



ANNUAL STATEMENT
For the Year Ended December 31, 2003
OF THE CONDITION AND AFFAIRS OF THE
American Standard Insurance Company of Ohio

NAIC Group Code	0473 (Current Period)	0473 (Prior Period)	NAIC Company Code	10387	Employer's ID Number	39-1835305
Organized under the Laws of	Ohio		State of Domicile or Port of Entry		Ohio	
Country of Domicile	United States of America					
Incorporated	11/21/1995		Commenced Business	01/01/1996		
Statutory Home Office	8415 Pulsar Place, Suite 400 (Street and Number)		Columbus, OH 43240 (City, or Town, State and Zip Code)			
Main Administrative Office	6000 American Parkway (Street and Number)		Madison, WI 53783-0001 (City or Town, State and Zip Code)		(608)249-2111 (Area Code) (Telephone Number)	
Primary Location of Books and Records	6000 American Parkway (Street and Number)		Madison, WI 53783-0001 (City, or Town, State and Zip Code)		(608)249-2111 (Area Code) (Telephone Number)	
Internet Website Address	www.amfam.com					
Statutory Statement Contact	Ann M. Demerath (Name) ademerat@amfam.com (E-Mail Address)				(608)249-2111-30665 (Area Code)(Telephone Number)(Extension) (608)243-4920 (Fax Number)	
Policyowner Relations Contact	6000 American Parkway (Street and Number)		Madison, WI 53783-0001 (City, or Town, State and Zip Code)		(608)249-2111-30281 (Area Code) (Telephone Number)(Extension)	

OFFICERS

Chairman and C.E.O.	Harvey Randall Pierce
President and C.O.O.	David Ralph Anderson
Exec. V.P., Legal; Secretary	James Francis Eldridge
Exec. V.P., Finance; Treasurer	John Brent Johnson
Assistant Secretary	James Walter Behrens
Assistant Treasurer	William Joseph Smith

Michael Jeffrey Bosco
Daniel Robert Schultz

Thomas Syme King

VICE PRESIDENTS

David Ralph Anderson
James Francis Eldridge
Harvey Randall Pierce

Michael Jeffrey Bosco
John Brent Johnson

DIRECTORS OR TRUSTEES

State of Wisconsin
County of Dane ss

The officers of this reporting entity, being duly sworn, each depose and say that they are the described officers of the said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this 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 said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively.

(Signature)
David R. Anderson
(Printed Name)
President and C.O.O.

(Signature)
James F. Eldridge
(Printed Name)
Executive V.P., Legal; Secretary

(Signature)
J. Brent Johnson
(Printed Name)
Executive V.P., Finance; Treasurer

Subscribed and sworn to before me this
day of , 2004

a. Is this an original filing?
 b. If no, 1. State the amendment number
 2. Date filed
 3. Number of pages attached

Yes[X] No[]

(Notary Signature)

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1 Description of Property	Location		4 Date Acquired	5 Date of Last Appraisal	6 Actual Cost	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Fair Value Less Encumbrances	10 Increase (Decrease) by Adjustment	11 Increase (Decrease) by Foreign Exchange Adjustment	12 Amounts Received During Year	13 Expended for Additions, Permanent Improvements and Changes in Encumbrances During Year	14 Gross Income Earned Less Interest Incurred on Encumbrances	15 Taxes, Repairs and Expenses Incurred
	2 City	3 State												
9999999 Totals														

NONE

SCHEDULE A - PART 2
Showing all Real Estate ACQUIRED During the Year

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Expended for Additions and Permanent Improvements
	2 City	3 State						
N O N E								
9999999 Totals								

SCHEDULE A - PART 3

Showing all Real Estate SOLD during the Year, including Payments during the Final Year on "Sales under Contract"

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Increase (Decrease) by Adjustment	8 Increase (Decrease) by Foreign Exchange Adjustment	9 Expended for Additions, Permanent Improvements and Changes in Encumbrances	10 Book/Adjusted Carrying Value Less Encumbrances	11 Amounts Received	12 Foreign Exchange Profit (Loss) on Sale	13 Realized Profit (Loss) on Sale	14 Total Profit (Loss) on Sale	15 Gross Income Earned Less Interest Incurred on Encumbrances	16 Taxes, Repairs and Expenses Incurred
	2 City	3 State													
99999999 Totals															

NONE

SCHEDULE B - PART 1

Showing all Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	Location		4	5	6	7 Book Value/Recorded Investment Excluding Accrued Interest	8 Increase (Decrease) by Adjustment	9 Increase (Decrease) by Foreign Exchange Adjustment	10 Value of Land and Buildings	11 Date of Last Appraisal or Valuation
	2 City	3 State	Loan Type	Date Acquired	Rate of Interest					
9999999 GRAND TOTAL										XXX

NONE

General Interrogatory:

1. Mortgages in good standing \$..... unpaid taxes \$..... interest due and unpaid.
2. Restructured mortgages \$..... unpaid taxes \$..... interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$..... unpaid taxes \$..... interest due and unpaid.
4. Mortgages in process of foreclosure \$..... unpaid taxes \$..... interest due and unpaid.

