

ANNUAL STATEMENT
OF THE
IDS PROPERTY CASUALTY
INSURANCE COMPANY

Of
De Pere
in the state of WI

to the Insurance Department
of the State of

For the Year Ended
December 31, 2006

2006



ANNUAL STATEMENT

For the Year Ended December 31, 2006
of the Condition and Affairs of the

IDS PROPERTY CASUALTY INSURANCE
COMPANY

NAIC Group Code..... 4, 4
(Current Period) (Prior Period)

Organized under the Laws of Wisconsin
Incorporated/Organized..... December 6, 1972

Statutory Home Office

Main Administrative Office

Mail Address

Primary Location of Books and Records

Internet Website Address

Statutory Statement Contact

Policyowner Relations Contact

NAIC Company Code..... 29068

State of Domicile or Port of Entry Wisconsin
Commenced Business..... January 24, 1973

3500 Packerland Drive..... De Pere WI 54115-9070
(Street and Number) (City or Town, State and Zip Code)

3500 Packerland Drive..... De Pere WI 54115-9070
(Street and Number) (City or Town, State and Zip Code)

3500 Packerland Drive..... De Pere WI 54115-9070
(Street and Number or P. O. Box) (City or Town, State and Zip Code)

3500 Packerland Drive..... De Pere WI 54115-9070
(Street and Number) (City or Town, State and Zip Code)

www.ameriprise.com

Carolyn Marie Jazgar
(Name)
carolyn.m.jazgar@ampf.com
(E-Mail Address)

3500 Packerland Drive..... De Pere WI 54115
(Street and Number) (City or Town, State and Zip Code)

Employer's ID Number..... 39-1173498

Country of Domicile US

920-330-5100
(Area Code) (Telephone Number)

920-330-5100
(Area Code) (Telephone Number)

920-330-5936
(Area Code) (Telephone Number) (Extension)
920-330-5603
(Fax Number)
920-330-5150
(Area Code) (Telephone Number) (Extension)

OFFICERS

Name	Title	Name	Title
1. Kenneth John Ciak	President	2. Thomas Richard Moore	Secretary
3. Walter Stanley Berman	Treasurer	4.	
OTHER			
Thomas John Boogaard	Vice President	Thomas Scott Botsford	Vice President
Richard Norman Bush	Senior Vice President	Debra Marie Conrad	Vice President
Larry William Frazier	Vice President	Jon Patrick Gingrich #	Vice President
Michelle Marie Keeley	Vice President	Thomas William Murphy	Vice President
Rebecca Ann Nash	Senior Vice President	Tammy Rae Nelson #	Vice President
Rebecca Lea Roever	Vice President	Bruce Howard Saul #	Vice President
Dianne Lynn Wilson	Senior Vice President		

DIRECTORS OR TRUSTEES

Thomas Scott Botsford	Kenneth John Ciak	Larry William Frazier	Charles Neal Maglaque
Eric Andrew Segal	Lisa Ann Steffes	Jeffrey Alan Williams	Dianne Lynn Wilson

State of..... Wisconsin
County of..... Brown

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. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy of the enclosed statement (except for formatting differences due to electronic filing). The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)
Kenneth J Ciak
1. (Printed Name)
President
(Title)

(Signature)
Carolyn M Jazgar
2. (Printed Name)
Asst Secretary
(Title)

(Signature)
Larry W Frazier
3. (Printed Name)
Asst Treasurer
(Title)

Subscribed and sworn to before me

This 2nd day of February 2007

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

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	834,964,648		834,964,648	764,319,313
2. Stocks (Schedule D):				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	161,231,674		161,231,674	111,507,454
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$.....17,427,677 encumbrances).....	(99,220)		(99,220)	(11,109)
4.2 Properties held for the production of income (less \$.....0 encumbrances).....			0	
4.3 Properties held for sale (less \$.....0 encumbrances).....			0	
5. Cash (\$.....(18,841,771), Sch. E-Part 1), cash equivalents (\$.....0, Sch. E-Part 2) and short-term investments (\$.....14,100,000, Sch. DA).....	(4,741,771)		(4,741,771)	(11,636,952)
6. Contract loans (including \$.....0 premium notes).....			0	
7. Other invested assets (Schedule BA).....			0	
8. Receivables for securities.....	1,631		1,631	
9. Aggregate write-ins for invested assets.....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9).....	991,356,962	0	991,356,962	864,178,706
11. Title plants less \$.....0 charged off (for Title insurers only).....			0	
12. Investment income due and accrued.....	12,857,468		12,857,468	11,303,177
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in course of collection.....	1,635,822	270,867	1,364,955	1,128,043
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	61,839,762		61,839,762	55,231,377
13.3 Accrued retrospective premiums.....			0	
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers.....	2,068,506		2,068,506	5,334,473
14.2 Funds held by or deposited with reinsured companies.....			0	
14.3 Other amounts receivable under reinsurance contracts.....	364,660		364,660	270,619
15. Amounts receivable relating to uninsured plans.....			0	
16.1 Current federal and foreign income tax recoverable and interest thereon.....			0	
16.2 Net deferred tax asset.....	22,232,089	4,465,590	17,766,499	15,757,625
17. Guaranty funds receivable or on deposit.....			0	
18. Electronic data processing equipment and software.....	3,012,720	2,308,356	704,364	920,689
19. Furniture and equipment, including health care delivery assets (\$.....0).....	1,418,077	1,418,077	0	
20. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
21. Receivables from parent, subsidiaries and affiliates.....	3,333,615		3,333,615	4,125,208
22. Health care (\$.....0) and other amounts receivable.....			0	
23. Aggregate write-ins for other than invested assets.....	259,399	258,889	510	52,997
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23).....	1,100,379,080	8,721,779	1,091,657,301	958,302,914
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
26. TOTALS (Lines 24 and 25).....	1,100,379,080	8,721,779	1,091,657,301	958,302,914

DETAILS OF WRITE-INS				
0901.			0	
0902.			0	
0903.			0	
0998. Summary of remaining write-ins for Line 9 from overflow page.....	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	0	0	0	0
2301. Misc Receivable.....	510		510	52,997
2302. Deferred sales expenses.....	258,889	258,889	0	
2303.			0	
2398. Summary of remaining write-ins for Line 23 from overflow page.....	0	0	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	259,399	258,889	510	52,997

IDS PROPERTY CASUALTY INSURANCE COMPANY
LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 34, Column 8).....	307,453,652	256,453,081
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....		
3. Loss adjustment expenses (Part 2A, Line 34, Column 9).....	56,185,461	51,304,210
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	9,271,945	8,108,043
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	2,803,925	1,160,783
7.1 Current federal and foreign income taxes (including \$.....85,390 on realized capital gains (losses)).....	1,706,455	1,593,960
7.2 Net deferred tax liability.....		
8. Borrowed money \$.....18,000,000 and interest thereon \$.....268,885.....	18,268,885	18,209,716
9. Unearned premiums (Part 1A, Line 37, Column 5) (after deducting unearned premiums for ceded reinsurance of \$.....990,604 and including warranty reserves of \$.....0).....	166,317,025	149,691,905
10. Advance premiums.....	2,938,908	2,520,425
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....		
12. Ceded reinsurance premiums payable (net of ceding commissions).....		
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 19).....		
14. Amounts withheld or retained by company for account of others.....	81,028	379,945
15. Remittances and items not allocated.....		
16. Provision for reinsurance (Schedule F, Part 7).....	14,000	
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	2,417,050	3,702,078
20. Payable for securities.....		
21. Liability for amounts held under uninsured plans.....		
22. Capital notes \$.....0 and interest thereon \$.....0.....		
23. Aggregate write-ins for liabilities.....	1,261,525	869,258
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23).....	568,719,859	493,993,404
25. Protected cell liabilities.....		
26. Total liabilities (Lines 24 and 25).....	568,719,859	493,993,404
27. Aggregate write-ins for special surplus funds.....	0	0
28. Common capital stock.....	5,000,000	5,000,000
29. Preferred capital stock.....		
30. Aggregate write-ins for other than special surplus funds.....	0	0
31. Surplus notes.....		
32. Gross paid in and contributed surplus.....	231,940,966	231,609,832
33. Unassigned funds (surplus).....	285,996,476	227,699,678
34. Less treasury stock, at cost:		
34.1 0.000 shares common (value included in Line 28 \$.....0).....		
34.2 0.000 shares preferred (value included in Line 29 \$.....0).....		
35. Surplus as regards policyholders (Lines 27 to 33, less 34) (Page 4, Line 39).....	522,937,442	464,309,510
36. TOTALS (Page 2, Line 26, Col. 3).....	1,091,657,301	958,302,914

DETAILS OF WRITE-INS		
2301. Unclaimed Property.....	868,708	606,080
2302. Payable to states.....	392,817	263,178
2303.		
2398. Summary of remaining write-ins for Line 23 from overflow page.....	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	1,261,525	869,258
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page.....	0	0
2799. Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above).....	0	0
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page.....	0	0
3099. Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above).....	0	0

IDS PROPERTY CASUALTY INSURANCE COMPANY
STATEMENT OF INCOME

UNDERWRITING INCOME			1	2
			Current Year	Prior Year
1.	Premiums earned (Part 1, Line 34, Column 4).....		558,699,939	502,307,004
DEDUCTIONS				
2.	Losses incurred (Part 2, Line 34, Column 7).....		384,563,515	350,751,530
3.	Loss expenses incurred (Part 3, Line 25, Column 1).....		54,461,514	71,250,397
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2).....		89,919,590	69,730,130
5.	Aggregate write-ins for underwriting deductions.....		0	0
6.	Total underwriting deductions (Lines 2 through 5).....		528,944,619	491,732,057
7.	Net income of protected cells.....			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....		29,755,320	10,574,947
INVESTMENT INCOME				
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17).....		44,038,194	273,294,160
10.	Net realized capital gains (losses) less capital gains tax of \$.....85,390 (Exhibit of Capital Gains (Losses)).....		1,092,246	231,613
11.	Net investment gain (loss) (Lines 9 + 10).....		45,130,440	273,525,773
OTHER INCOME				
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....1,574,917).....		(1,574,917)	(807,995)
13.	Finance and service charges not included in premiums.....		2,056,385	2,125,149
14.	Aggregate write-ins for miscellaneous income.....		1,018,442	701,200
15.	Total other income (Lines 12 through 14).....		1,499,910	2,018,354
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....		76,385,670	286,119,073
17.	Dividends to policyholders.....			
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....		76,385,670	286,119,073
19.	Federal and foreign income taxes incurred.....		16,880,659	9,942,053
20.	Net income (Line 18 minus Line 19) (to Line 22).....		59,505,011	276,177,020
CAPITAL AND SURPLUS ACCOUNT				
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....		464,309,510	346,047,756
22.	Net income (from Line 20).....		59,505,011	276,177,020
23.	Net transfers (to) from Protected Cell accounts.....			
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$....454,883.....		3,542,863	(107,806,323)
25.	Change in net unrealized foreign exchange capital gain (loss).....			
26.	Change in net deferred income tax.....		4,444,787	4,504,713
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 26 Column 3).....		(3,181,863)	(2,313,977)
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....		(14,000)	321
29.	Change in surplus notes.....			
30.	Surplus (contributed to) withdrawn from protected cells.....			
31.	Cumulative effect of changes in accounting principles.....			
32.	Capital changes:			
32.1	Paid in.....			
32.2	Transferred from surplus (Stock Dividend).....			
32.3	Transferred to surplus.....			
33.	Surplus adjustments:			
33.1	Paid in.....		331,134	
33.2	Transferred to capital (Stock Dividend).....			
33.3.	Transferred from capital.....			
34.	Net remittances from or (to) Home Office.....			
35.	Dividends to stockholders.....		(6,000,000)	(52,300,000)
36.	Change in treasury stock (Page 3, Lines 34.1 and 34.2, Column 2 minus Column 1).....			
37.	Aggregate write-ins for gains and losses in surplus.....		0	0
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37).....		58,627,932	118,261,754
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 35).....		522,937,442	464,309,510
DETAILS OF WRITE-INS				
0501.	.....			
0502.	.....			
0503.	.....			
0598.	Summary of remaining write-ins for Line 5 from overflow page.....		0	0
0599.	Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above).....		0	0
1401.	Gain/Loss on sale of F & E.....			
1402.	Service Fees.....		1,018,442	701,200
1403.	.....			
1498.	Summary of remaining write-ins for Line 14 from overflow page.....		0	0
1499.	Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above).....		1,018,442	701,200
3701.	.....			
3702.	.....			
3703.	.....			
3798.	Summary of remaining write-ins for Line 37 from overflow page.....		0	0
3799.	Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above).....		0	0

