

ANNUAL STATEMENT

For the Year Ending December 31, 2003

OF THE CONDITION AND AFFAIRS OF THE

PRIMETIME MEDICAL INSURANCE COMPANY

NAIC Group Code	1204	1204	NAIC Company Code	10694	Employer's ID Number	34-1809738
	(Current Period)	(Prior Period)				
Organized under the Laws of	Ohio		State of Domicile or Port of Entry	Ohio		
Country of Domicile	United States of America					
Licensed as business type:	Life, Accident & Health[]	Property/Casualty[X]	Hospital, Medical & Dental Service or Indemnity[]			
	Dental Service Corporation[]	Vision Service Corporation[]	Health Maintenance Organization[]			
	Other[]	Is HMO Federally Qualified? Yes[] No[X]				
Date Incorporated or Organized	09/26/1995		Date Commenced Business	10/05/1995		
Statutory Home Office	2600 SIXTH ST SW		CANTON, OH 44710			
	(Street and Number)		(City, or Town, State and Zip Code)			
Main Administrative Office		2600 SIXTH ST SW				
		(Street and Number)				
	CANTON, OH 44710		(330)438-6360			
	(City or Town, State and Zip Code)		(Area Code) (Telephone Number)			
Mail Address	2600 SIXTH ST SW		CANTON , OH 44710			
	(Street and Number or P.O. Box)		(City, or Town, State and Zip Code)			
Primary Location of Books and Records		2600 SIXTH ST SW				
		(Street and Number)				
	CANTON, OH 44710		(330)363-4231			
	(City, or Town, State and Zip Code)		(Area Code) (Telephone Number)			
Internet Website Address						
Statutory Statement Contact	MARK DAVID LAUTZENHEISER		(330)363-4231			
	(Name)		(Area Code)(Telephone Number)(Extension)			
	MLAUTZENHEISER@AULTMAN.COM		(330)363-4481			
	(E-Mail Address)		(Fax Number)			
Policyowner Relations Contact						
		(Street and Number)				
	(City, or Town, State and Zip Code)		(Area Code) (Telephone Number)(Extension)			

OFFICERS

President	RICK L HAINES
Secretary	WILLIAM S ALFORD DO
Treasurer	MARK D WRIGHT #
EXECUTIVE VICE PRESIDENT	EDWARD J ROTH III

VICE PRESIDENTS

DIRECTORS OR TRUSTEES

GREGORY A HABAN MD	EILIEEN W GOOD
RAYMOND L CANDAGE MD	JOHN B HUMPHREY MD
WILLIAM S ALFORD DO	EDWARD J ROTH III
CHRISTOPHER E REMARK	MICHAEL A RICH MD
WILLIAM A HAMMERSTROM	RICK L HAINES
MARK D WRIGHT	

State of	Ohio
County of	STARK 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)	(Signature)	(Signature)
RICK L HAINES	WILLIAM S ALFORD	MARK D WRIGHT
(Printed Name)	(Printed Name)	(Printed Name)
President	Secretary	Treasurer

Subscribed and sworn to before me this _____ day of _____, 2004	a. Is this an original filing?	Yes[X] No[]
	b. If no,	
	1. State the amendment number	_____
	2. Date filed	_____
	3. Number of pages attached	_____

(Notary Public Signature)

