

MEWAII

FEIN Number 31-6101974

## QUARTERLY STATEMENT

As of September 30, 2002

OF THE CONDITION AND AFFAIRS OF THE

Printing Industry Health Care Plan Trust

RECEIVED

NOV 15 2002

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

OFRS

INSURANCE DEPARTMENT OF THE STATE OF

PURSUANT TO THE LAWS THEREOF

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

## OFFICERS

Chairperson William L. Stickney

Vice-Presidents

Secretary NoneTreasurer None

## TRUSTEES

Steve Clark

Dallas Evans

James Hopkins

Shera Skaggs

William L. Stickney

James Watkins

State 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 Sept. 30, 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 Sept. 30, 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

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

12 day of November, 2002

Betty Jall

NOTARY PUBLIC (Seal)



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

| ASSETS   |  | 1<br>Current Period | December 31, 2001 |
|--|--|---------------------|-------------------|
| 1. Bonds   |  | 268,712             | 539,251           |
| 2. Stocks  |  |                     |                   |
| 2.1 Preferred Stocks   |  |                     |                   |
| 2.2 Common Stocks  |  | 426,587             | 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  |  | 206,536             | 73,587            |
| 6.2 Short-term investments   |  |                     |                   |
| 7. Aggregate write-ins for invested assets                                       |  | 37,860              | -0-               |
| 7A. Subtotals, cash and invested assets (Lines 1 to 7)                           |  | 939,695             | 1,792,170         |
| 8. Premium due and unpaid  |  | 5,713               | 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                         |  | 4,325               | 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)   |  | 949,733             | 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>  |  | <b>1</b>       | <b>2</b>          |
|--|--|----------------|-------------------|
|  |  | 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)  |  | 91,882         | 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)  |  | 917,882        | 934,632           |
| <b>SURPLUS AND SPECIAL FUNDS</b>   |  |                |                   |
| 13. Surplus  |  | 31,851         | 890,773           |
| 14. Aggregate write-ins for surplus and special funds  |  |                |                   |
| 15. Total (Line 13 plus Line 14, Page 4, Line 21)  |  | 31,851         | 890,773           |
| 16. TOTALS (Lines 12 plus 15)  |  | 949,733        | 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. NONE   |  |                |                   |
| 1402.  |  |                |                   |
| 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)                                |  |                |                   |

|   |  | 1<br>Current<br>Year To Date | 2<br>Prior Year Ended<br>December 31 |
|---|--|------------------------------|--------------------------------------|
| <b>UNDERWRITING AND INVESTMENT EXHIBIT</b>  |  |                              |                                      |
| <b>UNDERWRITING INCOME</b>  |  |                              |                                      |
| 1. Premiums earned (Part 1, Line 5, Col. 9) .....   |  | 3,230,112                    | 4,184,360                            |
| 2. Claims incurred (Part 2, Line 5, Col. 5) .....   |  | 3,407,750                    | 4,260,185                            |
| 3. Expenses incurred (Part 3, Line 21, Col. 2, 3, 4).                                       |  |                              |                                      |
| (a) Claim adjustment .....  |  | 174,480                      | 230,413                              |
| (b) Administrative .....  |  | 42,595                       | 58,513                               |
| (c) Soliciting .....  |  | 5,754                        | 25,874                               |
| 4. Individual stop loss, excess, or reinsurance expense (Net of incurred Recoveries) .....  |  | 177,761                      | 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) .....                                  |  | 3,832,540                    | 4,910,788                            |
| 7. Net underwriting gain or (loss) (Line 1 minus Line 6) .....                              |  | (602,428)                    | (726,428)                            |
| <b>INVESTMENT INCOME</b>  |  |                              |                                      |
| 8. Net investment income earned (Part 4, Line 14, Col. 8) .....                             |  | 25,685                       | 44,658                               |
| 9. Net realized capital gains or (losses) (Part 4A, Line 10, Col. 6) .....                  |  | (6,530)                      | 204,264                              |
| 10. Net investment gain or (loss) (Line 8 plus Line 9) .....                                |  | 19,155                       | 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) .....                |  | (583,273)                    | (477,506)                            |
| 13. Federal income taxes incurred .....   |  |                              |                                      |
| 14. Net gain or (loss) (to Line 16) (Line 12 minus Line 13) .....                           |  | (583,273)                    | (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) .....   |  | (583,273)                    | (477,506)                            |
| 17. Net unrealized capital gains or (losses) (Part 4A, Line 11, Col. 6) .....               |  | (275,649)                    | (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) .....            |  | (858,922)                    | (944,750)                            |
| 21. Surplus and special funds December 31, current year (Line 15 plus Line 20)              |  | 31,851                       | 890,773                              |
| <b>DETAILS OF WRITE-INS AGGREGATED AT LINE 11 FOR OTHER INCOME</b>                          |  |                              |                                      |
| 1101 .....  |  |                              |                                      |
| 1102 <b>NONE</b>  |  |                              |                                      |
| 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 <b>NONE</b>  |  |                              |                                      |
| 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)                          |  |                              |                                      |