CASH FLOW

		1	2
		Current Year	Prior Year
CASH FROM OPERATIONS			
1.	Premiums collected net of reinsurance.....	568,841,532	514,351,307
2.	Net investment income.....	44,609,077	269,156,239
3.	Miscellaneous income.....	1,499,910	2,018,354
4.	Total (Lines 1 through 3).....	614,950,519	785,525,900
5.	Benefit and loss related payments.....	330,391,018	286,148,990
6.	Net transfers to Separate, Segregated Accounts and Protected Cell Accounts.....		
7.	Commissions, expenses paid and aggregate write-ins for deductions.....	136,692,809	118,219,548
8.	Dividends paid to policyholders.....		
9.	Federal and foreign income taxes paid (recovered) \$.....0 net of tax on capital gains (losses).....	16,853,554	8,609,471
10.	Total (Lines 5 through 9).....	483,937,381	412,978,009
11.	Net cash from operations (Line 4 minus Line 10).....	131,013,138	372,547,891
CASH FROM INVESTMENTS			
12.	Proceeds from investments sold, matured or repaid:		
12.1	Bonds.....	89,922,124	33,692,680
12.2	Stocks.....		
12.3	Mortgage loans.....		
12.4	Real estate.....		
12.5	Other invested assets.....		
12.6	Net gains or (losses) on cash, cash equivalents and short-term investments.....		
12.7	Miscellaneous proceeds.....		
12.8	Total investment proceeds (Lines 12.1 to 12.7).....	89,922,124	33,692,680
13.	Cost of investments acquired (long-term only):		
13.1	Bonds.....	160,367,383	364,152,036
13.2	Stocks.....	45,726,470	
13.3	Mortgage loans.....		
13.4	Real estate.....	790,622	905,111
13.5	Other invested assets.....		
13.6	Miscellaneous applications.....	1,631	
13.7	Total investments acquired (Lines 13.1 to 13.6).....	206,886,106	365,057,147
14.	Net increase (decrease) in contract loans and premium notes.....		
15.	Net cash from investments (Line 12.8 minus Lines 13.7 and 14).....	(116,963,982)	(331,364,467)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES			
16.	Cash provided (applied):		
16.1	Surplus notes, capital notes.....		
16.2	Capital and paid in surplus, less treasury stock.....	331,134	
16.3	Borrowed funds.....	(209,716)	166,676
16.4	Net deposits on deposit-type contracts and other insurance liabilities.....		
16.5	Dividends to stockholders.....	6,000,000	52,300,000
16.6	Other cash provided (applied).....	(1,275,393)	(1,621,983)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	(7,153,975)	(53,755,307)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17).....	6,895,181	(12,571,884)
19.	Cash, cash equivalents and short-term investments:		
19.1	Beginning of year.....	(11,636,952)	934,932
19.2	End of year (Line 18 plus Line 19.1).....	(4,741,771)	(11,636,952)

Note: Supplemental disclosures of cash flow information for non-cash transactions:

20.0001		
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IDS PROPERTY CASUALTY INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 - PREMIUMS EARNED

Line of Business		1 Net Premiums Written per Column 6, Part 1B	2 Unearned Premiums December 31 Prior Year- per Col. 3, Last Year's Part 1	3 Unearned Premiums December 31 Current Year- per Col. 5, Part 1A	4 Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire.....				0
2.	Allied lines.....				0
3.	Farmowners multiple peril.....				0
4.	Homeowners multiple peril.....	87,424,017	41,923,717	49,274,333	80,073,401
5.	Commercial multiple peril.....				0
6.	Mortgage guaranty.....				0
8.	Ocean marine.....				0
9.	Inland marine.....				0
10.	Financial guaranty.....				0
11.1	Medical malpractice - occurrence.....				0
11.2	Medical malpractice - claims-made.....				0
12.	Earthquake.....				0
13.	Group accident and health.....				0
14.	Credit accident and health (group and individual).....				0
15.	Other accident and health.....				0
16.	Workers' compensation.....				0
17.1	Other liability - occurrence.....	204,553	67,535	86,631	185,457
17.2	Other liability - claims-made.....	22,250,916			22,250,916
18.1	Products liability - occurrence.....				0
18.2	Products liability - claims-made.....				0
19.1, 19.2	Private passenger auto liability.....	265,627,733	61,473,197	66,543,479	260,557,451
19.3, 19.4	Commercial auto liability.....				0
21.	Auto physical damage.....	199,817,840	46,227,456	50,412,582	195,632,714
22.	Aircraft (all perils).....				0
23.	Fidelity.....				0
24.	Surety.....				0
26.	Burglary and theft.....				0
27.	Boiler and machinery.....				0
28.	Credit.....				0
29.	International.....				0
30.	Reinsurance - nonproportional assumed property.....				0
31.	Reinsurance - nonproportional assumed liability.....				0
32.	Reinsurance - nonproportional assumed financial lines.....				0
33.	Aggregate write-ins for other lines of business.....	0	0	0	0
34.	TOTALS.....	575,325,059	149,691,905	166,317,025	558,699,939

DETAILS OF WRITE-INS

3301.	.....				.....0
3302.	.....				.....0
3303.	.....				.....0
3398.	Summary of remaining write-ins for Line 33 from overflow page.....	0	0	0	0
3399.	Totals (Lines 3301 thru 3303 plus 3398) (Line 33 above).....	0	0	0	0

IDS PROPERTY CASUALTY INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT
PART 1A - RECAPITULATION OF ALL PREMIUMS

Line of Business		1	2	3	4	5
		Amount Unearned (Running One Year or Less from Date of Policy) (a)	Amount Unearned (Running more than One Year from Date of Policy) (a)	Earned But Unbilled Premium	Reserve for Rate Credits and Retrospective Adjustments Based on Experience	Total Reserve for Unearned Premiums Cols. 1 + 2 + 3 + 4
1.	Fire.....					0
2.	Allied lines.....					0
3.	Farmowners multiple peril.....					0
4.	Homeowners multiple peril.....	49,274,333				49,274,333
5.	Commercial multiple peril.....					0
6.	Mortgage guaranty.....					0
8.	Ocean marine.....					0
9.	Inland marine.....					0
10.	Financial guaranty.....					0
11.1	Medical malpractice - occurrence.....					0
11.2	Medical malpractice - claims-made.....					0
12.	Earthquake.....					0
13.	Group accident and health.....					0
14.	Credit accident and health (group and individual).....					0
15.	Other accident and health.....					0
16.	Workers' compensation.....					0
17.1	Other liability - occurrence.....	86,631				86,631
17.2	Other liability - claims-made.....					0
18.1	Products liability - occurrence.....					0
18.2	Products liability - claims-made.....					0
19.1, 19.2	Private passenger auto liability.....	66,543,479				66,543,479
19.3, 19.4	Commercial auto liability.....					0
21.	Auto physical damage.....	50,412,582				50,412,582
22.	Aircraft (all perils).....					0
23.	Fidelity.....					0
24.	Surety.....					0
26.	Burglary and theft.....					0
27.	Boiler and machinery.....					0
28.	Credit.....					0
29.	International.....					0
30.	Reinsurance - nonproportional assumed property.....					0
31.	Reinsurance - nonproportional assumed liability.....					0
32.	Reinsurance - nonproportional assumed financial lines.....					0
33.	Aggregate write-ins for other lines of business.....	0	0	0	0	0
34.	TOTALS.....	166,317,025	0	0	0	166,317,025
35.	Accrued retrospective premiums based on experience.....					.....
36.	Earned but unbilled premiums.....					.....
37.	Balance (sum of Lines 34 through 36).....					166,317,025

DETAILS OF WRITE-INS					
3301.	.....	.....	.....	.....	.....0
3302.	.....	.....	.....	.....	.....0
3303.	.....	.....	.....	.....	.....0
3398.	Summary of remaining write-ins for Line 33 from overflow page...	0	0	0	0
3399.	Totals (Lines 3301 thru 3303 plus 3398) (Line 33 above).....	0	0	0	0

(a) State here basis of computation used in each case:

IDS PROPERTY CASUALTY INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business		1		Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
		Direct Business (a)		2	3	4	5	
				From Affiliates	From Non-Affiliates	To Affiliates	To Non-Affiliates	
1.	Fire.....							0
2.	Allied lines.....							0
3.	Farmowners multiple peril.....							0
4.	Homeowners multiple peril.....	35,741,388		58,023,254			6,340,625	87,424,017
5.	Commercial multiple peril.....							0
6.	Mortgage guaranty.....							0
8.	Ocean marine.....							0
9.	Inland marine.....							0
10.	Financial guaranty.....							0
11.1	Medical malpractice - occurrence.....							0
11.2	Medical malpractice - claims-made.....							0
12.	Earthquake.....							0
13.	Group accident and health.....							0
14.	Credit accident and health (group and individual).....							0
15.	Other accident and health.....							0
16.	Workers' compensation.....							0
17.1	Other liability - occurrence.....	648,323		1,189,283			1,633,053	204,553
17.2	Other liability - claims-made.....			22,250,916				22,250,916
18.1	Products liability - occurrence.....							0
18.2	Products liability - claims-made.....							0
19.1, 19.2	Private passenger auto liability.....	47,116,645		221,747,195			3,236,107	265,627,733
19.3, 19.4	Commercial auto liability.....							0
21.	Auto physical damage.....	34,103,833		167,639,145			1,925,138	199,817,840
22.	Aircraft (all perils).....							0
23.	Fidelity.....							0
24.	Surety.....							0
26.	Burglary and theft.....							0
27.	Boiler and machinery.....							0
28.	Credit.....							0
29.	International.....							0
30.	Reinsurance - nonproportional assumed property.....	XXX						0
31.	Reinsurance - nonproportional assumed liability.....	XXX						0
32.	Reinsurance - nonproportional assumed financial lines.....	XXX						0
33.	Aggregate write-ins for other lines of business.....	0		0	0	0	0	0
34.	TOTALS.....	117,610,189		470,849,793	0	0	13,134,923	575,325,059