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	2	3	Interest		6	7	8	9	10	11	12	13	Interest		16	17	18	19	20	21
			4	5									14	15						
CUSIP Identification	Description	*	Rate of	How Paid	Maturity Date	Option Date	Option Call Price	Book/ Adjusted Carrying Value	Par Value	Rate Used to Obtain Fair Value	Fair Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Gross Amount Received During Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Amount of Interest Due and Accrued Dec. 31 Current year, on Bonds in Default as to Principal or Interest	NAIC Desig- nation	Date Acquired	Effective Rate of Interest
U.S. Governments - Issuer Obligations																				
912828AG5	US TREASURY NOTE		2.250	JN	07/31/2004			906,258	900,000	1.0069	906,192	908,730	8,438		(473)			1	10/14/2003	
383752DU3	GOV TREASURY CERT			NM	11/15/2004			221,967	225,000	0.9858	221,798	219,701			2,265			1	05/06/2003	
3133MKGJ0	FHLB		3.875	DJ	12/15/2004			997,326	1,000,000	1.0241	1,024,060	991,641	1,722	38,750	2,446			1	12/17/2001	
3134A4KQ6	FHLMC		3.875	FA	02/15/2005			667,560	650,000	1.0272	667,674	672,035	9,515		(4,475)			1	09/17/2003	
912828AX8	US TREASURY NOTE		1.625	AO	04/30/2005			200,260	200,000	1.0031	200,626	200,320	542	1,625	(60)			1	09/09/2003	
912803AD5	US TREASURY NOTE			MN	05/15/2005			543,175	575,000	0.9817	564,483	425,719			74,080			1	12/08/1998	
3134A4PQ1	FHLMC		4.250	JD	06/15/2005			1,034,460	1,000,000	1.0381	1,038,130	1,046,042	1,889	30,069	(11,582)			1	10/14/2003	
3134A4TX2	FHLMC		1.500	AF	08/15/2005			907,914	915,000	0.9963	911,569	906,842	5,185		1,072			1	12/29/2003	
3133MUMU6	FHLB		2.500	DJ	12/15/2005			605,556	600,000	1.0113	606,750	606,333	667	7,500	(777)			1	09/22/2003	
3133MDJP9	FHLB		5.125	MS	03/06/2006			833,629	800,000	1.0641	851,248	846,632	13,097	41,000	(13,336)			1	02/12/2003	
31359MHX4	FNMA		5.500	MN	05/02/2006			427,084	400,000	1.0697	427,876	427,878	3,606		(794)			1	12/29/2003	
31359MLH4	FNMA		4.375	OA	10/15/2006			1,046,310	1,050,000	1.0503	1,102,826	1,043,725	9,698	45,955	1,160			1	01/16/2002	
3134A4NW0	FHLMC		4.875	MS	03/15/2007			532,182	500,000	1.0644	532,190	532,402	7,177		(220)			1	12/23/2003	
9128273E0	US TREASURY NOTE		6.125	AF	08/15/2007			797,513	800,000	1.1191	895,248	794,588	18,511	49,000	1,060			1	09/27/1999	
31359MGH0	FNMA		6.625	OA	10/15/2007			1,117,902	1,000,000	1.1128	1,127,500	1,123,950	13,986		(6,048)			1	10/21/2003	
3133MTQB7	FHLB		3.500	NM	11/15/2007			711,017	700,000	1.0122	708,533	711,703	3,131	12,550	(686)			1	10/15/2003	
3128X0C64	FHLMC		3.500	FA	02/13/2008			225,535	225,000	1.0138	228,094	225,632	2,975	3,938	(97)			1	04/01/2003	
31359MSY0	FNMA		4.000	SM	09/02/2008			404,586	400,000	1.0128	405,124	404,667	5,289		(81)			1	12/01/2003	
3134A2UJ5	FHLMC		5.125	OA	10/15/2008			1,071,524	1,000,000	1.0725	1,072,500	1,084,364	10,819	41,000	(10,270)			1	06/09/2003	
9128275N8	US TREASURY NOTE		6.000	AF	08/15/2009			500,683	500,000	1.1328	566,405	501,083	11,333	30,000	(80)			1	09/15/2000	
3134A3M78	FHLMC		6.625	SM	09/15/2009			504,317	500,000	1.1434	571,720	504,097	9,753	33,125	(1,187)			1	11/14/2001	
31359MGJ6	FNMA		6.625	NM	11/15/2010			677,198	600,000	1.1491	689,436	680,672	5,079	19,875	(3,474)			1	09/09/2003	
31359MJH7	FNMA		6.000	MN	05/15/2011			664,562	600,000	1.1084	665,064	666,703	4,600	18,000	(2,141)			1	10/14/2003	
9128277L0	US TREASURY NOTE		4.875	FA	02/15/2012			743,729	700,000	1.0591	741,342	744,215	12,892		(486)			1	11/28/2003	
31359MPF4	FNMA		4.375	SM	09/15/2012			821,268	800,000	0.9894	791,504	822,868	10,306	10,391	(1,600)			1	10/29/2003	
3133MTZL5	FHLB		4.500	NM	11/15/2012			200,253	200,000	0.9959	199,188	200,262	1,150	1,900	(9)			1	11/28/2003	
3134A4TZ7	FHLMC		4.500	JJ	07/15/2013			498,076	500,000	0.9878	493,905	498,072	10,375		4			1	12/24/2003	
0199999 Subtotal - U.S. Governments - Issuer Obligations								17,861,842	17,340,000	X X X	18,210,984	17,790,876	181,734	384,677	24,211			X X X	X X X	X X X
0399999 Subtotal - U.S. Governments								17,861,842	17,340,000	X X X	18,210,984	17,790,876	181,734	384,677	24,211			X X X	X X X	X X X
5499999 Subtotals - Issuer Obligations								17,861,842	17,340,000	X X X	18,210,984	17,790,876	181,734	384,677	24,211			X X X	X X X	X X X
6099999 Grand Total - Bonds								17,861,842	17,340,000	X X X	18,210,984	17,790,876	181,734	384,677	24,211			X X X	X X X	X X X