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

| Line of Business* | Premiums Written Direct Business | Premiums Written Reinsurance Assumed | Total Premiums Written (Cols. 1+2) | Uncared Premiums December 31 Previous Year | Uncared Premiums December 31 Current Year (Part I.A) | Reserve for Rate Credits and Retrospective Returns Based on Experience | Total Reserve for Uncared Premiums (Cols. 5+6) | Informational Only |   |
|-------------------|----------------------------------|--------------------------------------|------------------------------------|--|--|--|--|--------------------|---|
|                   |                                  |                                      |                                    |  |  |  |  | 7                  | 8 |
| 1. Hospital       |                                  |                                      |                                    |  |  |  |  |                    |   |
| 2. Medical        |                                  |                                      |                                    |  |  |  |  |                    |   |
| 3. Dental         |                                  |                                      |                                    |  |  |  |  |                    |   |
| 4. Other          |                                  |                                      |                                    |  |  |  |  |                    |   |
| 5. Total          | <b>3,218,571</b>                 |                                      | <b>3,218,571</b>                   | <b>103,423</b>                             | <b>91,882</b>  |  | <b>91,882</b>                                  | <b>3,230,112</b>   |   |

**PART IA—UNEARNED PREMIUMS**

| Premium Mode          | Premiums in Force December 31 Current Year | Amount of Premiums or Fees Earned |   |
|-----------------------|--|-----------------------------------|---|
|                       |  | 1                                 | 2 |
| 1. Quarterly premiums |  |                                   |   |
| 2. Monthly premiums   | <b>352,683</b>                             | <b>45,724</b>                     |   |
| 3. Advanced premiums  | XXXXXXXXXXXXXXXXXXXX                       |                                   |   |
| 4. Total              | <b>352,683</b>                             | <b>45,724</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.

**UNDERWRITING AND INVESTMENT EXHIBIT**  
**PART 2-CLAIMS PAID AND INCURRED**

| 1<br>Line of Business | 2<br>Claims Paid | 3<br>Claims Unpaid<br>Current Year<br>(Col. 4, Part 2A) | 4<br>Claims Unpaid<br>Previous<br>Year | 5<br>Claims<br>Incurred<br>(Cols. 2+3+4) |
|-----------------------|------------------|---|--|--|
| 1. Hospital           |                  |   |  |  |
| 2. Medical            |                  |   |  |  |
| 3. Dental             |                  |   |  |  |
| 4. Other              |                  |   |  |  |
| 5. Totals             | 3,414,750        | 759,000   | 766,000                                | 3,407,750                                |

**PART 2 A-CLAIMS UNPAID**

| 1<br>Line of Business | 2<br>Reported Claims<br>in Process of<br>Adjustment | 3<br>Estimated<br>Incurred But<br>Unreported | 4<br>Total<br>Claims<br>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<br>Line of Business | Claims Paid<br>Year to Date   |   | Claims Unpaid as of<br>Current Period                   |   | 6<br>Total Claims<br>Incurred<br>to date<br>on<br>Claims Incurred in<br>Prior Years<br>(Columns 2 + 4) | 7<br>Reported Liability<br>on Unpaid Claims<br>as of December 31<br>Previous Year |
|-----------------------|---|---|---|---|--|---|
|                       | 2<br>On<br>Claims Incurred<br>Prior to January 1<br>of Current Year | 3<br>On<br>Claims Incurred<br>During the Year | 4<br>On<br>Claims Unpaid<br>Dec. 31 of<br>Previous Year | 5<br>On<br>Claims Incurred<br>During the Year |  |   |
| 1. Hospital           |   |   |   |   |  |   |
| 2. Medical            |   |   |   |   |  |   |
| 3. Dental             |   |   |   |   |  |   |
| 4. Other              |   |   |   |   |  |   |
| 5. Totals             | 702,147   | 2,705,603                                     | 56,853  | 702,147                                       | 759,000  | 759,000   |