DETAILS OF WRITE-INS

3301.	.....						.....0
3302.	.....						.....0
3303.	.....						.....0
3398.	Summary of remaining write-ins for Line 33 from overflow page.....	0	0	0	0	0	0
3399.	Totals (Lines 3301 thru 3303 plus 3398) (Line 33 above).....	0	0	0	0	0	0

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No [X]
If yes: 1. The amount of such installment premiums \$.....0.
2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$.....0.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

	Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A, Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
		1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 - 3)				
1.	Fire.....				0			0	
2.	Allied lines.....				0			0	
3.	Farmowners multiple peril.....				0			0	
4.	Homeowners multiple peril.....	14,752,377	36,432,616	8,325,666	42,859,327	35,603,384	10,366,814	68,095,897	85.0
5.	Commercial multiple peril.....				0			0	
6.	Mortgage guaranty.....				0			0	
8.	Ocean marine.....				0			0	
9.	Inland marine.....				0			0	
10.	Financial guaranty.....				0			0	
11.1	Medical malpractice - occurrence.....				0			0	
11.2	Medical malpractice - claims-made.....				0			0	
12.	Earthquake.....				0			0	
13.	Group accident and health.....				0			0	
14.	Credit accident and health (group and individual).....				0			0	
15.	Other accident and health.....				0			0	
16.	Workers' compensation.....				0			0	
17.1	Other liability - occurrence.....		350,000	332,500	17,500			17,500	9.4
17.2	Other liability - claims-made.....		3,938,095		3,938,095	29,130,040	15,453,103	17,615,032	79.2
18.1	Products liability - occurrence.....				0			0	
18.2	Products liability - claims-made.....				0			0	
19.1, 19.2	Private passenger auto liability.....	3,438,756	152,853,639	1,508,962	154,783,433	230,958,855	222,457,599	163,284,689	62.6
19.3, 19.4	Commercial auto liability.....				0			0	
21.	Auto physical damage.....	9,335,436	123,315,875	686,722	131,964,589	11,761,373	8,175,565	135,550,397	69.3
22.	Aircraft (all perils).....				0			0	
23.	Fidelity.....				0			0	
24.	Surety.....				0			0	
26.	Burglary and theft.....				0			0	
27.	Boiler and machinery.....				0			0	
28.	Credit.....				0			0	
29.	International.....				0			0	
30.	Reinsurance - nonproportional assumed property.....	XXX			0			0	
31.	Reinsurance - nonproportional assumed liability.....	XXX			0			0	
32.	Reinsurance - nonproportional assumed financial lines.....	XXX			0			0	
33.	Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	
34.	TOTALS.....	27,526,569	316,890,225	10,853,850	333,562,944	307,453,652	256,453,081	384,563,515	68.8

DETAILS OF WRITE-INS

3301.	.....				0			0	
3302.	.....				0			0	
3303.	.....				0			0	
3398.	Summary of remaining write-ins for Line 33 from overflow page.....	0	0	0	0	0	0	0	XXX
3399.	Totals (Lines 3301 thru 3303 plus 3398) (Line 33 above).....	0	0	0	0	0	0	0	

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

		Reported Losses				Incurred But Not Reported			8	9
		1	2	3	4	5	6	7		
Line of Business		Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable from Authorized and Unauthorized Companies	Net Losses Excluding Incurred but not Reported (Cols. 1 + 2 - 3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	Unpaid Loss Adjustment Expenses
1.	Fire.....				.0				.0	
2.	Allied lines.....				.0				.0	
3.	Farmowners multiple peril.....				.0				.0	
4.	Homeowners multiple peril.....	2,476,900	7,807,207	266,834	10,017,273	6,879,911	18,774,450	68,250	35,603,384	5,501,514
5.	Commercial multiple peril.....				.0				.0	
6.	Mortgage guaranty.....				.0				.0	
8.	Ocean marine.....				.0				.0	
9.	Inland marine.....				.0				.0	
10.	Financial guaranty.....				.0				.0	
11.1	Medical malpractice - occurrence.....				.0				.0	
11.2	Medical malpractice - claims-made.....				.0				.0	
12.	Earthquake.....				.0				.0	
13.	Group accident and health.....				.0				(a).0	
14.	Credit accident and health (group and individual).....				.0				.0	
15.	Other accident and health.....				.0				(a).0	
16.	Workers' compensation.....				.0				.0	
17.1	Other liability - occurrence.....				.0				.0	
17.2	Other liability - claims-made.....		14,623,181		14,623,181		14,506,859		29,130,040	4,730,939
18.1	Products liability - occurrence.....				.0				.0	
18.2	Products liability - claims-made.....				.0				.0	
19.1, 19.2	Private passenger auto liability.....	5,613,656	118,622,623	16,580,414	107,655,865	7,309,608	116,677,908	684,526	230,958,855	41,776,495
19.3, 19.4	Commercial auto liability.....				.0				.0	
21.	Auto physical damage.....	1,463,608	4,421,719	4,130	5,881,197	623,359	5,271,600	14,783	11,761,373	4,176,513
22.	Aircraft (all perils).....				.0				.0	
23.	Fidelity.....				.0				.0	
24.	Surety.....				.0				.0	
26.	Burglary and theft.....				.0				.0	
27.	Boiler and machinery.....				.0				.0	
28.	Credit.....				.0				.0	
29.	International.....				.0				.0	
30.	Reinsurance - nonproportional assumed property.....	XXX			.0	XXX			.0	
31.	Reinsurance - nonproportional assumed liability.....	XXX			.0	XXX			.0	
32.	Reinsurance - nonproportional assumed financial lines.....	XXX			.0	XXX			.0	
33.	Aggregate write-ins for other lines of business.....	0	0	0	.0	.0	.0	.0	.0	.0
34.	TOTALS.....	9,554,164	145,474,730	16,851,378	138,177,516	14,812,878	155,230,817	767,559	307,453,652	56,185,461

DETAILS OF WRITE-INS

3301.	.....				.0				.0	
3302.	.....				.0				.0	
3303.	.....				.0				.0	
3398.	Summary of remaining write-ins for Line 33 from overflow page.....	0	0	0	.0	.0	.0	.0	.0	.0
3399.	Totals (Lines 3301 thru 3303 plus 3398) (Line 33 above).....	0	0	0	.0	.0	.0	.0	.0	.0

(a) Including \$.....0 for present value of life indemnity claims.

IDS PROPERTY CASUALTY INSURANCE COMPANY
UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct.....	1,779,567			1,779,567
1.2 Reinsurance assumed.....	14,445,471			14,445,471
1.3 Reinsurance ceded.....	682,339			682,339
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3).....	15,542,699	0	0	15,542,699
2. Commission and brokerage:				
2.1 Direct, excluding contingent.....				0
2.2 Reinsurance assumed, excluding contingent.....		5,819,121		5,819,121
2.3 Reinsurance ceded, excluding contingent.....		372,137		372,137
2.4 Contingent - direct.....				0
2.5 Contingent - reinsurance assumed.....				0
2.6 Contingent - reinsurance ceded.....				0
2.7 Policy and membership fees.....				0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7).....	0	5,446,984	0	5,446,984
3. Allowances to managers and agents.....				0
4. Advertising.....		13,585,380		13,585,380
5. Boards, bureaus and associations.....	447,123	2,761,024	26	3,208,174
6. Surveys and underwriting reports.....	1,745	3,274,628		3,276,373
7. Audit of assureds' records.....				0
8. Salary and related items:				
8.1 Salaries.....	25,438,807	23,457,465	37,976	48,934,248
8.2 Payroll taxes.....	1,964,401	1,762,327	2,289	3,729,016
9. Employee relations and welfare.....	5,247,559	5,739,221	8,875	10,995,655
10. Insurance.....		1,129,938		1,129,938
11. Directors' fees.....				0
12. Travel and travel items.....	303,332	182,546	(193)	485,686
13. Rent and rent items.....	1,621,013	3,692,221	1,725	5,314,959
14. Equipment.....	1,795,546	5,356,412	2,348	7,154,305
15. Cost or depreciation of EDP equipment and software.....	306,955	591,305	342	898,602
16. Printing and stationery.....	301,587	597,013	226	898,827
17. Postage, telephone and telegraph, exchange and express.....	1,148,511	2,790,720	675	3,939,906
18. Legal and auditing.....	274,012	822,542	692,321	1,788,875
19. Totals (Lines 3 to 18).....	38,850,591	65,742,741	746,610	105,339,943
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$.....0.....		11,942,558		11,942,558
20.2 Insurance department licenses and fees.....		763,971		763,971
20.3 Gross guaranty association assessments.....				0
20.4 All other (excluding federal and foreign income and real estate).....		454,461		454,461
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4).....	0	13,160,990	0	13,160,990
21. Real estate expenses.....			2,077,591	2,077,591
22. Real estate taxes.....			320,714	320,714
23. Reimbursements by uninsured plans.....				0
24. Aggregate write-ins for miscellaneous expenses.....	68,224	5,568,875	4,490	5,641,589
25. Total expenses incurred.....	54,461,514	89,919,590	3,149,406	(a).....147,530,510
26. Less unpaid expenses - current year.....	56,185,461	12,075,871		68,261,332
27. Add unpaid expenses - prior year.....	51,304,211	9,268,826		60,573,037
28. Amounts receivable relating to uninsured plans, prior year.....				0
29. Amounts receivable relating to uninsured plans, current year.....				0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29).....	49,580,264	87,112,545	3,149,406	139,842,215

DETAILS OF WRITE-INS

2401. Credit card charges.....		6,579,823		6,579,823
2402. Miscellaneous.....	68,224	(1,010,948)	4,490	(938,234)
2403.				0
2498. Summary of remaining write-ins for Line 24 from overflow page.....	0	0	0	0
2499. Totals (Lines 2401 thru 2403 plus 2498) (Line 24 above).....	68,224	5,568,875	4,490	5,641,589

(a) Includes management fees of \$.....4,127,036 to affiliates and \$.....0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. government bonds.....	(a).....231,587	248,097
1.1	Bonds exempt from U.S. tax.....	(a).....35,835,891	37,388,276
1.2	Other bonds (unaffiliated).....	(a).....	.....
1.3	Bonds of affiliates.....	(a).....	.....
2.1	Preferred stocks (unaffiliated).....	(b).....	.....
2.11	Preferred stocks of affiliates.....	(b).....	.....
2.2	Common stocks (unaffiliated).....	.....	.....
2.21	Common stocks of affiliates.....	4,700,000	4,700,000
3.	Mortgage loans.....	(c).....	.....
4.	Real estate.....	(d).....4,213,130	4,213,130
5.	Contract loans.....	.....	.....
6.	Cash, cash equivalents and short-term investments.....	(e).....643,473	630,500
7.	Derivative instruments.....	(f).....	.....
8.	Other invested assets.....	.....	.....
9.	Aggregate write-ins for investment income.....	7,597	7,597
10.	Total gross investment income.....	45,631,678	47,187,600
11.	Investment expenses.....		(g).....764,695
12.	Investment taxes, licenses and fees, excluding federal income taxes.....		(g).....
13.	Interest expense.....		(h).....624,490
14.	Depreciation on real estate and other invested assets.....		(i).....878,734
15.	Aggregate write-ins for deductions from investment income.....		881,487
16.	Total deductions (Lines 11 through 15).....		3,149,406
17.	Net investment income (Line 10 minus Line 16).....		44,038,194

DETAILS OF WRITE-INS

0901.	Miscellaneous Income.....	7,597	7,597
0902.	.....	.....	.....
0903.	.....	.....	.....
0998.	Summary of remaining write-ins for Line 9 from overflow page.....	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	7,597	7,597
1501.	Interest expense on real estate encumbrances.....		881,487
1502.	.....		.....
1503.	.....		.....
1598.	Summary of remaining write-ins for Line 15 from overflow page.....		0
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15 above).....		881,487
(a)	Includes \$.....168,691 accrual of discount less \$.....1,146,246 amortization of premium and less \$.....330,541 paid for accrued interest on purchases.		
(b)	Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued dividends on purchases.		
(c)	Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.		
(d)	Includes \$.....4,213,130 for company's occupancy of its own buildings; and excludes \$.....881,487 interest on encumbrances.		
(e)	Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.		
(f)	Includes \$.....0 accrual of discount less \$.....0 amortization of premium.		
(g)	Includes \$.....0 investment expenses and \$.....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to Segregated and Separate Accounts.		
(h)	Includes \$.....0 interest on surplus notes and \$.....0 interest on capital notes.		
(i)	Includes \$.....878,734 depreciation on real estate and \$.....0 depreciation on other invested assets.		