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

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

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

1	2	3	4	5	6	7	8
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds - U.S. Governments							
912828AG5	US TREASURY NOTE	10/03/2003 ..	FIRST MERIT	X X X	504,980	500,000.00	1,957
912828AG5	US TREASURY NOTE	10/14/2003 ..	FIRST MERIT	X X X	403,750	400,000.00	1,834
383752DU3	GOV TREASURY CERTIFICATE	05/06/2003 ..	FIRST MERIT	X X X	219,701	225,000.00 .....	.....
3134A4KQ6	FHLMC	09/17/2003 ..	FIRST MERIT	X X X	672,035	650,000.00	2,239
912828AX8	US TREASURY NOTE	09/09/2003 ..	FIRST MERIT	X X X	200,320	200,000.00	1,166
3134A4PQ1	FHLMC	01/31/2003 ..	FIRST MERIT	X X X	435,474	415,000.00	2,254
3134A4PQ1	FHLMC	09/17/2003 ..	FIRST MERIT	X X X	261,251	250,000.00	2,715
3134A4PQ1	FHLMC	10/14/2003 ..	FIRST MERIT	X X X	349,316	335,000.00	4,706
3134A4TX2	FHLMC	09/03/2003 ..	FIRST MERIT	X X X	508,624	515,000.00	987
3134A4TX2	FHLMC	12/29/2003 ..	FIRST MERIT	X X X	398,218	400,000.00	2,583
3133MUMU6	FHLB	09/22/2003 ..	FIRST MERIT	X X X	606,333	600,000.00	4,042
3133MDJP9	FHLB	02/12/2003 ..	FIRST MERIT	X X X	648,234	600,000.00	12,898
31359MHX4	FNMA	12/29/2003 ..	FIRST MERIT	X X X	107,012	100,000.00	764
31359MHX4	FNMA	11/28/2003 ..	FIRST MERIT	X X X	320,866	300,000.00	1,192
3134A4NW0	FHLMC	12/23/2003 ..	FIRST MERIT	X X X	532,402	500,000.00	6,568
31359MGH0	FNMA	10/21/2003 ..	FIRST MERIT	X X X	1,123,950	1,000,000.00	1,104
3133MTQB7	FHLB	09/19/2003 ..	FIRST MERIT	X X X	305,031	300,000.00	3,617
3133MTQB7	FHLB	10/15/2003 ..	FIRST MERIT	X X X	406,672	400,000.00	5,794
3128X0C64	FHLMC	04/01/2003 ..	FIRST MERIT	X X X	225,632	225,000.00	1,050
31359MSY0	FNMA	12/01/2003 ..	FIRST MERIT	X X X	404,667	400,000.00	4,578
3134A2UJ5	FHLMC	06/09/2003 ..	FIRST MERIT	X X X	451,308	400,000.00	3,075
31359MGJ6	FNMA	09/09/2003 ..	FIRST MERIT	X X X	680,672	600,000.00	12,588
31359MJH7	FNMA	09/22/2003 ..	FIRST MERIT	X X X	334,316	300,000.00	6,350
31359MJH7	FNMA	10/14/2003 ..	FIRST MERIT	X X X	332,387	300,000.00	7,450
9128277L0	US TREASURY NOTE	11/28/2003 ..	FIRST MERIT	X X X	744,215	700,000.00	9,737
31359MPF4	FNMA	04/30/2003 ..	FIRST MERIT	X X X	50,369	50,000.00	273
31359MPF4	FNMA	06/09/2003 ..	FIRST MERIT	X X X	452,641	425,000.00	4,339
31359MPF4	FNMA	10/29/2003 ..	FIRST MERIT	X X X	319,858	325,000.00	1,145
3133MTZL5	FHLB	11/28/2003 ..	FIRST MERIT	X X X	99,951	100,000.00	163
3134A4TZ7	FHLMC	12/24/2003 ..	FIRST MERIT	X X X	498,072	500,000.00	9,625
3133MTZL5	FHLB	09/19/2003 ..	FIRST MERIT	X X X	100,311	100,000.00	1,550
0399999 Subtotal - Bonds - U.S. Governments					12,698,570	12,115,000.00	118,341
6099997 Subtotal - Bonds - Part 3					12,698,570	12,115,000.00	118,341
6099998 Summary item from Part 5 for Bonds					2,002,787	1,895,000.00	38,594
6099999 Subtotal - Bonds					14,701,356	14,010,000.00	156,935
6599998 Summary Item from Part 5 for Preferred Stocks .....					.....	X X X .....	.....
7099998 Summary Item from Part 5 for Common Stocks .....					.....	X X X .....	.....
7199999 Subtotal - Preferred and Common Stocks .....					.....	X X X .....	.....
7299999 Totals					14,701,356	X X X	156,935

