

**Sch. A-Pt. 1
NONE**

**Sch. A-Pt. 2
NONE**

**Sch. A-Pt. 3
NONE**

**Sch. B-Pt. 1
NONE**

**Sch. B-Pt. 2
NONE**

**Sch. BA-Pt. 1
NONE**

**Sch. BA-Pt. 2
NONE**

**Sch. D-Pt. 1
NONE**

**Sch. D-Pt. 2-Sn. 1
NONE**

**Sch. D-Pt. 2-Sn. 2
NONE**

**Sch. D-Pt. 3
NONE**

**Sch. D-Pt. 4
NONE**

**Sch. D-Pt. 5
NONE**

**Sch. D-Pt. 6-Sn. 1
NONE**

**Sch. D-Pt. 6-Sn. 2
NONE**

**Sch. DA-Pt. 1
NONE**

**Sch. DB-Pt. A-Sn. 1
NONE**

**Sch. DB-Pt. A-Sn. 2
NONE**

**Sch. DB-Pt. A-Sn. 3
NONE**

**Sch. DB-Pt. B-Sn. 1
NONE**

**Sch. DB-Pt. B-Sn. 2
NONE**

**Sch. DB-Pt. B-Sn. 3
NONE**

**Sch. DB-Pt. C-Sn. 1
NONE**

**Sch. DB-Pt. C-Sn. 2
NONE**

**Sch. DB-Pt. C-Sn. 3
NONE**

**Sch. DB-Pt. D-Sn. 1
NONE**

**Sch. DB-Pt. D-Sn. 2
NONE**

**Sch. DB-Pt. D-Sn. 3
NONE**

**Sch. DB-Pt. E-Sn. 1
NONE**

**Sch. DM
NONE**

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						
PNC Bank.....	Cincinnati, Ohio.....	4.000	3,532		31,398	XXX
Fifth Third Bank.....	Cincinnati, Ohio.....	0.750	25,987		5,820,791	XXX
Fifth Third Bank-Investor Deposit.....	Cincinnati, Ohio.....	3.600	(41)		5,086	XXX
0199999. Total - Open Depositories.....		XXX	29,478	0	5,857,275	XXX
0399999. Total Cash on Deposit.....		XXX	29,478	0	5,857,275	XXX
0499999. Cash in Company's Office.....		XXX	XXX	XXX	200	XXX
0599999. Total Cash.....		XXX	29,478	0	5,857,475	XXX

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

1. January.....	5,528,110	4. April.....	4,291,135	7. July.....	5,229,726	10. October.....	5,035,169
2. February.....	6,067,476	5. May.....	4,654,425	8. August.....	5,741,673	11. November.....	5,412,288
3. March.....	5,253,314	6. June.....	4,751,604	9. September.....	4,515,319	12. December.....	5,857,475

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
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(a) Includes \$.....0 cash and short-term investments as defined in SSAP No. 2 of the NAIC Accounting Practices and Procedures Manual.

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NONE