PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

* 2 1 7 3 5 2 0 0 3 2 0 1 0 0 1 0 0 *

ANNUAL STATEMENT

For the Year Ended December 31, 2003

of the Condition and Affairs of the

PROGRESSIVE PREMIER INSURANCE COMPANY OF ILLINOIS

NAIC Group Code..... 155, 155 (Current Period) (Prior Period) NAIC Company Code..... 21735 Employer's ID Number..... 36-3789786

Organized under the Laws of OHIO State of Domicile or Port of Entry OHIO Country of Domicile US

Incorporated..... September 13, 1992 Commenced Business..... November 16, 1992

Statutory Home Office	6300 WILSON MILLS ROAD, W33 ..... MAYFIELD VILLAGE ..... OH ..... 44142-2182 *(Street and Number) (City or Town, State and Zip Code)*	
Main Administrative Office	6300 WILSON MILLS ROAD, W33 ..... MAYFIELD VILLAGE ..... OH ..... 44143-2182 *(Street and Number) (City or Town, State and Zip Code)*	440-461-5000 *(Area Code) (Telephone Number)*
Mail Address	6300 WILSON MILLS ROAD, W33 ..... MAYFIELD VILLAGE ..... OH ..... 44143-2182 *(Street and Number or P. O. Box) (City or Town, State and Zip Code)*	
Primary Location of Books and Records	6300 WILSON MILLS ROAD, W33 ..... MAYFIELD VILLAGE ..... OH ..... 44143-2182 *(Street and Number) (City or Town, State and Zip Code)*	440-461-5000 *(Area Code) (Telephone Number)*
Internet Website Address	PROGRESSIVE.COM	
Statutory Statement Contact	ROBERT WILLIAM HEIN *(Name)*	440-395-4460 *(Area Code) (Telephone Number)*
	Financial_Reporting@Progressive.com *(E-Mail Address)*	440-446-7168 *(Fax Number)*
POLICYHOLDER SERVICES AND CLAIMS REPORTING CONTACT	6300 WILSON MILLS ROAD, E61 ..... MAYFIELD VILLAGE ..... OH ..... 44143-2182 *(Street and Number) (City or Town, State and Zip Code)*	**1-800-776-4737** *(Area Code) (Telephone Number)*

OFFICERS

President..... ALAN REX BAUER # Treasurer..... DAVID MARK KREW # Secretary..... MICHAEL ROBERT UTH #

VICE PRESIDENTS

MARY BETH ANDREANO (ASST. TREASURER) #
SCOTT EDWARD COLEMAN (ASST. TREASURER) #
MICHAEL JOSEPH HANERTY (VICE PRESIDENT) #
KAREN ANN KOSUDA (ASST. SECRETARY) #
MARIANN WOJTKUN MARSHALL (VICE PRESIDENT) #
MICHAEL JOHN MORONEY (VICE PRESIDENT) #
DAVID LLOYD PRATT (VICE PRESIDENT) #
JASON JOHN ZITNEY (ASST. VICE PRESIDENT) #

DIRECTORS OR TRUSTEES

TOBY KRAMER ALFRED #
JOSEPH ANTHONY BARTON
ALAN REX BAUER #
FREDERICK WILLIAM BEERING, JR.
ERIC (NMN) BRANDT
BRIAN CHARLES DOMECK #
JAYNE ANN WHITE #

State of........ OHIO
County of..... CUYAHOGA

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of 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)
ALAN REX BAUER #	KAREN ANN KOSUDA #	MARY BETH ANDREANO #
(Printed Name)	(Printed Name)	(Printed Name)
President	Assistant Secretary	Assistant Treasurer

Subscribed and sworn to before me this

..........day of February, 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.....