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
CUSIP				Number of				Book/Adjusted		Increase	Foreign			Interest	
Identification	Description	Disposal	Name of Purchaser	Shares	Consideration	Par	Actual Cost	Carrying Value	Increase	(Decrease)	Exchange	Realized Gain	Total	on Bonds	Dividends on
		Date		of Stock		Value		at Disposal	(Decrease) by	by Foreign	Gain	(Loss) on	Gain	Received	Stocks
								Date	Adjustment	Exchange	(Loss) on	Disposal	(Loss)	During	Received
										Adjustment	Disposal		on Disposal	Year	During Year
Bonds - U.S. Governments															
3134A4HG2	FHLMC	02/06/2003	FIRST MERIT	X X X	405,284	400,000.00	402,070	400,670				4,614	4,614	5,503	X X X
31359MEM1	FNMA	02/07/2003	FIRST MERIT	X X X	830,250	800,000.00	765,026	790,742				39,508	39,508	19,589	X X X
31359MEM1	FNMA	02/07/2003	FIRST MERIT	X X X	51,891	50,000.00	51,483	50,688				1,203	1,203	1,224	X X X
3134A4GW8	FHLMC	12/24/2003	FIRST MERIT	X X X	1,020,770	1,000,000.00	1,026,250	1,007,245	(8,060)			13,525	13,525	60,875	X X X
3134A4LX0	FHLMC	12/23/2003	FIRST MERIT	X X X	986,466	970,000.00	956,018	969,149	7,811			17,318	17,318	31,525	X X X
3134A4LX0	FHLMC	12/23/2003	FIRST MERIT	X X X	511,186	500,000.00	495,176	497,816	804			13,371	13,371	15,053	X X X
31359MDW0	FNMA	01/31/2003	FIRST MERIT	X X X	325,313	300,000.00	309,083	305,736				19,577	19,577	2,204	X X X
31359MDW0	FNMA	01/31/2003	FIRST MERIT	X X X	108,438	100,000.00	103,688	102,653				5,785	5,785	735	X X X
912827V82	US TREASURY NOTE	04/01/2003	FIRST MERIT	X X X	219,977	200,000.00	220,969	219,205	(1,157)			772	772	4,447	X X X
912828AN0	US TREASURY NOTE	12/23/2003	FIRST MERIT	X X X	622,898	600,000.00	603,258	602,994	(209)			19,905	19,905	10,223	X X X
9128277L0	US TREASURY NOTE	06/09/2003	FIRST MERIT	X X X	279,434	250,000.00	268,633	267,824	(639)			11,609	11,609	10,708	X X X
0399999 Subtotal - Bonds - U.S. Governments					5,361,906	5,170,000.00	5,201,652	5,214,721	(1,449)			147,186	147,187	162,085	X X X
6099997 Subtotal - Bonds - Part 4					5,361,906	5,170,000.00	5,201,652	5,214,721	(1,449)			147,186	147,187	162,085	X X X
6099998 Summary Item from Part 5 for Bonds					1,998,507	1,895,000.00	2,002,787	1,998,254	(4,531)			252	251	58,857	X X X
6099999 Subtotal - Bonds					7,360,413	7,065,000.00	7,204,439	7,212,976	(5,980)			147,438	147,438	220,942	X X X
6599998 Summary Item from Part 5 for Preferred Stocks							X X X							X X X	
7099998 Summary Item from Part 5 for Common Stocks							X X X							X X X	
7199999 Subtotal - Preferred and Common Stocks							X X X							X X X	
7299999 Totals					7,360,413	X X X	7,204,439	7,212,976	(5,980)			147,438	147,438	220,942	