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4
		Realized Gain (Loss) on Sales or Maturity	Other Realized Adjustments	Unrealized Increases (Decreases) by Adjustment	Total
1.	U.S. government bonds.....	(942)	.....	.....	.....(942)
1.1	Bonds exempt from U.S. tax.....	1,178,577	.....	.....	.....1,178,577
1.2	Other bonds (unaffiliated).....	.....	.....	.....	.....0
1.3	Bonds of affiliates.....	.....	.....	.....	.....0
2.1	Preferred stocks (unaffiliated).....	.....	.....	.....	.....0
2.11	Preferred stocks of affiliates.....	.....	.....	.....	.....0
2.2	Common stocks (unaffiliated).....	.....	.....	.....1,299,665	1,299,665
2.21	Common stocks of affiliates.....	.....	.....	.....2,698,081	2,698,081
3.	Mortgage loans.....	.....	.....	.....	.....0
4.	Real estate.....	.....	.....	.....	.....0
5.	Contract loans.....	.....	.....	.....	.....0
6.	Cash, cash equivalents and short-term investments.....	.....	.....	.....	.....0
7.	Derivative instruments.....	.....	.....	.....	.....0
8.	Other invested assets.....	.....	.....	.....	.....0
9.	Aggregate write-ins for capital gains (losses).....	0	0	0	0
10.	Total capital gains (losses).....	1,177,635	0	3,997,746	5,175,381

DETAILS OF WRITE-INS

0901.	.....	.....	.....	.....0
0902.	.....	.....	.....	.....0
0903.	.....	.....	.....	.....0
0998.	Summary of remaining write-ins for Line 9 from overflow page....	0	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	0	0	0

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			0
2. Stocks (Schedule D):			
2.1 Preferred stocks.....			0
2.2 Common stocks.....			0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens.....			0
3.2 Other than first liens.....			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company.....			0
4.2 Properties held for the production of income.....			0
4.3 Properties held for sale.....			0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....			0
6. Contract loans.....			0
7. Other invested assets (Schedule BA).....			0
8. Receivables for securities.....			0
9. Aggregate write-ins for invested assets.....	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9).....	0	0	0
11. Title plants (for Title insurers only).....			0
12. Investment income due and accrued.....			0
13. Premiums and considerations:			
13.1 Uncollected premiums and agents' balances in the course of collection.....	270,867	214,154	(56,713)
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....			0
13.3 Accrued retrospective premiums.....			0
14. Reinsurance:			
14.1 Amounts recoverable from reinsurers.....			0
14.2 Funds held by or deposited with reinsured companies.....			0
14.3 Other amounts receivable under reinsurance contracts.....			0
15. Amounts receivable relating to uninsured plans.....			0
16.1 Current federal and foreign income tax recoverable and interest thereon.....			0
16.2 Net deferred tax asset.....	4,465,590	2,484,560	(1,981,030)
17. Guaranty funds receivable or on deposit.....			0
18. Electronic data processing equipment and software.....	2,308,356	939,290	(1,369,066)
19. Furniture and equipment, including health care delivery assets.....	1,418,077	1,710,086	292,009
20. Net adjustment in assets and liabilities due to foreign exchange rates.....			0
21. Receivable from parent, subsidiaries and affiliates.....			0
22. Health care and other amounts receivable.....			0
23. Aggregate write-ins for other than invested assets.....	258,889	191,826	(67,063)
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23).....	8,721,779	5,539,916	(3,181,863)
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0
26. TOTALS (Lines 24 and 25).....	8,721,779	5,539,916	(3,181,863)

DETAILS OF WRITE-INS

0901.			0
0902.			0
0903.			0
0998. Summary of remaining write-ins for Line 9 from overflow page.....	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	0	0	0
2301. Deferred sales expense.....	258,889	191,826	(67,063)
2302.			0
2303.			0
2398. Summary of remaining write-ins for Line 23 from overflow page.....	0	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	258,889	191,826	(67,063)

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying financial statements of IDS Property Casualty Insurance Company (Company) have been completed in accordance with the NAIC Accounting Practices and Procedures manual except to the extent that state laws differ.

The Company prepares its statutory financial statements in conformity with accounting practices prescribed or permitted by the State of Wisconsin Insurance Department. The State of Wisconsin requires insurance companies domiciled in the state of Wisconsin to prepare their statutory financial statements in accordance with the NAIC Accounting Practices and Procedures Manual, subject to any deviations prescribed or permitted by the Wisconsin Insurance Department.

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements of the Company in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual requires the use of management's estimates and assumptions that affect the amounts reported in these financial statements and notes. Actual results could differ from those estimates.

C. Accounting Policies

Direct, assumed and ceded premiums are earned ratably over the terms of the policies and reinsurance contracts. Unearned premiums are calculated on a daily basis and represent the unexpired portion of premiums written. Expenses incurred in connection with acquiring new insurance business, including acquisition costs, are charged to operations as incurred. Expenses incurred are reduced for reduced for ceding allowances received or receivable.

Net investment income earned consists primarily of interest, dividends and rent income less investment related expense. Income from real estate is the imputed income for space occupied by the Company. Realized capital gains and losses are determined using the specific identification basis when securities are sold, redeemed or otherwise disposed.

In addition, the Company uses the following accounting policies:

- 1) Short-term investments are stated at amortized cost except for the AIM Liquid Assets Portfolio, which was purchased at par and carried at cost.
- 2) Bonds are stated at amortized cost with premiums or discounts amortized using the scientific amortization method.
- 3) Common stocks, other than investments in stocks of subsidiaries, are stated at market value with changes in market value recorded as unrealized gain or loss.
- 4) Preferred stocks are stated cost.
- 5) Mortgage loans on real estate are netted with all other encumbrances.
- 6) The Company has no loan-backed securities in its portfolio.
- 7) The Company owns 100% of the outstanding shares of AMEX Assurance Company, an insurance subsidiary. As of September 30, 2005, the Company has entered into an agreement to sell AMEX Assurance Company to American Express Company on or before September 30, 2007 for a fixed price of approximately \$115 million. The statutory book value at year end was \$109,770,378. The Company owns Ameriprise Auto & Home Insurance Agency Inc., a non-insurance subsidiary, and it is stated on the Company books at statutory equity value.
- 8) The Company has no investments in joint ventures, partnerships or limited liability companies.
- 9) The Company has no derivative investments.
- 10) The Company does not use anticipated investment income as a factor in the premium deficiency calculation.

11) Reserve Estimation Methods

The Company uses standard loss estimation methodology in calculating liabilities for unpaid losses and loss adjustment expenses. Triangles are created to analyze the pattern of development using both case reserves and paid losses. Loss development factors are calculated to measure relative development of an accident year from one maturity point to the next. This process is completed for all coverages and for all accident years. From these methods, an ultimate selection factor is used and reviewed at three month intervals. Changes are made as needed throughout the development of an accident year. Historical frequency development patterns are used to provide for unreported claims. For loss adjustment expenses, historical paid and case LAE data is evaluated separately from losses using historical paid and case incurred LAE data arranged in a triangular format and projected to ultimate using the same technique for losses. The Company incurs no expense and does not write insurance business related to toxic waste cleanup, asbestos-related illnesses or other environmental remediation exposures.

- 12) The Company has a written capitalization policy for purchase of items such as electronic data processing equipment, software, furniture, other equipment and leasehold improvements. The predefined capitalization thresholds under this policy have not changed from those of the prior year.
- 13) The Company has no pharmaceutical rebate receivables.

Note 2 - Accounting Changes and Corrections of Errors

NOTES TO FINANCIAL STATEMENTS

A. The Company had no material changes in accounting principles or correction of errors.

Note 3 - Business Combinations and Goodwill

- A. The Company was not involved in any business combinations during the course of the year.
- B. The Company was not involved in any merger activity during the course of the year.
- C. Since the Company was not involved in any business combinations or merger activity, no impairment loss was recognized.

Note 4 - Discontinued Operations

A. The Company had no discontinued operations during the calendar year.

Note 5 - Investments

- A. Mortgage Loans - The Company has no mortgage backed investments.
- B. Debt Restructuring - The Company has no restructured debt.
- C. Reverse Mortgages - The Company has no reverse mortgages.
- D. Loan-Backed Securities - The Company has no loan-backed securities.
- E. Repurchase Agreements - The Company has not entered into any repurchasing agreements.
- F. Investments in Real Estate - The Company had no real estate investments, impairments or retail land sales.
- G. Low Income Housing Tax Credits - The Company has no investments in low income housing tax credits.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company had no investments in joint ventures, partnerships or limited liability companies that exceeded 10% of admitted assets.
- B. The Company did not recognize any impairment write-down for investments in joint ventures, partnerships or limited liability companies.

Note 7 - Investment Income

- A. All investment income due and accrued is reported as admitted assets in the Company's financial statements. In 2005, the Company investment income grew substantially as a result of \$243,600,000 of dividend paid by its wholly owned subsidiary AMEX Assurance Company. In 2006, the Company investment income included a \$4,000,000 dividend paid by its wholly owned subsidiary AMEX Assurance Company.
- B. The Company did not exclude any due and accrued interest income from admitted assets during the statement period. The Company had no interest income due and accrued over 90 days past due.

