

E01 Schedule A - Part 1 Real Estate Owned - NONE

E02 Schedule A - Part 2 Real Estate Aquired - NONE

E03 Schedule A - Part 3 Real Estate Sold - NONE

E04 Schedule B - Part 1 Mortgage Loans Owned - NONE

E05 Schedule B - Part 2 Mortgage Loans Sold - NONE

E06 Schedule BA - Part 1 Invested Assets Owned - NONE

E07 Schedule BA - Part 2 Invested Assets Sold - NONE

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31, of Current Year

1 CUSIP Identification	2 Description	3 *	Interest		6 Maturity Date	7 Option Date	8 Option Call Price	9 Book/ Adjusted Carrying Value	10 Par Value	11 Rate Used to Obtain Fair Value	12 Fair Value	13 Actual Cost	Interest		16 Increase (Decrease) by Adjustment	17 Increase (Decrease) by Foreign Exchange Adjustment	18 Amount of Interest Due and Accrued Dec. 31 Current year, on Bonds in Default as to Principal or Interest	19 NAIC Design- nation	20 Date Acquired	21 Effective Rate of Interest	
			4 Rate of	5 How Paid									14 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	15 Gross Amount Received During Year							
U.S. Governments - Issuer Obligations																					
31359MES8	FNMA	*R	5.625	Qtr	04/01/2005			147,563			158,484	147,653		8,438					07/23/1999	5.320	
0199999 Subtotal - U.S. Governments - Issuer Obligations								147,563		XXX	158,484	147,653		8,438				XXX	XXX	XXX	
0399999 Subtotal - U.S. Governments								147,563		XXX	158,484	147,653		8,438					XXX	XXX	XXX
5499999 Subtotals - Issuer Obligations								147,563		XXX	158,484	147,653		8,438					XXX	XXX	XXX
6099999 Grand Total - Bonds								147,563		XXX	158,484	147,653		8,438					XXX	XXX	XXX

E09 Schedule D - Part 2 Sn 1 Prfrd Stocks Owned - NONE

E10 Schedule D - Part 2 Sn 2 Common Stocks Owned - NONE

E11 Schedule D - Part 3 LT Bonds/Stock Aquired - NONE

E12 Schedule D - Part 4 LT Bonds/Stock Sold - NONE

E13 Schedule D - Part 5 LT Bonds/Stocks Aquired/Disp - NONE

E14 Schedule D - Part 6 Sn 1 - NONE

E14 Schedule D - Part 6 Sn 2 - NONE

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENT Owned December 31, of Current Year

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	Interest		7 Maturity Date	8 Book/Adjusted Carrying Value	9 Increase (Decrease) by Adjustment	10 Increase (Decrease) by Foreign Exchange Adjustment	11 Par Value	12 Actual Cost	Interest		15 Paid for Accrued Interest	16 NAIC Designation	17 Effective Rate of Interest
				5 Rate Of	6 How Paid							13 Amount Due and Accrued Dec. 31, of Current Year on Bond Not in Default	14 Gross Amount Received			
6099999 Subtotal - Bonds																
8099999 Total Short-term Investments																

(a) Includes \$..... other than accrual of discount and amortization of premium.

- E16 Schedule DB - Part A Sn 1 Opt/Cap/Floor Owned - NONE**

- E16 Schedule DB - Part A Sn 2 Opt/Cap/Floor Acquired - NONE**

- E17 Schedule DB - Part A Sn 3 Opt/Cap/Floor Term - NONE**

- E17 Schedule DB - Part B Sn 1 Opt/Cap/Floor In-force - NONE**

- E18 Schedule DB - Part B Sn 2 Opt/Cap/Floor Written - NONE**

- E18 Schedule DB - Part B Sn 3 Opt/Cap/Floor Term - NONE**

- E19 Schedule DB - Part C Sn 1 Col/Swap/Frwr Open - NONE**

- E19 Schedule DB - Part C Sn 2 Col/Swap/Frwr Opened - NONE**

- E20 Schedule DB - Part C Sn 3 Col/Swap/Frwr Term - NONE**

- E20 Schedule DB - Part D Sn 1 Futures Contracts Open - NONE**

- E21 Schedule DB - Part D Sn 2 Futures Contracts Opened - NONE**

- E21 Schedule DB - Part D Sn 3 Futures Contracts Term - NONE**

- E22 Schedule DB - Part E Sn 1 Counterparty Exposure - NONE**

SCHEDULE DM

For bonds and preferred stocks owned as of December 31, state the aggregate statement (admitted) value, the aggregate fair value, and the aggregate difference, if any, between them.

	1	2	3
	Statement (Admitted) Value	Fair Value (a)	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
1. Bonds	147,563	158,484	10,922
2. Preferred Stocks			
3. TOTALS	147,563	158,484	10,922

(a) Amortized or book values shall not be substituted for fair values. Describe the sources or methods utilized in determining the fair values.:

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6
Depository	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
open depositories					
..... National City Bank				729,677	.
0199998 Deposits in depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X				...
0199999 Totals - Open Depositories	X X X			729,677	...
0299998 Deposits in depositories that 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			729,677	...
0499999 Cash in Company's Office	X X X	X X X	X X X	150	...
0599999 Total Cash	X X X			729,827	...

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	1,517,036	4. April	1,199,609	7. July	953,643	10. October	725,514
2. February	1,409,396	5. May	1,079,322	8. August	931,870	11. November	669,485
3. March	1,283,971	6. June	853,797	9. September	715,770	12. December	729,677

SCHEDULE E - PART 2 - SPECIAL DEPOSITS

1 Line Number	2 Type	3 Description of Deposit	4 Where Deposited and Purpose of Deposit	5 Par or Book Value	6 Statement Value (a)	7 Fair Value	
		N O N E					
9999999	Totals						

(a) Including \$..... cash and short-term investments as defined in SSAP No.2 of the NAIC Accounting Practices and Procedures Manual.