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

SCHEDULE D - PART 1

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

1	2	3	Interest 4	Interest 5	6	7	8	9	10	11	12	13	Interest 14	Interest 15	16	17	18	19	20	21
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 December 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 December 31, Current Year, on Bonds in Default as to Principal or Interest	NAIC Designation	Date Acquired	Effective Rate of Interest
U.S. Government - Issuer Obligations																				
912827-5S-7	US TREASURY NOTE		5.875	MN	11/15/2004			333,300	330,000	104.0000	343,200	342,581	2,503	19,388	(3,650)			1	05/11/2001	4.682
912827-6T-4	US TREASURY NOTE		5.000	FA	02/15/2011			2,487,497	2,500,000	107.4060	2,685,150	2,482,393	47,215	112,500	2,934			1	09/19/2003	5.079
912827-7L-0	US TREASURY NOTE		4.875	FA	02/15/2012			247,017	250,000	105.9060	264,765	246,563	4,603	12,188	289			1	05/31/2002	5.055
912828-BQ-2	US TREASURY NOTE		3.375	MN	11/15/2008			5,547,979	5,500,000		5,547,979	5,548,984	22,948		(1,004)			1	11/25/2003	3.180
912828-BR-0	US TREASURY NOTE		4.250	MN	11/15/2013			399,404	400,000		399,404	399,406	2,102		(2)			1	12/16/2003	4.268
0199999.	U.S. Government - Issuer Obligations							9,015,197	8,980,000	XXX	9,240,498	9,019,927	79,371	144,076	(1,433)	0	0	XXX	XXX	XXX
0399999.	Total - U.S. Government							9,015,197	8,980,000	XXX	9,240,498	9,019,927	79,371	144,076	(1,433)	0	0	XXX	XXX	XXX
States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations																				
Illinois																				
452150-X7-5	ILLINOIS ST		5.500	FA	08/01/2011			3,854,774	3,500,000	115.5170	4,043,095	3,900,645	80,208	192,500	(39,443)			1PE	10/25/2002	3.940
	Illinois							3,854,774	3,500,000	XXX	4,043,095	3,900,645	80,208	192,500	(39,443)	0	0	XXX	XXX	XXX
North Carolina																				
658255-5Y-6	NORTH CAROLINA ST		5.000	AO	04/01/2016	04/01/2008	102.000	1,344,385	1,200,000		1,344,385	1,364,196	15,000	30,000	(19,811)			1PE	04/01/2003	2.450
	North Carolina							1,344,385	1,200,000	XXX	1,344,385	1,364,196	15,000	30,000	(19,811)	0	0	XXX	XXX	XXX
Utah																				
917542-LV-2	UTAH ST		5.000	JJ	07/01/2010			978,959	850,000		978,959	988,304	21,840		(9,344)			1PE	06/11/2003	2.460
	Utah							978,959	850,000	XXX	978,959	988,304	21,840	0	(9,344)	0	0	XXX	XXX	XXX
	Total States and US							6,178,118	5,550,000	XXX	6,366,439	6,253,145	117,048	222,500	(68,598)	0	0	XXX	XXX	XXX
1199999.	States, Territories & Possessions - Issuer Obligations							6,178,118	5,550,000	XXX	6,366,439	6,253,145	117,048	222,500	(68,598)	0	0	XXX	XXX	XXX
1799999.	Total - States, Territories & Possessions (Direct and Guaranteed)							6,178,118	5,550,000	XXX	6,366,439	6,253,145	117,048	222,500	(68,598)	0	0	XXX	XXX	XXX
Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																				
Montana																				
61212R-HN-9	MONTANA ST BRD HSG		4.750	JD	12/01/2031	06/02/2009	100.000	575,000	575,000		575,000	575,000	2,276	27,313				1PE	05/18/2001	4.745
	Montana							575,000	575,000	XXX	575,000	575,000	2,276	27,313	0	0	0	XXX	XXX	XXX
	Total States and US							575,000	575,000	XXX	575,000	575,000	2,276	27,313	0	0	0	XXX	XXX	XXX
2599999.	Special Revenue & Assessment Obligations - Issuer Obligations							575,000	575,000	XXX	575,000	575,000	2,276	27,313	0	0	0	XXX	XXX	XXX
3199999.	Total - Special Revenue & Special Assessment Obligations							575,000	575,000	XXX	575,000	575,000	2,276	27,313	0	0	0	XXX	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Defined Multi-Class Residential Mortgage-Backed Securities																				
United States																				
585525-FA-1	MRFC 2001-HEIL A4		6.615	MTLY	02/01/2021	08/01/2010	100.000	287,835	287,835		287,835	287,835	1,587	19,040				1PE	06/01/2001	6.628
	United States							287,835	287,835	XXX	287,835	287,835	1,587	19,040	0	0	0	XXX	XXX	XXX
4199999.	Industrial & Miscellaneous - Defined Multi-Class Residential Mtg.-Backed Securities							287,835	287,835	XXX	287,835	287,835	1,587	19,040	0	0	0	XXX	XXX	XXX
4599999.	Total - Industrial & Miscellaneous (Unaffiliated)							287,835	287,835	XXX	287,835	287,835	1,587	19,040	0	0	0	XXX	XXX	XXX
Totals																				
5499999.	Total - Issuer Obligations							15,768,315	15,105,000	XXX	16,181,937	15,848,072	198,695	393,889	(70,031)	0	0	XXX	XXX	XXX
5699999.	Total - Defined Multi-Class Residential Mortgage-Backed Securities							287,835	287,835	XXX	287,835	287,835	1,587	19,040	0	0	0	XXX	XXX	XXX
6099999.	Grand Total - Bonds							16,056,150	15,392,835	XXX	16,469,772	16,135,907	200,282	412,929	(70,031)	0	0	XXX	XXX	XXX