SCHEDULE B - PART 2

Showing all Mortgage Loans SOLD, transferred or paid in full during the Year

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	7 Increase (Decrease) by Adjustment	8 Increase (Decrease) by Foreign Exchange Adjustment	9 Book Value/ Recorded Investment Excluding Accrued Interest at Disposition	10 Consideration Received	11 Foreign Exchange Profit (Loss) on Sale	12 Realized Profit (Loss) on Sale	13 Total Profit (Loss) on Sale
	2 City	3 State										
						N O N E						
99999999 Totals

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31, Current Year

1 Number of Units and Description	Location		4 Name of Vendor	5 Date Acquired	6 Actual Cost	7 Amount of Encumbrances	8 Book/Adjusted Carrying Value Less Encumbrances	9 Increase (Decrease) by Adjustment	10 Increase (Decrease) by Foreign Exchange Adjustment
2 City	3 State								
			N O N E						
99999999 Totals									

SCHEDULE BA - PART 2
Showing Other Long-Term Invested Assets SOLD, Transferred or Paid in Full During the Year

1 Number of Units and Description	Location		4 Name of Purchaser or Nature of Disposition	5 Date Acquired	6 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	7 Increase (Decrease) by Adjustment	8 Increase (Decrease) by Foreign Exchange Adjustment	9 Book/Adjusted Carrying Value Less Encumbrances at Disposition	10 Consideration Received	11 Foreign Exchange Profit (Loss) on Sale	12 Realized Profit (Loss) on Sale	13 Total Profit (Loss) on Sale
	2 City	3 State										
99999999 Totals												

N O N E

SCHEDULE D - PART 1

1 CUSIP Identification	2 Description	3 *	Interest		6 Maturity Date	7 Option Date	8 Book/ Adjusted Carrying Value	9 Par Value	10 Rate Used to Obtain Fair Value	11 Fair Value	12 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 Designa- tion	20 Date Acquired	21 Effective Rate of Interest		
			4	5								14 Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	15 Gross Amount Received During Year								
Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
*** Pennsylvania 717880S66 ..	PHILADELPHIA PA SCH DIST AMBAC ST AID WITHHOLDING		5.250	AO	04/01/2014			4,995,155	5,000,000	106.8210	5,341,050	4,993,750	65,625	262,500	349			1PE ..	11/28/2000	5.26	
								(Totals - Pennsylvania)													
1899999 Subtotal - Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
								4,995,155	5,000,000	XXX	5,341,050	4,993,750	65,625	262,500	349				XXX ..	XXX ..	XXX ..
2499999 Subtotal - Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								4,995,155	5,000,000	XXX	5,341,050	4,993,750	65,625	262,500	349				XXX ..	XXX ..	XXX ..
5499999 Subtotals - Issuer Obligations								4,995,155	5,000,000	XXX	5,341,050	4,993,750	65,625	262,500	349				XXX ..	XXX ..	XXX ..
6099999 Grand Total - Bonds								4,995,155	5,000,000	XXX	5,341,050	4,993,750	65,625	262,500	349				XXX ..	XXX ..	XXX ..

SCHEDULE D - PART 2 - SECTION 1
Showing all PREFERRED STOCKS Owned December 31, Current Year

1 Cusip Identification	2 Description	3 Number of Shares	4 Par Value Per Share	5 Rate Per Share	6 Book/Adjusted Carrying Value	7 Rate Per Share Used to Obtain Fair Value	8 Fair Value	9 Actual Cost	Dividends		12 Declared but Unpaid	13 Increase (Decrease) by Foreign Exchange Adjustment	14 NAIC Design- nation	15 Date Acquired
									10	11 Amount Received During Year				
									N O N E					
6599999 Total Preferred Stocks .....							..... XXX ..	.....	.....	.....	.....	..... XXX ..	..... XXX ..	..... XXX ..