Note 8 - Derivative Instruments

A. The Company neither holds nor has issued any derivative financial instruments.

Note 9 - Income Taxes

A. Components of Deferred Tax Assets (DTAs) and Deferred Tax Liabilities (DTLs):

	Dec. 31, 2006	Dec. 31, 2005
Total gross deferred tax assets	23,053,626	22,324,962
Total gross deferred tax liabilities	821,537	4,082,777
Net deferred tax asset/(liability)	22,232,089	18,242,185
Net admitted deferred tax assets	17,766,499	15,757,625
Nonadmitted deferred tax assets	4,465,590	2,484,560
Change in nonadmitted deferred tax assets	1,981,030	1,607,328

B. All deferred tax liabilities are recognized.

C. Current Tax and Change in Deferred Tax

NOTES TO FINANCIAL STATEMENTS

The provisions for income taxes incurred on earnings for the years ended December 31 are:

	2006	2005
Federal	16,880,659	9,942,053
Foreign	0	0
Realized capital gains tax	85,390	141,035
Federal and foreign income taxes incurred	16,966,049	10,083,088

The tax effect of temporary differences that give rise to significant portions of the deferred tax assets and deferred tax liabilities are as follows:

	Dec. 31, 2006	Dec. 31, 2005
Deferred tax assets		
Discount of unpaid losses and LAE	9,753,390	8,256,500
20% of unearned premiums	11,604,650	10,478,433
Non-admitted assets	1,489,666	1,069,374
Other	205,920	2,520,655
Total deferred tax assets	23,053,626	22,324,962
Non-admitted deferred tax assets	4,465,590	2,484,560
Admitted deferred tax assets	18,588,036	19,840,402
Deferred tax liabilities		
Net unrealized capital gains	1,544,418	1,089,536
Discount of accrued salvage and subrogation	564,821	647,859
Other	(1,287,702)	2,345,382
Total deferred tax liabilities	821,537	4,082,777
Net admitted deferred tax assets	17,766,499	15,757,625

The change in net deferred income taxes was comprised of the follows:

	Dec. 31, 2006	Dec. 31, 2005	Change
Total deferred tax assets	23,053,626	22,324,962	728,664
Total deferred tax liabilities	821,537	4,082,777	(3,261,240)
Net deferred tax asset/(liability)	22,232,089	18,242,185	3,989,904
Deferred tax on change in unrealized gains	1,544,419	1,089,536	454,883
Net change in deferred taxes	23,776,508	19,331,721	4,444,787

- D. The Company's income tax expense and change in DTA/DTL differs from the amount obtained by applying the federal statutory rate of 35% for the following reasons:

	2006	Effective Tax Rate
Provision computed at statutory rate	26,734,985	35.0%
Tax exempt interest	(11,301,741)	-14.8%
Change in nonadmitted assets	(420,292)	-0.6%
Subsidiary dividends	(1,645,000)	-2.2%
Permanent differences	279,241	0.4%
Other	(1,125,931)	-1.5%
Total statutory income taxes	12,521,262	16.4%
Federal & foreign income taxes incurred	16,880,659	22.1%
Realized capital gains tax	85,390	0.1%
Change in net deferred income taxes	(4,444,787)	-5.8%
Total statutory income taxes	12,521,262	16.4%

- E. The Company had no loss carry forwards. Income tax expense for 2006 of \$16,880,859 and for 2005 of \$9,942,053 is available for recoupment in the event of future net losses.

- F. Consolidated Federal Income Tax Return

NOTES TO FINANCIAL STATEMENTS

1. The Company federal income tax return will be consolidated with Ameriprise Financial, Inc.
2. The Company federal income tax will be allocated based upon an inter-company tax allocation agreement that sets forth the manner in which the total consolidated federal income tax is allocated to each member of the consolidated group. Under the agreement, each member will record an income tax expense or credit equal to the U.S. federal income tax rates on its pretax income or loss and adjusted for any applicable tax credits that can be used on the consolidated return. Credits for unused losses and tax credits are allowed to the extent that they are subsequently used by the consolidated group.

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

A. All outstanding shares of the Company are owned by Ameriprise Financial, Inc. (Ameriprise), domiciled in the State of Delaware. Prior to September 30, 2005, the Company was a wholly owned subsidiary of American Express Financial Corporation (AEFC) – a subsidiary of American Express Company (AXP). On September 30, 2005, AXP executed a tax-free spin-off of the common stock of AEFC through a special dividend to AXP common shareholders. As a result of the spin-off, AEFC became Ameriprise Financial, Inc., a publicly traded company. As of September 30, 2005, Company is a wholly owned subsidiary of Ameriprise. As part of the spin-off, Company and its parent, Ameriprise, have entered into a share purchase agreement to sell AMEX Assurance Company; it's wholly owned subsidiary, back to AXP on or before September 30, 2007. These organizational changes are not expected to have a material affect on the financial condition of the Company.

B. Detail of Affiliate Transactions Greater than 1/2% of Admitted Assets in 2006

Insurer	Affiliate	Cash Received By Insurer	Cash Disbursed By Insurer	Description
IDS Property Casualty	AMEX Assurance	\$3,093,614		Service Fees for the year
IDS Property Casualty	AMEX Assurance	\$4,000,000		Dividend- Cash, August 30
IDS Property Casualty	Ameriprise		\$6,000,000	Dividend- Cash, August 30

- C. There were no changes to the terms of any inter-company arrangements during the calendar year that impacted the results of the financial statements.
- D. Amounts Due to or from Related (Affiliate) Parties

At December 31, 2006 and 2005 respectively, the Company reported \$794,562 and \$917,038 as amounts due to AMEX Assurance Company for premium taxes and \$931,292 and \$2,101,936 as amounts due from AMEX Assurance Company for management and cost sharing arrangements. The terms of the settlement require these amounts to be settled on a quarterly basis. At December 31, 2006 and 2005 respectively, the Company reported \$267,094 and \$198,630 as amounts due from Ameriprise Auto & Home Insurance Agency Inc. for management and cost sharing arrangements. The terms of the settlement require these amounts to be settled on a quarterly basis.
- E. There have not been any guarantees or undertakings, written or otherwise, for the benefit of an affiliate or related party that resulted in a material contingent exposure of the reporting entity's or any related party's assets or liabilities.
- F. Management, Service Contracts, Cost Sharing Arrangements
 - 1) The Company has a Service and Cost Allocation Agreement which is a service level contract, effective December 31, 2005 with its parent, Ameriprise, for which the Company pays for data processing, human resource, legal, tax, and audit services.
 - 2) Administrative and Services Agreement, effective January 1, 1995 between the Company and AMEX Assurance Company whereby the Company will provide service, actuarial, accounting, compliance, audit, legal, and other general administrative services.
 - 3) Inter-company Tax Allocation Agreement between the Company and Ameriprise, effective December 31, 2005, that outlines the allocation method for any federal income tax change or refund that the Company may have. This Agreement supersedes the Inter-company Tax Allocation Agreement between the Company, American Express Financial Corporation and American Express Company, effective October 1, 2000. As the result of a spin-off effective September 30, 2005, Ameriprise is a stand-alone public company separate and apart from American Express Company.
 - 4) Inter-company Agency Agreement, effective December 31, 2005, between the Company and Ameriprise Auto & Home Insurance Agency Inc. (formerly known as American Express Property Casualty Insurance Agency, Inc.) whereby the Company will provide sales, servicing, accounting, compliance, audit, legal and other general administrative services. The service agreement, effective July 1, 2003, between the Company and American Express Property and Casualty Insurance Agency, Inc. for the same services was terminated and replaced with the new agreement.
 - 5) Reinsurance Agreement, effective January 1, 1987, between the Company and AMEX Assurance Company, whereby AMEX Assurance Company agrees to cede and the Company agrees to reinsure certain liabilities, net of reinsurance recoveries or recoverables, under or arising out of property or casualty insurance policies that have been issued or renewed by AMEX Assurance Company on a 100% quota share basis.
 - 6) Investment Management and Services Agreement, effective October 1, 2005, between the Company and

NOTES TO FINANCIAL STATEMENTS

RiverSource Investments, LLC, whereby RiverSouce Investments, LLC agrees to provide investment management and accounting services for the Company assets.

- G. The Company owns all outstanding shares of AMEX Assurance Company and Ameriprise Auto & Home Insurance Agency Inc. All outstanding shares of the Company are owned by the parent company, Ameriprise (formerly known as American Express Financial Corporation).
- H. The Company holds no ownership in any upstream intermediate entity including the parent company, Ameriprise, and therefore has no reduction for the value of such ownership in admitted assets that were reported at the end of the statement period.
- I. The Company owns 100% of AMEX Assurance Company. The common stock investment is recorded at its statutory equity value of \$109,770,378 at December 31, 2006. As of September 30, 2005, the Company has entered into an agreement to sell the AMEX Assurance Company to American Express Company on or before September 30, 2007 for a fixed price of approximately \$115 million. The Company owns 100% of Ameriprise Auto & Home Insurance Agency Inc. The common stock investment is recorded at its statutory equity value of \$62,069.
- J. The Company recorded no write-downs for impairment of assets in any affiliates during the calendar year.
- K. The Company has no investment in a foreign insurance subsidiary.

Note 11 - Debt

A. All Other Debt

The Company has invested in a program it refers to as Inverse Floaters. The program invests in AAA municipal bonds and uses a trust facility operated by a brokerage house, to manage the program. Bonds in the amount of \$30 million (shown in Schedule D) were purchased and placed in the trust. The trust issued to the Company a Residual Certificate worth \$12 million and then sold to the public \$18 million (reflected in the balance sheet as borrowed money) in Floating Rate Certificates. The program results in a leverage ratio of 1.5:1. The Floating Rate Certificates pay a lower short-term interest rate than the bonds. The short-term rates are set by the brokerage house and are closely tied to the Bond Market Association – Short-Term Indices (BMA ST). Bond interest is accrued and collected as normal.

As disclosed in Note 15 – Leases, the Company entered into a sales/leaseback transaction that has been recorded as a financing transaction. As a result, the balance sheet at December 31, 2006 reflects a mortgage payable in the amount of \$17,427,677 payable to the lessor of the real estate. The loan will be amortized using an implicit rate of 4.976% with annual payments of \$1,168,584 for the first 60 months of the lease and \$1,227,012 for the second 60 months of the lease. Interest paid under this agreement during 2006 was \$881,487.

The future maturities for the next five years and thereafter as of December 31, 2006 are as follows:

2007	\$	301,383
2008		316,380
2009		332,123
2010		407,077
2011		427,333
Thereafter		15,643,381
	\$	<u>17,427,677</u>

Note 12 - Retirement Plans, Deferred Compensation, Post-employment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan

The Company does not sponsor any defined benefit plans.

B. Defined Contribution Plans

The Company offers the Ameriprise Retirement Program, for which substantially all employees are eligible. The program is comprised of a cash balance retirement plan for which the Company contributes based upon age and years of service. Ameriprise also has a 401(k) savings plan, a company stock contribution plan, and a noncontributory profit-sharing arrangement that contributes 0% to 7% of the participant's salary depending upon corporate performance and is at the sole discretion of the Board of Directors of Ameriprise. The Company's share of contributions for the cash balance retirement plan, 401(k) savings plan, and profit sharing was \$3,422,859 and \$4,230,294 for 2005 and 2006, respectively. In 2005 and 2006, respectively, \$591,972 and \$942,586 was expensed for stock options and restricted stock awards. An income tax benefit of \$331,134 related to the stock options and restricted stock awards was recorded in 2006.

C. Multi-employer Plans

The Company does not participate in any multi-employer plans.

D. Consolidated/Holding Company Plans

The Company does not participate in any consolidated/holding company plans.

E. Post-Employment Benefits and Compensated Absences

NOTES TO FINANCIAL STATEMENTS

The Company participates in defined benefit health care plans of the Parent that provide health care and life insurance benefits to retired employees. The plans include participant contributions and service-related eligibility requirements. Upon retirement, such employees are considered to have been employees of the Parent. The Parent expenses these benefits and allocates the expenses to its subsidiaries. Accordingly, costs of such benefits to the Company are included in employee compensation and benefits and cannot be identified on a separate company basis. The Company has no other post employment benefits or compensated absences except for compensation related to earned vacation pay.