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9	Dividends		12	13	14	15
									10	11				
CUSIP Identifi-cation	Description	Number of Shares	Par Value per Share	Rate per Share	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	NAIC Desig-nation	Date Acquired

NONE

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	3	4	5	6	7	Dividends		10	11	12	13
CUSIP Identifi-cation	Description	Number of Shares	Book/Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	8 Declared but Unpaid	9 Amount Received During Year	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	NAIC Designation (a)	Date Acquired
Common Stocks - Banks, Trust and Insurance Companies (Unaffiliated)												
United States												
09247P-10-8	BLACKROCK STRATEGIC TERM TRUST				0			557			L	05/26/1999
	United States		0	XXX	0	0	0	557	0	0	XXX	XXX
6799999.	Total - Common Stocks - Banks, Trust and Insurance Companies (Unaffiliated)		0	XXX	0	0	0	557	0	0	XXX	XXX
7099999.	Total - Common Stock		0	XXX	0	0	0	557	0	0	XXX	XXX
7199999.	Total - Preferred and Common Stock		0	XXX	0	0	0	557	0	0	XXX	XXX

(a) For all common stocks bearing the NAIC designation "U"provide: the number of such issues..............0, the total $ value (included in Column 6) of all such issues $..............0.

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
Bonds - U.S. Government							
912827-6T-4	US TREASURY NOTE 5.000% 02/15/11	09/19/2003	HSBC - FED		269,922	250,000	1,291
912828-BQ-2	US TREASURY NOTE 3.375% 11/15/08	11/25/2003	Barclays Capital		5,548,984	5,500,000	5,610
912828-BR-0	US TREASURY NOTE 4.250% 11/15/13	12/16/2003	HSBC - FED		399,406	400,000	1,495
0399999.	Total - Bonds - U.S. Government				6,218,312	6,150,000	8,396
Bonds - States, Territories and Possessions							
North Carolina							
658255-5Y-6	NORTH CAROLINA ST 5.000% 04/01/16	04/01/2003	Merrill Lynch		1,364,196	1,200,000	500
	North Carolina				1,364,196	1,200,000	500
Utah							
917542-LV-2	UTAH ST 5.000% 07/01/10	06/11/2003	Merrill Lynch		988,304	850,000	
	Utah				988,304	850,000	0
	Total States and US				2,352,500	2,050,000	500
1799999.	Total - Bonds - States, Territories & Possessions				2,352,500	2,050,000	500
6099997.	Total - Bonds - Part 3				8,570,812	8,200,000	8,896
6099998.	Total - Bonds - Summary Item from Part 5				2,591,860	2,600,000	3,174
6099999.	Total - Bonds				11,162,672	10,800,000	12,070
7299999.	Total - Bonds, Preferred and Common Stocks				11,162,672	XXX	12,070