SCHEDULE D - PART 2 - SECTION 2
Showing All COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Number of Shares	4 Book/Adjusted Carrying Value	5 Rate Per Share Used to Obtain Fair Value	6 Fair Value	7 Actual Cost	Dividends		10 Increase (Decrease) by Adjustment	11 Increase (Decrease) by Foreign Exchange Adjustment	12 NAIC Designation (a)	13 Date Acquired
							8 Declared But Unpaid	9 Amount Received During Year				
							N O N E					
7199999 Total Preferred and Common Stocks .....				..... XXX .....			.....	.....	.....	.....	..... XXX .....	..... XXX

(a) For all common stocks bearing the NAIC designation "U" provide: the number of such issues, the total \$ value (included in Column 6) of all such issues \$.....

SCHEDULE D - PART 3**Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year**

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends
			N O N E				
7299999	Totals .....				.....	XXX	.....

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED, or Otherwise DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Book/Adjusted Carrying Value at Disposal Date	10 Increase (Decrease) by Foreign Exchange Adjustment	11 Increase (Decrease) by Foreign Exchange Adjustment	12 Foreign Exchange Gain (Loss) on Disposal	13 Realized Gain (Loss) on Disposal	14 Total Gain (Loss) on Disposal	15 Interest on Bonds Received During Year	16 Dividends on Stocks Received During Year
72999999 Totals						XXX									

N O N E

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Identifi- cation	2 Description	3 Date Acquired	4 Name of Vendor	5 Disposal Date	6 Name of Purchaser	7 Par Value (Bonds) or Number of Shares (Stocks)	8 Actual Cost	9 Consider- ation	10 Book/Adjusted Carrying Value at Disposal Date	11 Increase (Decrease) by Adjustment	12 Increase (Decrease) by Foreign Exchange Adjustment	13 Foreign Exchange Gain (Loss) on Disposal	14 Realized Gain (Loss) on Disposal	15 Total Gain (Loss) on Disposal	16 Interest and Dividends Received During Year	17 Paid For Accrued Interest and Dividends
N O N E																
7299999 Totals																

SCHEDULE D - PART 6 - SECTION 1**Valuation of Shares of Subsidiary, Controlled or Affiliated Companies**

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 NAIC Company Code or Alien Insurer Identification Number	4 NAIC Valuation Method (See SVO Purposes and Procedures manual)	5 Do Insurer's Admitted Assets Include Intan- gible Assets connected with Holding of Such Company's Stock?	6 Total Amount of Such Intangible Assets	7 Book/Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
							8	9 Number of Shares % of Outstanding

N O N E

1999999 Total - Preferred and Common Stocks

.... XXX

1. Amount of insurer's capital and surplus from the prior period's statutory statement reduced by any admitted EDP, goodwill and net deferred tax assets included therein: \$.....

2. Total amount of intangible assets nonadmitted \$.....

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-tier Company	4 Total Amount of Intangible Assets Included in Amount Shown in Column 6, Section 1	Stock in Lower-tier Company Owned Indirectly by Insurer on Statement Date	
				5	6 Number of Shares % of Outstanding

N O N E

0399999 Total - Preferred and Common Stocks

.... XXX

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 .....																.. XXX ..	.. XXX ..
Class One Money Market Mutual Funds																	
30250MMF9 . FIDELITY PRIME MONEY MARKET MUTUAL FUND	12/31/2003	Direct Placement		0.950	Mtly ...	02/14/2004	..... 4,290,000	.....	.....	..... 4,290,000	..... 4,290,000	..... 112	..... 12,240	.....	1	0.934	
7899999 Subtotal - Class One Money Market Mutual Funds .....							..... 4,290,000	.....	.....	..... XXX ..	..... 4,290,000	..... 112	..... 12,240	.....	.. XXX ..	.. XXX ..	
8099999 Total Short-term Investments .....							..... 4,290,000	.....	.....	..... XXX ..	..... 4,290,000	..... 112	..... 12,240	.....	.. XXX ..	.. XXX ..	