Note 13 - Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- A. The Company has 2,000,000 shares of authorized common stock with 2,000,000 shares issued and outstanding. The par value of each share of common stock is \$2.50.
- B. The Company has no preferred stock outstanding.
- C. Dividends on common stock are paid as declared by the board of directors of the Company. Dividends paid by the Company are restricted by Wisconsin insurance regulations. The payment of dividends by the Company is limited and cannot be made except from earned profits of the Company and, in certain circumstances, without prior approval of the Office of the Commissioner of Insurance of the State of Wisconsin. The maximum dividend available for distribution, without prior approval of the Office of the Commissioner of Insurance of the State of Wisconsin, is the lesser of 10% of surplus or net income less realized capital gains of \$1,177,636. The Company requested and received permission from the State of Wisconsin to pay a \$6,000,000 dividend to its parent on August 30.
- D. Dividend Restrictions - See note 13.C above.
- E. Dividend Restrictions - See note 13.C above.
- F. Mutual Surplus Advances - Not applicable.
- G. Company Stock Held for Special Purposes - Not applicable.
- H. Changes in Special Surplus Funds - An income tax benefit of \$331,134 related to stock options and restricted stock awards was recorded in 2006.
- I. Changes in Unassigned Funds

The portion of unassigned funds represented or reduced by each item below is as follows:

	2006 Change	2005 Change
1) Unrealized gains and losses:	3,542,863	(107,806,323)
2) Nonadmitted asset values:	(3,181,863)	(2,313,976)
3) Separate account business:	0	0
4) Asset valuation reserve:	0	0
5) Provision for reinsurance:	(14,000)	321

- J. Surplus Notes - Not applicable.
- K. Quasi Reorganizations - Not applicable.
- L. Quasi Reorganizations Effective Date - Not applicable.

Note 14 - Contingencies

A. Contingent Commitments

The Company has purchased annuities from life insurers under structured settlements in which the claimants are payees (see Note 27A). These annuities have been used to reduce unpaid losses by \$76,149. The Company has a contingent liability of \$76,149 should the insurers of these annuities fail to perform under the terms of the annuities.

B. Assessments

The Company is subject to guaranty fund and other assessments by the states in which it writes business. Guaranty fund assessments are accrued at the time of insolvencies. Other assessments are accrued either at the time of assessments. The Company has no assessments outstanding that could have a material impact on the reported financial results.

C. Gain Contingencies

The Company had no gain contingencies to report prior to the issuance of these financial statements.

D. All Other Contingencies

NOTES TO FINANCIAL STATEMENTS

In the normal course of its business operations, the Company is involved in litigation from time to time with claimants and others and as a result, a number of lawsuits were pending at December 31, 2006. None of the pending lawsuits are considered to be material.

Note 15 – Leases

A. Lessee Leasing Arrangements

On December 16, 2004, the Company sold its office building for \$18,000,000. Concurrent with the sale, the Company leased the property back for a period of ten years at an annual rent of \$1,168,584 for the first 60 months and \$1,227,012 for the remaining 60 months. The lease is renewable at the Company’s option for an additional five successive terms of five years each. The Company parent, Ameriprise, provided a guarantee of the Company’s payments under the subsequent lease. As a result of the parental guarantee, the Company did not meet the requirements of sales/leaseback accounting due to a continuing involvement. Accordingly, the transaction has been recorded as a financing transaction rather than as a sale, and the building and related accounts will continue to be recognized in the accompanying financial statements.

The future minimum lease payments under the terms of the related lease agreement are as follows:

2007	\$	1,168,584
2008		1,168,584
2009		1,171,018
2010		1,227,012
2011		1,227,012
Thereafter		3,629,911
	\$	9,592,121

B. Lessor Leasing Arrangements - Not applicable.

Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk

- A. The Company has no financial instruments with off-balance sheet risk.
- B. The Company has no financial instruments with concentrations of credit risk.
- C. The Company has no exposure to credit related losses.
- D. The Company holds no collateral.

Note 17 - Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

- A. Transfers of Receivables Reported as Sales - Not applicable.
- B. Transfers and Servicing of Financial Assets - Not applicable.
- C. Wash Sales - Not applicable.

Note 18 - Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

- A. Administrative Services Only (ASO) Plans - Not applicable.
- B. Administrative Services Contract (ASC) Plans - Not applicable.
- C. Medicare or Other Similarly Structured Cost Based Reimbursement Contracts - Not applicable.

Note 19 - Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

- A. The Company does not have any direct written premium produced by managing general agents or third party administrators that exceeds 5% of policyholders’ surplus.

Note 20 - September 11 Events

- A. The events of September 11 2001 resulted in minimal home and auto losses for the Company. The total number of claims reported was 35 with losses paid at December 31, 2006 totaling \$77,263. No reserves exist on the balance sheet as of December 31, 2006 since it was determined that all 35 claims were fully developed. Because of the minimal dollar losses expected, no future contingencies have been established for the September 11 event.

Note 21 – Other Items

- A. Extraordinary Items - Not applicable.
- B. Troubled Debt Restructuring for Debtors - Not applicable.
- C. Other Disclosures – Assets in the amount of \$5,054,856 and \$3,893,235 at December 31, 2006 and 2005, respectively, were on deposit with government authorities that are required by law.

NOTES TO FINANCIAL STATEMENTS

- D. Uncollectible Assets - At the end of the current and prior year, the Company reported admitted assets of \$63,204,717 and \$56,359,420, respectively for premiums receivable due from policyholders. The Company routinely assesses the collectibility of these receivables. Based upon Company experience, any uncollectible premiums receivable as of December 31, 2006 are not expected to exceed the non-admitted amounts totaling \$270,867 and, therefore, no additional provision for uncollectible amounts has been recorded. The potential for any additional loss is not believed to be material to the Company financial position.
- E. Business Interruption Insurance Recoveries – The Company did not have any business interruption insurance recoveries.

Note 22 - Events Subsequent

- A. The Company is not aware of any events subsequent to the close of the books for this statement that may have a material affect on its financial condition.

Note 23 - Reinsurance

- A. Unsecured Reinsurance Recoverables

The Company does not have any unsecured aggregate recoverable for losses, paid and unpaid including IBNR, loss adjustment expenses and unearned premium with any individual reinsurers, authorized or unauthorized, that exceeds 3% of the Company policyholder surplus.

- B. Reinsurance Recoverable in Dispute

The Company does not have any reinsurance recoverable on paid and unpaid losses, including IBNR that is in dispute of payment by the participating reinsurer.

- C. Reinsurance Assumed and Ceded and Protected Cells

1)

Debit/(Credit)	Assumed Reinsurance		Ceded Reinsurance		Net	
	(1)	(2)	(3)	(4)	(5)	(6)
	Unearned Premiums	Commission Equity	Unearned Premiums	Commission Equity	Unearned Premiums	Commission Equity
a. Affiliates	90,914,446	-	-	-	90,914,446	-
b. All Other	-	-	990,604	-	(990,604)	-
c. Total	90,914,446	-	990,604	-	89,923,843	-

2) There are no additional commissions that are predicated on loss experience or any other form of profit sharing arrangements in this annual statement as a result of existing contractual arrangements.

3) The Company does not use protective cells as an alternative to traditional reinsurance.

- D. Uncollectible Reinsurance

The Company has not written off any uncollectible reinsurance during the course of the current calendar year.

- E. Commutation of Ceded Reinsurance

The Company had no commutation of ceded reinsurance during the course of the current calendar year.

- F. Retroactive Reinsurance- Not applicable.

- G. Reinsurance Accounted for as a Deposit - Not applicable.

Note 24 - Retrospectively Rated Contracts and Contracts Subject to Re-determination

- A. – D. not applicable. The Company is not involved in any retrospectively rated contracts.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

- A. The Company shows significant loss redundancy for accident years 2004 and 2005 and minor redundancy for accident years prior to 2004. This redundancy is reflected in all major lines of homeowner, auto liability and auto physical damage, except for homeowners in 2005. Unfavorable loss development from Hurricane Wilma and a September Minnesota hail storm solely contribute to this 2005 development.

Note 26 - Inter-company Pooling Arrangements

- A. The Company was not involved in any inter-company pooling arrangements during the statement period.

Note 27 - Structured Settlements

NOTES TO FINANCIAL STATEMENTS

A. Reserves Released Due to Purchase of Annuities

The Company has purchased annuities from life insurers under which the claimants are payees (see Note 14A). These annuities have been used to reduce unpaid losses by \$76,149 as of the end of the current year. The Company has a contingent liability of \$76,149 should the issuers of these annuities fail to perform under the terms of the annuities.

B. Annuity Insurers with Balances Due Greater than 1% of Policyholders' Surplus - Not applicable.

Note 28 – Health Care Receivables

A.- B. The Company has no health care receivables.

Note 29 – Participating Policies

A. The Company has no participating accident and health policies.

Note 30 – Premium Deficiency Reserves

A. At the end of the calendar year, the Company had \$0 liabilities relative to premium deficiency reserves.

Note 31 - High Deductibles

A. The Company had no reserve credits recorded at the end of the reporting period for unpaid claims with high deductibles.

Note 32 - Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

A. - C. The Company does not discount unpaid losses or unpaid loss adjustment expenses for financial reporting.

Note 33 – Asbestos and Environmental Reserves

A. - F. The Company has no expense for asbestos and/or environmental claims.

Note 34 - Subscriber Savings Accounts

A. The Company is not a reciprocal insurance company.

Note 35 – Multiple-Peril Crop Insurance

A. Not applicable.

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement	
	1 Amount	2 Percentage	3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. treasury securities.....	4,866,167	0.5	4,866,167	0.5
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies.....		0.0		0.0
1.22 Issued by U.S. government sponsored agencies.....	403,699	0.0	403,699	0.0
1.3 Foreign government (including Canada, excluding mortgage-backed securities).....		0.0		0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations.....	21,970,713	2.2	21,970,713	2.2
1.42 Political subdivisions of states, territories & possessions & political subdivisions general obligations.....	194,075,004	19.6	194,075,004	19.6
1.43 Revenue and assessment obligations.....	613,649,065	61.9	613,649,065	61.9
1.44 Industrial development and similar obligations.....		0.0		0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities:				
1.511 Issued or guaranteed by GNMA.....		0.0		0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0		0.0
1.513 All other.....		0.0		0.0
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0		0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521.....		0.0		0.0
1.523 All other.....		0.0		0.0
2. Other debt and other fixed income securities (excluding short-term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans rated by the SVO).....		0.0		0.0
2.2 Unaffiliated foreign securities.....		0.0		0.0
2.3 Affiliated securities.....		0.0		0.0
3. Equity interests:				
3.1 Investments in mutual funds.....		0.0		0.0
3.2 Preferred stocks:				
3.21 Affiliated.....		0.0		0.0
3.22 Unaffiliated.....		0.0		0.0
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated.....		0.0		0.0
3.32 Unaffiliated.....	4,412,625	0.4	4,412,625	0.4
3.4 Other equity securities:				
3.41 Affiliated.....	156,819,049	15.8	156,819,049	15.8
3.42 Unaffiliated.....		0.0		0.0
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated.....		0.0		0.0
3.52 Unaffiliated.....		0.0		0.0
4. Mortgage loans:				
4.1 Construction and land development.....		0.0		0.0
4.2 Agricultural.....		0.0		0.0
4.3 Single family residential properties.....		0.0		0.0
4.4 Multifamily residential properties.....		0.0		0.0
4.5 Commercial loans.....		0.0		0.0
4.6 Mezzanine real estate loans.....		0.0		0.0
5. Real estate investments:				
5.1 Property occupied by company.....	(99,220)	(0.0)	(99,220)	(0.0)
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0		0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0		0.0
6. Contract loans.....		0.0		0.0
7. Receivables for securities.....	1,631	0.0	1,631	0.0
8. Cash, cash equivalents and short-term investments.....	(4,741,771)	(0.5)	(4,741,771)	(0.5)
9. Other invested assets.....		0.0		0.0
10. Total invested assets.....	991,356,962	100.0	991,356,962	100.0

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes ☒]

No ☐]

1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes ☒]

No ☐]

N/A ☐]

1.3

State regulating?