Annual Statement for the year 2003 of the **PROGRESSIVE PREMIER INSURANCE COMPANY OF ILLINOIS**

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 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
Bonds - U.S. Government															
912828-AN-0	US TREASURY NOTE 3.000% 11/15/07	03/19/2003	Goldman Sachs		2,009,688	2,000,000	2,027,656	2,027,641	(1,154)			(16,799)	(16,799)	20,718	
0399999.	Total - Bonds - U.S. Government				2,009,688	2,000,000	2,027,656	2,027,641	(1,154)	0	0	(16,799)	(16,799)	20,718	XXX
Bonds - Special Revenue and Special Assessment															
Montana															
61212R-HN-9	MONTANA ST BRD HSG 4.750% 12/01/31	12/01/2003	Call 100.0000		90,000	90,000	90,000	90,000					0	3,444	
	Montana				90,000	90,000	90,000	90,000	0	0	0	0	0	3,444	XXX
	Total States and US				90,000	90,000	90,000	90,000	0	0	0	0	0	3,444	XXX
3199999.	Total - Bonds - Special Revenue & Assessment				90,000	90,000	90,000	90,000	0	0	0	0	0	3,444	XXX
Bonds - Industrial and Miscellaneous															
United States															
585525-FA-1	MRFC 2001-HEIL A4 6.615% 02/01/21	12/01/2003	Paydown		12,165	12,165	12,165	12,165					0	795	
585525-FA-1	MRFC 2001-HEIL A4 6.615% 02/01/21	03/01/2003	Casualty		535,180	500,000	500,000	500,000				35,179	35,179	8,269	
	United States				547,345	512,165	512,165	512,165	0	0	0	35,179	35,179	9,064	XXX
4599999.	Total - Bonds - Industrial & Miscellaneous				547,345	512,165	512,165	512,165	0	0	0	35,179	35,179	9,064	XXX
6099997.	Total - Bonds - Part 4				2,647,033	2,602,165	2,629,821	2,629,806	(1,154)	0	0	18,380	18,380	33,226	XXX
6099998.	Total - Bonds - Summary Item from Part 5				2,605,328	2,600,000	2,591,860	2,592,592	732			12,737	12,737	14,139	XXX
6099999.	Total - Bonds				5,252,361	5,202,165	5,221,681	5,222,398	(422)	0	0	31,117	31,117	47,365	XXX
7299999.	Total - Bonds, Preferred and Common Stocks				5,252,361	XXX	5,221,681	5,222,398	(422)	0	0	31,117	31,117	47,365	0

SCHEDULE D - PART 5

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

1 CUSIP Identification	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 Consideration	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
Bonds - U.S. Government																
912828-AV-2.....	US TREASURY NOTE 1.500% 02/28/05.......	03/26/2003	Lehman Brothers...............	07/14/2003	Lehman Brothers - FED......	2,000,000	1,995,469	2,010,156	1,996,139	670	....	....	14,018	14,018	11,168	2,201
912828-BM-1.....	US TREASURY NOTE 3.125% 10/15/08.......	10/31/2003	Goldman Sachs.................	12/11/2003	Barclays Capital................	600,000	596,391	595,172	596,453	62	....	....	.........(1,281)	.........(1,281)	2,971	973
0399999.	Total - Bonds - U.S. Government					2,600,000	2,591,860	2,605,328	2,592,592	732	0	0	12,737	12,737	14,139	3,174
6099998.	Total - Bonds					2,600,000	2,591,860	2,605,328	2,592,592	732	0	0	12,737	12,737	14,139	3,174
7299999.	Total - Bonds, Preferred and Common Stocks					.........XXX..........	2,591,860	2,605,328	2,592,592	732	0	0	12,737	12,737	14,139	3,174

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 Assets Include Intangible 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 Number of Shares	 9 % of Outstanding

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: $..........0.
2. Total amount of intangible assets nonadmitted $..........0.