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

SCHEDULE DB - PART A - SECTION 1**Showing all Options, Caps, Floors and Insurance Futures Options Owned December 31 of Current Year**

1 Description	2 Number of Contracts or Notional Amount	3 Date of Maturity, Expiry, or Settlement	4 Strike Price Rate or Index	5 Date of Acquisition	6 Exchange or Counterparty	7 Cost/ Option Premium	8 Book Value	9 *	10 Statement Value	11 Fair Value	12 Increase/ (Decrease) by Adjustment	13 Used to Adjust Basis of Hedged Item	14 Other Investment/ Miscellaneous Income
						N O N E							
9999999 Total								XXX					

SCHEDULE DB - PART A - SECTION 2**Showing all Options, Caps, Floors and Insurance Futures Options Acquired During Current Year**

1 Description	2 Number of Contracts or Notional Amount	3 Date of Maturity, Expiry, or Settlement	4 Strike Price, Rate or Index	5 Date of Acquisition	6 Exchange or Counterparty	7 Cost/Option Premium
					N O N E	
9999999 Total						

SCHEDULE DB - PART A - SECTION 3**Showing all Options, Caps, Floors and Insurance Futures Options Terminated During Current Year**

1 Description	2 Number of Contracts or Notional Amount	3 Date of Maturity, Expiry, or Settlement	4 Strike Price, Rate or Index	5 Date of Acquisition	6 Exchange or Counterparty	7 Cost/ Option Premium	8 Indicate Exercise, Expiration, Maturity or Sale	9 Termination Date	10 Book Value	11 *	12 Consideration Received on Terminations	13 Increase/ (Decrease) by Adjustment	Gain/Loss on Termination			17 Other Investment/ Miscellaneous Income
													14 Recognized	15 Used to Adjust Basis of Hedged Item	16 Deferred	
9999999 Total									XXX	XXX	XXX	XXX				

N O N E**SCHEDULE DB - PART B - SECTION 1****Showing all Options, Caps, Floors and Insurance Futures Options Written and In-Force December 31 of Current Year**

1 Description	2 Number of Contracts or Notional Amount	3 Date of Maturity, Expiry, or Settlement	4 Strike Price Rate or Index	5 Date of Issuance/ Purchase	6 Exchange or Counterparty	7 Cost/ Option Premium	8 Book Value	9 *	10 Statement Value	11 Fair Value	12 Increase/ (Decrease) by Adjustment	13 Used to Adjust Basis of Hedged Item	14 Other Investment/ Miscellaneous Income	
9999999 Total									XXX	XXX	XXX	XXX		

N O N E

SCHEDULE DB - PART B - SECTION 2**Showing all Options, Caps, Floors and Insurance Futures Options Written During Current Year**

1 Description	2 Number of Contracts or Notional Amount	3 Date of Maturity, Expiry, or Settlement	4 Strike Price, Rate or Index	5 Date of Issuance/ Purchase	6 Exchange or Counterparty	7 Consideration Received
N O N E						
9999999 Grand Total						

SCHEDULE DB - PART B - SECTION 3**Showing all Written Options, Caps, Floors and Insurance Futures Options Terminated During Current Year**

1 Description	2 Number of Contracts or Notional Amount	3 Date of Maturity, Expiry, or Settlement	4 Strike Price, Rate or Index	5 Date of Issuance/ Purchase	6 Exchange or Counterparty	7 Consideration Received	8 Indicate Exercise, Expiration, Maturity or Closing Purchase Transaction	9 Termination Date	10 Book Value	11 *	12 Consideration Received on Terminations	13 Increase/ (Decrease) by Adjustment	Gain/Loss on Termination			17 Other Investment/ Miscellaneous Income	
													14	15	16		
14	15	16	17														
							N O N E										
9999999 Grand Total .....							..... XXX	XXX	..... XXX	XXX	.....	.....	.....	.....	.....	.....

SCHEDULE DB - PART C - SECTION 1
Showing all Collar, Swap and Forwards Open December 31 of Current Year

1 Description	2 Notional Amount	3 Date of Maturity, Expiry, or Settlement	4 Strike Price Rate or Index Rec (Pay)	5 Date of Opening Position or Agreement	6 Exchange or Counterparty	7 Cost or (Consideration Received)	8 Book Value	9 *	10 Statement Value	11 Fair Value	12 Increase/ (Decrease) by Adjustment	13 Used to Adjust Basis of Hedged Item	14 Other Investment/ Miscellaneous Income	15 Potential Exposure
						N O N E								
9999999 Grand Total								XXX						

SCHEDULE DB - PART C - SECTION 2
Showing all Collar, Swap and Forwards Opened During Current Year

1 Description	2 Notional Amount	3 Date of Maturity, Expiry, or Settlement	4 Strike Price, Rate or Index Rec (Pay)	5 Date of Opening Position or Agreement	6 Exchange or Counterparty	7 Cost or (Consideration Received)
			N O N E			
9999999 Grand Total						