Wisconsin

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐]

No ☒]

2.2

If yes, date of change:

3.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2003

3.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2003

3.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

01/27/2005

3.4

By what department or departments?

State of Wisconsin Office of the Commissioner of Insurance

4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under a common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11

sales of new business?

Yes ☐]

No ☒]

4.12

renewals?

Yes ☐]

No ☒]

4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21

sales of new business?

Yes ☐]

No ☒]

4.22

renewals?

Yes ☐]

No ☒]

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐]

No ☒]

5.2

If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Co. Code	3 State of Domicile

6.1

Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐]

No ☒]

6.2

If yes, give full information:

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes ☐]

No ☒]

7.2

If yes,

7.21

State the percentage of foreign control.

7.22

State the nationality(ies) of the foreign person(s) or entity(ies); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(ies) (e.g., individual, corporation, government, manager or attorney-in-fact)

1 Nationality	2 Type of Entity

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐]

No ☒]

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☒]

No ☐]

8.4

If response to 8.3 is yes, please provide the names and location (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Office of Thrift Supervision (OTS), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC
American Enterprise Investment Services, In	Minneapolis, MN					YES
American Express Asset Management Intern	Minneapolis, MN					YES
American Express Asset Management, Ltd.	Minneapolis, MN					YES
Ameriprise Bank, FSB	New York, NY			YES		
Ameriprise Certificate Company	Minneapolis, MN					YES
Ameriprise Financial Services, Inc.	Minneapolis, MN					YES
Ameriprise Financial, Inc.	Minneapolis, MN					YES
IDS Capital Holdings Inc.	Minneapolis, MN					YES
Kenwood Capital Management LLC	Minneapolis, MN					YES
RiverSource Distributors	Minneapolis, MN					YES
RiverSource Investments, LLC	Minneapolis, MN					YES
RiverSource Service Corporation	Minneapolis, MN					YES
Securities America Advisors, Inc.	Omaha, NE					YES
Securities America, Inc.	Omaha, NE					YES

9.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

Ernst & Young, Minneapolis, MN

10.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?

Bob Wainscott, Principal, Ernst & Young, Chicago, IL

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

11.1

Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?

Yes [☐]

No [☒]

11.11

Name of real estate holding company

11.12

Number of parcels involved

11.13

Total book/adjusted carrying value

11.2

If yes, provide explanation.

12

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

12.1

What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

12.2

Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?

Yes [☐]

No [☐]

12.3

Have there been any changes made to any of the trust indentures during the year?

Yes [☐]

No [☐]

12.4

If answer to (12.3) is yes, has the domiciliary or entry state approved the changes?

Yes [☐]

No [☐]

N/A [☐]

BOARD OF DIRECTORS

13.

Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinate committee thereof?

Yes [☒]

No [☐]

14.

Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committees thereof?

Yes [☒]

No [☐]

15.

Has the reporting entity an established procedure for disclosure to its Board of Directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?

Yes [☒]

No [☐]

FINANCIAL

16.1

Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

16.11

To directors or other officers

\$.....0

16.12

To stockholders not officers

\$.....0

16.13

Trustees, supreme or grand (Fraternal only)

\$.....0

16.2

Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

16.21

To directors or other officers

\$.....0

16.22

To stockholders not officers

\$.....0

16.23

Trustees, supreme or grand (Fraternal only)

\$.....0

17.1

Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?

Yes [☐]

No [☒]

17.2

If yes, state the amount thereof at December 31 of the current year:

17.21

Rented from others

17.22

Borrowed from others

17.23

Leased from others

17.24

Other

18.1

Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments?

Yes [☐]

No [☒]

18.2

If answer is yes:

18.21

Amount paid as losses or risk adjustment

18.22

Amount paid as expenses

18.23

Other amounts paid

19.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?

Yes [☒]

No [☐]

19.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount.

\$.....2,159,348

INVESTMENT

20.1

Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date, except as shown by Schedule E-Part 3-Special Deposits?

Yes [☐]

No [☒]

20.2

If no, give full and complete information relating thereto.

In Custodianship with The Northern Trust Company

21.1

Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, except as shown on Schedule E-Part 3-Special Deposits, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 17.1)

Yes [☒]

No [☐]

21.2

If yes, state the amount thereof at December 31 of the current year:

21.21

Loaned to others

\$.....0

21.22

Subject to repurchase agreements

\$.....0

21.23

Subject to reverse repurchase agreements

\$.....0

21.24

Subject to dollar repurchase agreements

\$.....0

21.25

Subject to reverse dollar repurchase agreements

\$.....0

21.26

Pledged as collateral

\$.....29,999,694

21.27

Placed under option agreements

\$.....0

21.28

Letter stock or securities restricted as to sale

\$.....0

21.29

Other

\$.....0

21.3

For category (21.28) provide the following:

1	2	3
Nature of Restriction	Description	Amount

22.1

Does the reporting entity have any hedging transactions reported on Schedule DB?

Yes [☐]

No [☒]

22.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes [☐]

No [☐]

N/A [☒]

23.1

Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?

Yes [☐]

No [☒]

23.2

If yes, state the amount thereof at December 31 of the current year:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

24. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Part 1-General, Section IV.H-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [X] No []

24.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1	2
Name of Custodian(s)	Custodian's Address
The Northern Trust Company	Chicago, IL

24.02 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

1	2	3
Name(s)	Location(s)	Complete Explanation(s)

24.03 Have there been any changes, including name changes, in the custodian(s) identified in 24.01 during the current year? Yes [] No [X]

24.04 If yes, give full and complete information relating thereto:

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason

24.05 Identify all investment advisors, brokers/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1	2	3
Central Registration Depository Number(s)	Name	Address
50189	RiverSource Investments, LLC	Ameriprise Financial Center, Minneapolis, MN 554

25.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No [X]

25.2 If yes, complete the following schedule:

1	2	3
CUSIP #	Name of Mutual Fund	Book/Adj. Carrying Value
25.2999. TOTAL		0

25.3 For each mutual fund listed in the table above, complete the following schedule:

1	2	3	4
Name of Mutual Fund (from the above table)	Name of Significant Holding of the Mutual Fund	Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to Holding	Date of Valuation

26. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
26.1 Bonds.....	834,964,648	858,777,421	23,812,773
26.2 Preferred stocks.....			0
26.3 Totals.....	834,964,648	858,777,421	23,812,773

26.4 Describe the sources or methods utilized in determining the fair values:
When an NAIC price is available from the Securities Valuation Office, it is used to determine fair values. If an NAIC price is not available:
the fair market value for public issues is the publically traded market value at year end and the fair market value for private issues is obtained from an outside broker.

27.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed? Yes [X] No []

27.2 If no, list exceptions:

OTHER

28.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$.....1,109,926

28.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1	2
Name	Amount Paid
Insurance Services Office	748,689

29.1 Amount of payments for legal expenses, if any? \$.....0

29.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1	2
Name	Amount Paid

30.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$.....0

30.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1	2
Name	Amount Paid

GENERAL INTERROGATORIES (continued)

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force?

Yes []

No [X]

1.2

If yes, indicate premium earned on U.S. business only.

1.3

What portion of item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?

1.31

Reason for excluding:

1.4

Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.

1.5

Indicate total incurred claims on all Medicare Supplement insurance.

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

1.62

Total incurred claims

1.63

Number of covered lives

All years prior to most current three years:

1.64

Total premium earned

1.65

Total incurred claims

1.66

Number of covered lives

1.7

Group policies:

Most current three years:

1.71

Total premium earned

1.72

Total incurred claims

1.73

Number of covered lives

All years prior to most current three years:

1.74

Total premium earned

1.75

Total incurred claims

1.76

Number of covered lives

2.

Health test:

	1	2
	Current Year	Prior Year
2.1 Premium Numerator.....	\$.....0	\$.....0
2.2 Premium Denominator.....	\$.....558,699,939	\$.....502,307,004
2.3 Premium Ratio (2.1/2.2).....	0.0	0.0
2.4 Reserve Numerator.....	\$.....0	\$.....0
2.5 Reserve Denominator.....	\$.....529,956,138	\$.....457,449,196
2.6 Reserve Ratio (2.4/2.5).....	0.0	0.0

3.1

Does the reporting entity issue both participating and non-participating policies?

Yes []

No [X]

3.2

If yes, state the amount of calendar year premiums written on:

3.21

Participating

3.22

Non-participating policies

4.

For Mutual Reporting Entities and Reciprocal Exchanges only:

4.1

Does the reporting entity issue assessable policies?

Yes []

No []

4.2

Does the reporting entity issue non-assessable policies?

Yes []

No []

4.3

If assessable policies are issued, what is the extent of the contingent liability of the policyholders?

%

4.4

Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.

5.

For Reciprocal Exchanges only:

5.1

Does the exchange appoint local agents?

Yes []

No []

5.2

If yes, is the commission paid:

5.21

Out of Attorney's-in-fact compensation

Yes []

No []

N/A []

5.22

As a direct expense of the exchange

Yes []

No []

N/A []

5.3

What expenses of the exchange are not paid out of the compensation of the Attorney-in-fact?

5.4

Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions been deferred?

Yes []

No []

5.5

If yes, give full information:

6.1

What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?

N/A

6.2

Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:

AON RE Models, including RMS Risk Link and AIR. Homeowner Insurance- Pacific NW USA- earthquake.

6.3

What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable property insurance loss?

\$80 Million Catastrophe Reinsurance Coverage

6.4

Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?

Yes [X]

No []

6.5

If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss.

7.1

Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?

Yes []

No [X]

7.2

If yes, indicate the number of reinsurance contracts containing such provisions.

7.3

If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?

Yes []

No []

17

IDS PROPERTY CASUALTY INSURANCE COMPANY

GENERAL INTERROGATORIES (continued)

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

8.1

Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?

Yes []

No [X]

8.2

If yes, give full information:

9.1

Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement (i) it recorded a positive or negative underwriting result greater than 3% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 3% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) An unconditional or unilateral right by either party to commute the reinsurance contract except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity?

Yes []

No [X]

9.2

Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliate represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates?

Yes []

No [X]

9.3

If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.

9.4

Except for transactions meeting the requirements of paragraph 30 of SSAP No. 62, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?

Yes []

No [X]

9.5

If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.

10.

If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurance a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?

Yes [X]

No []

N/A []

11.1

Has this reporting entity guaranteed policies issued by any other reporting entity and now in force?

Yes []

No [X]

11.2

If yes, give full information:

12.1

If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 13.3 of the assets schedule, Page 2, state the amount of corresponding liabilities recorded for:
12.11 Unpaid losses
12.12 Unpaid underwriting expenses (including loss adjustment expenses)

\$.....0

\$.....0

12.2

Of the amount on Line 13.3, Page 2, state the amount which is secured by letters of credit, collateral and other funds:

\$.....0

12.3

If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?

Yes []

No []

N/A [X]

12.4

If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
12.41 From
12.42 To

.....%

.....%

12.5

Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies?