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

QUARTERLY STATEMENT AS OF Sept. 30, 2002

Printing Industry Health Care Plan

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

| Sub-Item   | Change During Year<br>Less Prior Year<br>Accrued on Premiums | Received in Adoptions |               | Due and Accrued |               | Carried During<br>Year of Loss (Col. 8) |
|--|--|-----------------------|---------------|-----------------|---------------|---|
|  |  | Current Year          | Previous Year | Current Year    | Previous Year |   |
| 1. Government Bonds  | 24,975   |                       |               | 1,667           | 6,391         | 20,251                                  |
| 1.1. Other Bonds (unaffiliated)                                  | 6,984  |                       |               | 2,046           | 3,678         | 5,352                                   |
| 1.2. Bonds of affiliates   |  |                       |               |                 |               |   |
| 2.1. Preferred stock (unaffiliated)                              |  |                       |               |                 |               |   |
| 2.2. Common stock (unaffiliated)                                 | 6,918  |                       |               | 612             | 1,130         | 6,400                                   |
| 2.3. Common stock of affiliates                                  |  |                       |               |                 |               |   |
| 3. Mortgaged bonds   |  |                       |               |                 |               |   |
| 4. Real estate   |  |                       |               |                 |               |   |
| 5. Capitalized loans   |  |                       |               |                 |               |   |
| 6.1. Cash on hand and on deposit                                 | 3,400  |                       |               | -0-             | 432           | 2,968                                   |
| 6.2. Short-term investment                                       |  |                       |               |                 |               |   |
| 7. Financial options and futures                                 |  |                       |               |                 |               |   |
| 8. Available write-ups for investment income                     |  |                       |               |                 |               |   |
| 9. TOTALS  | 42,277   |                       |               | 4,325           | 11,631        | 34,971                                  |
|  |  |                       |               |                 |               | DEDUCTIONS                              |
| 10. Total investment expenses incurred (Part V, Line 24, Col. 5) |  |                       |               |                 | 9,286         |   |
| 11. Depreciation on real estate                                  |  |                       |               |                 |               |   |
| 12. Aggregate write-ups for other deductions                     |  |                       |               |                 |               |   |
| 13. Total Deductions   |  |                       |               |                 |               | 9,286                                   |
|  |  |                       |               |                 |               | 25,685                                  |

11. Net investment income (Line 9 minus Line 10 after Part V, Line 8):

Includes \$ (1,667) as a result of discount less \$ (1,667) in amortization of premium.

Includes \$ (2,046) as a result of discount less \$ (2,046) in amortization of premium.

Includes \$ (612) as a result of discount less \$ (612) in amortization of premium.

12. Admitted rates only - State basis of admission for corporations engaging in state owned holdings.

13. Gross operating expenses of state owned holdings.

14. Net investment income (Line 9 minus Line 10 after Part V, Line 8):

Includes \$ (1,667) as a result of discount less \$ (1,667) in amortization of premium.

Includes \$ (2,046) as a result of discount less \$ (2,046) in amortization of premium.

Includes \$ (612) as a result of discount less \$ (612) in amortization of premium.

15. Admitted rates only - State basis of admission for corporations engaging in state owned holdings.

## DETAILS OF WRITE-UPS AGGREGATED AT LINE 8 FOR INVESTMENT INCOME

| 1  | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|--|---|---|---|---|---|---|---|
| 6801   |   |   |   |   |   |   |   |
| 6802   |   |   |   |   |   |   |   |
| 6803   |   |   |   |   |   |   |   |
| 6804   |   |   |   |   |   |   |   |
| 6805   |   |   |   |   |   |   |   |
| 6806. Summary of remaining write-ups for Line 8 (from Part V, Line 8): |   |   |   |   |   |   |   |
| 6807. Details of lines 6801 through 6805 (from Part V, Line 8):        |   |   |   |   |   |   |   |
| 6808. (Part I, Line 8)   |   |   |   |   |   |   |   |

## DETAILS OF WRITE-UPS AGGREGATED AT LINE 12 FOR INVESTMENT INCOME

| 1  | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|--|---|---|---|---|---|---|---|
| 6901   |   |   |   |   |   |   |   |
| 6902   |   |   |   |   |   |   |   |
| 6903   |   |   |   |   |   |   |   |
| 6904   |   |   |   |   |   |   |   |
| 6905   |   |   |   |   |   |   |   |
| 6906. Summary of remaining write-ups for Line 12 (from Part V, Line 12): |   |   |   |   |   |   |   |
| 6907. Details of lines 6901 through 6905 (from Part V, Line 12):         |   |   |   |   |   |   |   |
| 6908. (Part I, Line 12)  |   |   |   |   |   |   |   |