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
CUSIP Identifi- cation	Description	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	Actual Cost	Consider- ation	Book/Adjusted Carrying Value at Disposal Date	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid For Accrued Interest and Dividends
Bonds - U.S. Governments																
3133MQ3S1	FHLB	02/07/2003	FIRST MERIT	09/03/2003	FIRST MERIT	430,000.000	441,758	439,658	439,419	(2,339)			239	239	15,828	7,725
3133MQ3S1	FHLB	03/05/2003	FIRST MERIT	09/03/2003	FIRST MERIT	65,000.000	67,140	66,460	66,765	(375)			(305)	(305)	1,056	117
31359MHB2	FNMA	09/09/2003	FIRST MERIT	10/21/2003	FIRST MERIT	600,000.000	645,281	643,716	644,420	(861)			(704)	(704)	16,275	12,600
31359MHB2	FNMA	10/14/2003	FIRST MERIT	10/21/2003	FIRST MERIT	400,000.000	433,189	429,144	433,189				(4,045)	(4,045)	10,850	10,442
9128277L0	US TREASURY NOTE	02/05/2003	FIRST MERIT	10/21/2003	FIRST MERIT	200,000.000	214,797	216,359	213,841	(956)			2,518	2,518	11,048	4,610
3133MTZL5	FHLB	09/19/2003	FIRST MERIT	10/03/2003	FIRST MERIT	200,000.000	200,621	203,170	200,621				2,548	2,548	3,800	3,100
0399999 Subtotal - Bonds - U.S. Governments						1,895,000.000	2,002,787	1,998,507	1,998,254	(4,531)			252	251	58,857	38,594
6099998 Subtotal - Bonds						1,895,000.000	2,002,787	1,998,507	1,998,254	(4,531)			252	251	58,857	38,594
7299999 Totals							2,002,787	1,998,507	1,998,254	(4,531)			252	251	58,857	38,594

E14	Schedule D - Part 6 Sn 1 -	NONE
E14	Schedule D - Part 6 Sn 2 -	NONE
E15	Schedule DA - Part 1 ST Investments Owned -	NONE
E16	Schedule DB - Part A Sn 1 Opt/Cap/Floor Owned -	NONE
E16	Schedule DB - Part A Sn 2 Opt/Cap/Floor Aquired -	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/Frwrđ Open -	NONE
E19	Schedule DB - Part C Sn 2 Col/Swap/Frwrđ Opened -	NONE
E20	Schedule DB - Part C Sn 3 Col/Swap/Frwrđ 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	17,861,842	18,210,984	349,142
2. Preferred Stocks			
3. TOTALS	17,861,842	18,210,984	349,142

(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							
FIRST MERIT BANK	AKRON, OHIO .....	.....	0.500	2,672		2,658,885	X X X
UNIZAN BANK	CANTON, OHIO .....	.....	0.680	21,832		10,454,105	X X X
0199998 Deposits in depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories			X X X ..				X X X
0199999 Totals - Open Depositories			X X X ..	24,504		13,112,990	X X X
0299998 Deposits in depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories			X X X ..				X X X
0299999 Totals - Suspended Depositories			X X X ..				X X X
0399999 Total Cash On Deposit			X X X ..	24,504		13,112,990	X X X
0499999 Cash in Company's Office			X X X ..	X X X ..	X X X ..		X X X
0599999 Total Cash			X X X ..	24,504		13,112,990	X X X

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

1. January .....	.....	4. April .....	.....	7. July .....	.....	10. October .....	.....
2. February .....	.....	5. May .....	.....	8. August .....	.....	11. November .....	.....
3. March .....	.....	6. June .....	.....	9. September .....	.....	12. December .....	.....

E25 Schedule E - Part 2 - Cash Equivalents - NONE

E26 Schedule E - Part 3 Special Deposits - NONE