup> <sup>82</sup> <sup>83</sup> <sup>84</sup> <sup>85</sup> <sup>86</sup> <sup>87</sup> <sup>88</sup> <sup>89</sup> <sup>90</sup> <sup>91</sup> <sup>92</sup> <sup>93</sup> <sup>94</sup> <sup>95</sup> <sup>96</sup> <sup>97</sup> <sup>98</sup> <sup>99</sup> <sup>100</sup> <sup>101</sup> <sup>102</sup> <sup>103</sup> <sup>104</sup> <sup>105</sup> <sup>106</sup> <sup>107</sup> <sup>108</sup> <sup>109</sup> <sup>110</sup> <sup>111</sup> <sup>112</sup> <sup>113</sup> <sup>114</sup> <sup>115</sup> <sup>116</sup> <sup>117</sup> <sup>118</sup> <sup>119</sup> <sup>120</sup> <sup>121</sup> <sup>122</sup> <sup>123</sup> <sup>124</sup> <sup>125</sup> <sup>126</sup> <sup>127</sup> <sup>128</sup> <sup>129</sup> <sup>130</sup> <sup>131</sup> <sup>132</sup> <sup>133</sup> <sup>134</sup> <sup>135</sup> <sup>136</sup> <sup>137</sup> <sup>138</sup> <sup>139</sup> <sup>140</sup> <sup>141</sup> <sup>142</sup> <sup>143</sup> <sup>144</sup> <sup>145</sup> <sup>146</sup> <sup>147</sup> <sup>148</sup> <sup>149</sup> <sup>150</sup> <sup>151</sup> <sup>152</sup> <sup>153</sup> <sup>154</sup> <sup>155</sup> <sup>156</sup> <sup>157</sup> <sup>158</sup> <sup>159</sup> <sup>160</sup> <sup>161</sup> <sup>162</sup> <sup>163</sup> <sup>164</sup> <sup>165</sup> <sup>166</sup> <sup>167</sup> <sup>168</sup> <sup>169</sup> <sup>170</sup> <sup>171</sup> <sup>172</sup> <sup>173</sup> <sup>174</sup> <sup>175</sup> <sup>176</sup> <sup>177</sup> <sup>178</sup> <sup>179</sup> <sup>180</sup> <sup>181</sup> <sup>182</sup> <sup>183</sup> <sup>184</sup> <sup>185</sup> <sup>186</sup> <sup>187</sup> <sup>188</sup> <sup>189</sup> <sup>190</sup> <sup>191</sup> <sup>192</sup> <sup>193</sup> <sup>194</sup> <sup>195</sup> <sup>196</sup> <sup>197</sup> <sup>198</sup> <sup>199</sup> <sup>200</sup> <sup>201</sup> <sup>202</sup> <sup>203</sup> <sup>204</sup> <sup>205</sup> <sup>206</sup> <sup>207</sup> <sup>208</sup> <sup>209</sup> <sup>210</sup> <sup>211</sup> <sup>212</sup> <sup>213</sup> <sup>214</sup> <sup>215</sup> <sup>216</sup> <sup>217</sup> <sup>218</sup> <sup>219</sup> <sup>220</sup> <sup>221</sup> <sup>222</sup> <sup>223</sup> <sup>224</sup> <sup>225</sup> <sup>226</sup> <sup>227</sup> <sup>228</sup> <sup>229</sup> <sup>230</sup> <sup>231</sup> <sup>232</sup> <sup>233</sup> <sup>234</sup> <sup>235</sup> <sup>236</sup> <sup>237</sup> <sup>238</sup> <sup>239</sup> <sup>240</sup> <sup>241</sup> <sup>242</sup> <sup>243</sup> <sup>244</sup> <sup>245</sup> <sup>246</sup> <sup>247</sup> <sup>248</sup> <sup>249</sup> <sup>250</sup> <sup>251</sup> <sup>252</sup> <sup>253</sup> <sup>254</sup> <sup>255</sup> <sup>256</sup> <sup>257</sup> <sup>258</sup> <sup>259</sup> <sup>260</sup> <sup>261</sup> <sup>262</sup> <sup>263</sup> <sup>264</sup> <sup>265</sup> <sup>266</sup> <sup>267</sup> <sup>268</sup> <sup>269</sup> <sup>270</sup> <sup>271</sup> <sup>272</sup> <sup>273</sup> <sup>274</sup> <sup>275</sup> <sup>276</sup> <sup>277</sup> <sup>278</sup> <sup>279</sup> <sup>280</sup> <sup>281</sup> <sup>282</sup> <sup>283</sup> <sup>284</sup> <sup>285</sup> <sup>286</sup> <sup>287</sup> <sup>288</sup> <sup>289</sup> <sup>290</sup> <sup>291</sup> <sup>292</sup> <sup>293</sup> <sup>294</sup> <sup>295</sup> <sup>296</sup> <sup>297</sup> <sup>298</sup> <sup>299</sup> <sup>300</sup> <sup>301</sup> <sup>302</sup> <sup>303</sup> <sup>304</sup> <sup>305</sup> <sup>306</sup> <sup>307</sup> <sup>308</sup> <sup>309</sup> <sup>310</sup> <sup>311</sup> <sup>312</sup> <sup>313</sup> <sup>314</sup> <sup>315</sup> <sup>316</sup> <sup>317</sup> <sup>318</sup> <sup>319</sup> <sup>320</sup> <sup>321</sup> <sup>322</sup> <sup>323</sup> <sup>324</sup> <sup>325</sup> <sup>326</sup> <sup>327</sup> <sup>328</sup> <sup>329</sup> <sup>330</sup> <sup>331</sup> <sup>332</sup> <sup>333</sup> <sup>334</sup> <sup>335</sup> <sup>336</sup> <sup>337</sup> <sup>338</sup> <sup>339</sup> <sup>340</sup> <sup>341</sup> <sup>342</