## PART IV: CAPITAL GAINS AND (LOSSES) ON INVESTMENTS

| 1  | 2       | 3         | 4 | 5 | 6         | 7 | 8         |
|--|---------|-----------|---|---|-----------|---|-----------|
| 1. Government Bonds  | 12,445  | (1,423)   |   |   |           |   | 11,022    |
| 1.1. Other bonds (unaffiliated)  |         |           |   |   |           |   |           |
| 1.2. Bonds of affiliates   |         |           |   |   |           |   |           |
| 2.1. Preferred stock (unaffiliated)  | 114,217 | (131,769) |   |   | (275,649) |   | (256,823) |
| 2.2. Preferred stock of affiliates   |         |           |   |   |           |   |           |
| 3. Common stock (unaffiliated)   |         |           |   |   |           |   |           |
| 3.2. Common stock of affiliates  |         |           |   |   |           |   |           |
| 4. Mortgaged bonds   |         |           |   |   |           |   |           |
| 5. Real estate   |         |           |   |   |           |   |           |
| 6. Capitalized loans   |         |           |   |   |           |   |           |
| 7.1. Cash on hand and on deposit   |         |           |   |   |           |   |           |
| 7.2. Short-term investments  |         |           |   |   |           |   |           |
| 8. Financial options and futures   |         |           |   |   |           |   |           |
| 9. Available write-ups for investment income and losses  | 126,662 | (133,192) |   |   | (275,649) |   | (282,179) |
|  |         |           |   |   |           |   |           |
| 10. Net realized capital gains or losses* (Part I, Line 50 of Col. 1 - Col. 5 of Col. 8)           |         |           |   |   |           |   |           |
| 11. Net unrealized capital gains or losses* (Part I, Line 50 of Col. 1 - Col. 5 of Col. 8, Line 9) |         |           |   |   |           |   | (6,530)   |
| 12. Net Unrealized capital gains or losses* (Part I, Line 50 of Col. 1 - Col. 5 of Col. 8)         |         |           |   |   |           |   | (275,649) |

\* Attached statement is forthcoming explaining basis of division.

13. Including \$

depreciation on real estate as of Part I, Line 1.

| 1  | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
|--|---|---|---|---|---|---|---|
| 6801   |   |   |   |   |   |   |   |
| 6802   |   |   |   |   |   |   |   |
| 6803   |   |   |   |   |   |   |   |
| 6804   |   |   |   |   |   |   |   |
| 6805   |   |   |   |   |   |   |   |
| 6806. Summary of remaining write-ups for Line 8 (from Part V, Line 8): |   |   |   |   |   |   |   |
| 6807. Details of lines 6801 through 6805 (from Part V, Line 8):        |   |   |   |   |   |   |   |
| 6808. (Part I, Line 8)   |   |   |   |   |   |   |   |

## EXHIBIT I-ANALYSIS OF ASSETS

|  | 1<br>Ledger Assets | 2<br>Non-Ledger Including<br>Excess of Market<br>(or Amortized)<br>Over Book Values | 3<br>Assets Not Admitted<br>Including Excess of Book<br>Over Market<br>(or Amortized Values) | 4<br>Net Admitted Assets<br>(Cols. 1 + 2 - 3) |
|--|--------------------|---|--|---|
| 1 Bonds (Schedule D)   | 295,786            |   | 27,074   | 268,712                                       |
| 2 Stocks (Schedule D)  |                    |   |  |   |
| 2.1 Preferred stocks   |                    |   |  |   |
| 2.2 Common stocks  | 426,587            |   |  | 426,587                                       |
| 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 Cash on hand and on deposit  |                    |   |  |   |
| (a) Cash in company's office   |                    |   |  |   |
| (b) Cash on deposit (Schedule E)   | 206,536            |   |  | 206,536                                       |
| 6.2 Short-term investments (Schedule DA)   |                    |   |  |   |
| 7 Aggregate write-ins for invested assets  | 37,860             |   |  | 37,860  |
| 7A Subtotal, cash and invested assets  | 966,769            |   |  | 939,695                                       |
| 8 Premium due and unpaid   | 5,713              |   |  | 5,713   |
| 9 Funds held by or deposited with reinsurance companies                                  |                    |   |  |   |
| 10 Reinsurance recoverables on loss and loss adjustment payments<br>(Schedule S, Col. 1) |                    |   |  |   |
| 10A Reinsurance recoverable on unpaid losses   |                    |   |  |   |
| 11 Federal income tax recoverable  |                    |   |  |   |
| 12 Interest and other investment income due and accrued                                  | 4,325              |   |  | 4,325   |
| 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                                    | 976,807            |   | 27,074   | 949,733                                       |
| 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                        | 37,860             |   |  | 37,860  |
| 0799 Totals (Lines 0701 through 0705 plus 0798) (Exhibit 3, Line 7)                      |                    |   |  |   |
| <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<br>End of<br>Previous Year | 2<br>End of<br>Current Period | 3<br>Change for Year<br>(Increase) or Decrease<br>(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                           |   |
| <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.

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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.

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6. (a) What is the number of employer groups as of the current period? 74 (b) What is the number of enrollees as of the current period? 657

QUARTERLY STATEMENT AS OF Sept 30, 2002

OF THE Printing Industry Health Care Plan

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**OVERFLOW PAGE FOR WRITE-INS**

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