SCHEDULE DB - PART C - SECTION 3

Showing all Collar, Swap and Forwards Terminated During Current Year

1 Description	2 Notional Amount	3 Date of Maturity, Expiry, or Settlement	4 Strike Price, Rate or Index Rec (Pay)	5 Date of Opening Position or Agreement	6 Exchange or Counterparty	7 Cost or (Consideration Received)	8 Indicate Exercise, Expiration, Maturity or Sale	9 Termination Date	10 Book Value	11 *	12 Consideration Received or (Paid) on Terminations	13 Increase/ (Decrease) by Adjustment	Gain/Loss on Termination			17 Other Investment/ Miscellaneous Income
													14	15 Used to Adjust Basis of Hedged Item	16 Deferred	
9999999 Grand Total																

NONE

SCHEDULE DB - PART D - SECTION 1

Showing all Futures Contracts and Insurance Futures Contracts Open December 31 of Current Year

1 Description	2 Number of Contracts	3 Maturity Date	4 Original Value	5 Current Value	6 Variation Margin	7 Date of Opening Position	8 Exchange of Counterparty	9 Cash Deposit	Variation Margin Information			13 Potential Exposure
									10	11 Used to Adjust Basis of Hedged Item	12 Deferred	
9999999 Grand Total												

E20

NONE

SCHEDULE DB - PART D - SECTION 2**Showing all Futures Contracts and Insurance Futures Contracts Opened During Current Year**

1 Description	2 Number of Contracts	3 Maturity Date	4 Original Value	5 Date of Opening Position	6 Exchange or Counterparty	7 Net Additions to Cash Deposits
9999999 Grand Total				XXX	XXX	

N O N E**SCHEDULE DB - PART D - SECTION 3****Showing all Futures Contracts and Insurance Futures Contracts Terminated During Current Year**

1 Description	2 Number of Contracts	3 Maturity Date	4 Original Value	5 Termination Value	6 Variation Value	7 Date of Opening Position	8 Exchange of Counterparty	9 Net Reduction to cash Deposits	10 Termination Date	Variation Margin Information		
										11	12 Gain/(Loss) Used to Adjust Basis of Hedged Item	13 Gain/(Loss) Deferred
9999999 Grand Total							XXX	XXX	XXX			

N O N E

SCHEDULE DB - PART E - SECTION 1

Showing Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1 Description Counterparty or Exchange Traded	2 Master Agreement (Y or N)	3 Fair Value of Acceptable Collateral	Statement Value			Fair Value			10 Potential Exposure	11 Off-Balance Sheet Exposure
			4 Contracts Statement Value > 0	5 Contracts Statement Value < 0	6 Exposure Net of Collateral	7 Contracts Fair Value > 0	8 Contracts Fair Value < 0	9 Exposure Net of Collateral		
9999999 Totals										

N O N E

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 Statement (Admitted) Value	2 Fair Value (a)	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
1. Bonds	9,285,155	9,631,050	345,895
2. Preferred Stocks			
3. TOTALS	9,285,155	9,631,050	345,895

(a) Amortized or book values shall not be substituted for fair values. Describe the sources or methods utilized in determining the fair values.: Fair market value for bonds are obtained from an independent source; HUB pricing service.

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 depositaries							
US Bank	Madison, Wisconsin					(48,627)	XXX
0199998 Deposits in depositaries that do not exceed the allowable limit in any one depository (See Instructions) - open depositaries			XXX ..				XXX
0199999 Totals - Open Depositories			XXX ..			(48,627)	XXX
0299998 Deposits in depositaries that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositaries			XXX ..				XXX
0299999 Totals - Suspended Depositories			XXX ..				XXX
0399999 Total Cash On Deposit			XXX ..			(48,627)	XXX
0499999 Cash in Company's Office			XXX ..	XXX ..	XXX ..		XXX
0599999 Total Cash			XXX ..			(48,627)	XXX

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

1. January	(54,147)	4. April	(37,747)	7. July	(71,313)	10. October	(37,877)
2. February	(50,886)	5. May	109,256	8. August	(22,883)	11. November	(176,498)
3. March	252,649	6. June	150,516	9. September	113,928	12. December	(48,627)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments owned December 31 of current year

1 CUSIP Identification	2 Description	3 Date Acquired	4 Rate of Interest	5 Maturity	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Gross Investment Income
			N O N E				
0199999 Total Cash Equivalents

SCHEDULE E - PART 3 - 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.