sup> <sup>343</sup> <sup>344</sup> <sup>345</sup> <sup>346</sup> <sup>347</sup> <sup>348</sup> <sup>349</sup> <sup>350</sup> <sup>351</sup> <sup>352</sup> <sup>353</sup> <sup>354</sup> <sup>355</sup> <sup>356</sup> <sup>357</sup> <sup>358</sup> <sup>359</sup> <sup>360</sup> <sup>361</sup> <sup>362</sup> <sup>363</sup> <sup>364</sup> <sup>365</sup> <sup>366</sup> <sup>367</sup> <sup>368</sup> <sup>369</sup> <sup>370</sup> <sup>371</sup> <sup>372</sup> <sup>373</sup> <sup>374</sup> <sup>375</sup> <sup>376</sup> <sup>377</sup> <sup>378</sup> <sup>379</sup> <sup>380</sup> <sup>381</sup> <sup>382</sup> <sup>383</sup> <sup>384</sup> <sup>385</sup> <sup>386</sup> <sup>387</sup> <sup>388</sup> <sup>389</sup> <sup>390</sup> <sup>391</sup> <sup>392</sup> <sup>393</sup> <sup>394</sup> <sup>395</sup> <sup>396</sup> <sup>397</sup> <sup>398</sup> <sup>399</sup> <sup>400</sup> <sup>401</sup> <sup>402</sup> <sup>403</sup> <sup>404</sup> <sup>405</sup> <sup>406</sup> <sup>407</sup> <sup>408</sup> <sup>409</sup> <sup>410</sup> <sup>411</sup> <sup>412</sup> <sup>413</sup> <sup>414</sup> <sup>415</sup> <sup>416</sup> <sup>417</sup> <sup>418</sup> <sup>419</sup> <sup>420</sup> <sup>421</sup> <sup>422</sup> <sup>423</sup> <sup>424</sup> <sup>425</sup> <sup>426</sup> <sup>427</sup> <sup>428</sup> <sup>429</sup> <sup>430</sup> <sup>431</sup> <sup>432</sup> <sup>433</sup> <sup>434</sup> <sup>435</sup> <sup>436</sup> <sup>437</sup> <sup>438</sup> <sup>439</sup> <sup>440</sup> <sup>441</sup> <sup>442</sup> <sup>443</sup> <sup>444</sup> <sup>445</sup> <sup>446</sup> <sup>447</sup> <sup>448</sup> <sup>449</sup> <sup>450</sup> <sup>451</sup> <sup>452</sup> <sup>453</sup> <sup>454</sup> <sup>455</sup> <sup>456</sup> <sup>457</sup> <sup>458</sup> <sup>459</sup> <sup>460</sup> <sup>461</sup> <sup>462</sup> <sup>463</sup> <sup>464</sup> <sup>465</sup> <sup>466</sup> <sup>467</sup> <sup>468</sup> <sup>469</sup> 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## 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 (Cols. 1 + 2 - 3)
1. Bonds (Schedule D)	496,654		5,569	491,085
2. Stocks (Schedule D)				
2.1 Preferred stocks		884,834		884,834
2.2 Common stocks				
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	132,570			132,570
(b) Cash on deposit (Schedule E)				
6.2 Short-term investments (Schedule DA)		37,860		37,860
7. Aggregate write-ins for invested assets		1,551,918		1,546,349
7A. Subtotal, cash and invested assets		28,048		28,048
8. Premium due and unpaid				
9. Funds held by or deposited with reinsurance companies				
10. Reinsurance recoverables on loss and loss adjustment payments (Schedule S, Col. 11)				
10A. Reinsurance recoverable on unpaid losses				
11. Federal income tax recoverable		6,959		6,959
12. Interest and other investment income due and accrued				
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				
20. Aggregate write-ins for other than invested assets	1,586,925		5,569	1,581,356
21. Totals (Lines 1 through 20)				
<b>DETAILS OF WRITE-INS AGGREGATED AT LINE 7 FOR INVESTED ASSETS</b>				
0701 RECEIVABLES- PICT TRUST		37,860		37,860
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)		37,860		37,860
<b>DETAILS OF WRITE-INS AGGREGATED AT LINE 20 FOR OTHER THAN INVESTED ASSETS</b>				
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			NONE	
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		
<b>DETAILS OF WRITE-INS AGGREGATED AT LINE 8 FOR ASSETS NOT ADMITTED</b>				
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? Yes  No  If "yes", attach an explanation.

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.  
.....  
.....

6. (a) What is the number of employer groups as of the current period? 80  
(b) What is the number of enrollees as of the current period? 798

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**OVERFLOW PAGE FOR WRITE-INS**

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