NONE

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 Number of Shares	 6 % of Outstanding

NONE

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	2	3	4	Interest		7	8	9	10	11	12	Interest		15	16	17
				5	6							13	14			
CUSIP Identification	Description	Date Acquired	Name of Vendor	Rate of	How Paid	Maturity Date	Book/Adjusted Carrying Value	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bonds not in Default	Gross Amount Received	Paid for Accrued Interest	NAIC Designation	Effective Rate of Interest
U.S. Government Bonds - Issuer Obligations																
912828-AM-2.	US TREASURY NOTE	11/12/2003	Goldman Sachs	...2.125	AO....	10/31/2004	251,613	...............(262)		250,000	251,875	905		190	....1.....	.........1.339
0199999.	U.S. Government Bonds- Issuer Obligations						251,613	...............(262)	0	250,000	251,875	905	0	190	....XXX.	......XXX.....
0399999.	Total - U.S. Government Bonds						251,613	...............(262)	0	250,000	251,875	905	0	190	....XXX.	......XXX.....
Totals																
5499999.	Total Bonds - Issuer Obligations						251,613	...............(262)	0	250,000	251,875	905	0	190	....XXX.	......XXX.....
6099999.	Total - Bonds						251,613	...............(262)	0	250,000	251,875	905	0	190	....XXX.	......XXX.....
8099999.	Grand Total - Short-Term Investments						251,613	(a)...........(262)	0	250,000	251,875	905	0	190	....XXX.	......XXX.....

(a) Includes $..............0 other than accrual of discount and amortization of premium.

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

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	16,307,763	16,745,929	438,166
2. Preferred stocks			0
3. Totals	16,307,763	16,745,929	438,166

(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 is computed using NAIC market rates, when available. If a market rate is not provided for by the NAIC, broker quotations or market rates provided by Interactive Data Corp (IDC) are used in the computation.

SCHEDULE E - PART 1 - CASH

1 Depository		2 Rate of Interest	3 Amount of Interest Received During Year	4 Amount of Interest Accrued December 31 of Current Year	5 Balance	6 *
Open Depositories						
CITIBANK	NEW YORK, NY					XXX
0199999. Total - Open Depositories		XXX	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	0	0	0	XXX
0599999. Total Cash		XXX	0	0	0	XXX

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	

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

NONE

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
SPECIAL DEPOSITS WHICH ARE NOT FOR THE BENEFIT OF ALL POLICYHOLDERS						
Illinois						
IL00001.	B	US TREASURY NOTE 5.000% 02/15/11	Illinois, Illinois National Bank, Collateral for Ins Underwrtg	1,900,000	1,890,497	2,040,714
IL00002.	B	US TREASURY NOTE 5.875% 11/15/04	Illinois, Illinois National Bank, Collateral for Ins Underwrtg	330,000	333,300	343,200
IL99999. Illinois				2,230,000	2,223,797	2,383,914
Oklahoma						
OK00001.	B	US TREASURY NOTE 5.000% 02/15/11	Oklahoma, Bank of Oklahoma, Collateral for Ins Underwrtg	300,000	298,500	322,218
OK99999. Oklahoma				300,000	298,500	322,218
Virginia						
VA00001.	B	US TREASURY NOTE 5.000% 02/15/11	Virginia, Suntrust Bank, Collateral for Ins Underwrtg	250,000	248,750	268,515
VA99999. Virginia				250,000	248,750	268,515
9999997 Total - All Special Deposits NOT Held for Benefit of all Policyholders, Claimants, & Creditors of the Company				2,780,000	2,771,047	2,974,647
9999999. Totals				2,780,000	2,771,047	2,974,647

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