Yes [X]

No []

12.6

If yes, state the amount thereof at December 31 of current year:
12.61 Letters of credit
12.62 Collateral and other funds

\$.....486,000

\$.....0

13.1

Largest net aggregate amount insured in any one risk (excluding workers' compensation):

\$.....350,000

13.2

Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?

Yes []

No [X]

13.3

State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of this amount.

.....1

14.1

Is the company a cedant in a multiple cedant reinsurance contract?

Yes []

No [X]

14.2

If yes, please describe the method of allocating and recording reinsurance among the cedants:

14.3

If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?

Yes []

No []

14.4

If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?

Yes []

No []

14.5

If the answer to 14.4 is no, please explain:

IDS PROPERTY CASUALTY INSURANCE COMPANY

GENERAL INTERROGATORIES (continued)

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

15.1 Has the reporting entity guaranteed any financial premium accounts?

15.2 If yes, give full information:

Yes []No [X]

16.1 Does the reporting entity write any warranty business?

If yes, disclose the following information for each of the following types of warranty coverage:

Yes []No [X]

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home.....					
16.12 Products.....					
16.13 Automobile.....					
16.14 Other*.....					

* Disclose type of coverage:

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F-Part 3 that it excludes from Schedule F-Part 5?

Incurred but not reported losses on contracts not in force on July 1, 1984 or subsequently renewed are exempt from inclusion in Schedule F-Part 5.

Provide the following information for this exemption:

Yes []No [X]

17.11 Gross amount of unauthorized reinsurance in Schedule F-Part 3 excluded from Schedule F-Part 5

17.12 Unfunded portion of Interrogatory 17.11

17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11

17.14 Case reserves portion of Interrogatory 17.11

17.15 Incurred but not reported portion of Interrogatory 17.11

17.16 Unearned premium portion of Interrogatory 17.11

17.17 Contingent commission portion of Interrogatory 17.11

Provide the following information for all other amounts included in Schedule F-Part 3 and excluded from Schedule F-Part 5, not included above:

17.18 Gross amount of unauthorized reinsurance in Schedule F-Part 3 excluded from Schedule F-Part 5

17.19 Unfunded portion of Interrogatory 17.18

17.20 Paid losses and loss adjustment expenses portion of Interrogatory 17.18

17.21 Case reserves portion of Interrogatory 17.18

17.22 Incurred but not reported portion of Interrogatory 17.18

17.23 Unearned premium portion of Interrogatory 17.18

17.24 Contingent commission portion of Interrogatory 17.18

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

	1	2	3	4	5
	2006	2005	2004	2003	2002
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	292,952,362	262,507,296	221,718,544	177,678,799	129,123,749
2. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	201,742,978	187,431,254	168,465,730	139,433,390	97,743,200
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	93,764,642	79,108,536	63,086,384	44,175,630	27,700,599
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29 & 33).....					
5. Non-proportional reinsurance lines (Lines 30, 31 & 32).....					
6. Total (Line 34).....	588,459,982	529,047,086	453,270,658	361,287,819	254,567,548
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	288,083,202	258,524,615	218,147,417	174,911,871	127,395,700
8. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	199,817,840	185,865,655	166,863,411	137,902,666	96,491,268
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	87,424,017	75,758,715	60,323,333	42,051,412	26,313,608
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29 & 33).....					
11. Non-proportional reinsurance lines (Lines 30, 31 & 32).....					
12. Total (Line 34).....	575,325,059	520,148,985	445,334,161	354,865,949	250,200,576
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8).....	29,755,320	10,574,947	5,088,240	(5,626,063)	(6,902,752)
14. Net investment gain (loss) (Line 11).....	45,130,440	273,525,773	108,769,552	73,143,435	13,181,470
15. Total other income (Line 15).....	1,499,910	2,018,354	632,046	2,265,496	1,146,809
16. Dividends to policyholders (Line 17).....					
17. Federal and foreign income taxes incurred (Line 19).....	16,880,659	9,942,053	8,202,337	928,987	1,856,420
18. Net income (Line 20).....	59,505,011	276,177,020	106,287,501	68,853,881	5,569,107
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 24, Col. 3).....	1,091,657,301	958,302,914	728,372,025	587,865,720	470,166,024
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 13.1).....	1,364,955	1,128,043	1,674,592	37,064,059	28,570,827
20.2 Deferred and not yet due (Line 13.2).....	61,839,762	55,231,377	48,971,837	2,331,270	1,602,314
20.3 Accrued retrospective premiums (Line 13.3).....					
21. Total liabilities excluding protected cell business (Page 3, Line 24).....	568,719,859	493,993,404	382,324,272	276,054,766	205,391,851
22. Losses (Page 3, Line 1).....	307,453,652	256,453,081	188,381,181	122,252,486	80,319,111
23. Loss adjustment expenses (Page 3, Line 3).....	56,185,461	51,304,210	22,004,294	11,909,184	11,536,663
24. Unearned premiums (Page 3, Line 9).....	166,317,025	149,691,905	131,849,924	107,769,531	77,517,723
25. Capital paid up (Page 3, Lines 28 & 29).....	5,000,000	5,000,000	5,000,000	2,000,000	2,000,000
26. Surplus as regards policyholders (Page 3, Line 35).....	522,937,442	464,309,510	346,047,753	311,810,955	264,774,173
Risk-Based Capital Analysis					
27. Total adjusted capital.....	522,937,442	464,309,510	346,047,753	311,810,955	264,774,173
28. Authorized control level risk-based capital.....	33,394,774	36,307,732	32,207,241	25,128,560	17,938,898
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 10, Col. 3) x 100.0					
29. Bonds (Line 1).....	84.2	88.4	66.4	60.9	58.1
30. Stocks (Lines 2.1 & 2.2).....	16.3	12.9	33.5	39.0	41.7
31. Mortgage loans on real estate (Lines 3.1 & 3.2).....					
32. Real estate (Lines 4.1, 4.2 & 4.3).....	(0.0)	(0.0)	(0.0)	(0.1)	(0.2)
33. Cash, cash equivalents and short-term investments (Line 5).....	(0.5)	(1.3)	0.1	0.2	0.4
34. Contract loans (Line 6).....					XXX
35. Other invested assets (Line 7).....					
36. Receivable for securities (Line 8).....	0.0				0.0
37. Aggregate write-ins for invested assets (Line 9).....					
38. Cash, cash equivalents and invested assets (Line 10).....	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
39. Affiliated bonds (Sch. D, Summary, Line 25, Col. 1).....					
40. Affiliated preferred stocks (Sch. D, Summary, Line 39, Col. 1).....					
41. Affiliated common stocks (Sch. D, Summary, Line 53, Col. 2).....	162,413,002	112,909,031	217,009,731	205,958,699	176,436,954
42. Affiliated short-term investments (subtotals included in Schedule DA, Part 2, Col. 5, Line 11).....					
43. Affiliated mortgage loans on real estate.....					
44. All other affiliated.....					
45. Total of above lines 39 to 44.....	162,413,002	112,909,031	217,009,731	205,958,699	176,436,954
46. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 45 above divided by Page 3, Col. 1, Line 35 x 100.0).....	31.1	24.3	62.7	66.1	66.6

IDS PROPERTY CASUALTY INSURANCE COMPANY
FIVE-YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2006	2005	2004	2003	2002
Capital and Surplus Accounts (Page 4)					
47. Net unrealized capital gains (losses) (Line 24).....	3,542,863	(107,806,323)	11,760,918	29,776,412	2,090
48. Dividends to stockholders (Line 35).....	(6,000,000)	(52,300,000)	(87,000,000)	(57,600,000)	
49. Change in surplus as regards policyholders for the year (Line 38).....	58,627,932	118,261,754	34,236,801	47,036,781	190,634,733
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
50. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	160,580,490	133,511,616	116,654,451	98,122,547	73,228,760
51. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	132,651,311	119,026,918	98,620,561	85,985,161	63,008,381
52. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	51,184,993	36,139,284	27,338,795	21,793,036	14,293,770
53. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29 & 33).....					
54. Nonproportional reinsurance lines (Lines 30, 31 & 32).....					
55. Total (Line 34).....	344,416,794	288,677,818	242,613,807	205,900,744	150,530,911
Net Losses Paid (Page 9, Part 2, Col. 4)					
56. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	158,739,028	132,664,261	114,290,551	97,053,807	72,533,446
57. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	131,964,589	118,619,136	98,569,484	85,965,034	62,973,936
58. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....	42,859,327	31,396,233	25,494,180	21,416,480	13,998,645
59. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29 & 33).....					
60. Nonproportional reinsurance lines (Lines 30, 31 & 32).....					
61. Total (Line 34).....	333,562,944	282,679,630	238,354,215	204,435,321	149,506,027
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
62. Premiums earned (Line 1).....	100.0	100.0	100.0	100.0	100.0
63. Losses incurred (Line 2).....	68.8	69.8	72.3	75.9	72.5
64. Loss expenses incurred (Line 3).....	9.7	14.2	10.5	8.5	8.6
65. Other underwriting expenses incurred (Line 4).....	16.1	13.9	16.0	17.3	21.9
66. Net underwriting gain (loss) (Line 8).....	5.3	2.1	1.2	(1.7)	(3.0)
Other Percentages					
67. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 34 x 100.0).....	15.4	13.0	15.0	15.2	19.6
68. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0).....	78.6	84.0	82.8	84.4	81.1
69. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 34, divided by Page 3, Line 35, Col. 1 x 100.0).....	110.0	112.0	128.7	113.8	94.5
One Year Loss Development (000 omitted)					
70. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11).....	(61,507)	(15,517)	7,804	17,432	5,919
71. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 70 above divided by Page 4, Line 21, Col. 1 x 100).....	(13.2)	(4.5)	2.5	6.6	8.0
Two Year Loss Development (000 omitted)					
72. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12).....	(41,649)	9,603	22,580	15,243	3,844
73. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 72 above divided by Page 4, Line 21, Col. 2 x 100.0).....	(12.0)	3.1	8.5	20.6	5.1

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4 NAIC Company Code....29068

BUSINESS IN GRAND TOTAL DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....	35,741,388	13,254,289		26,899,147	14,752,377	22,076,751	9,356,811	109,845	619,019	879,158		754,936
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical malpractice.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 All other A & H (b).....												
15.7 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17. Other liability.....	648,323	112,017		536,306								11,835
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....	5,523,940	2,066,683		3,457,257	306,729	1,784,144	1,626,386	759	91,469	118,555		107,253
19.2 Other private passenger auto liability.....	41,592,704	17,746,298		24,844,886	3,132,026	11,716,570	11,296,878	93,354	997,239	1,345,416		975,358
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....	34,103,833	14,194,719		20,655,588	9,335,436	11,253,165	2,086,967	(1,345)	71,840	72,911		640,205
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
33. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a).....	117,610,189	47,374,006	0	76,393,183	27,526,569	46,830,631	24,367,041	202,613	1,779,566	2,416,040	0	2,489,588

DETAILS OF WRITE-INS

3301.												
3302.												
3303.												
3398. Summary of remaining write-ins for Line 33 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 34 \$. 664,185.
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....	(11,109)
2.	Increase (decrease) by adjustment:	
2.1	Totals, Part 1, Column 11.....	(592,184)
2.2	Totals, Part 3, Column 7.....	
3.	Cost of acquired (Totals, Part 2, Column 6, net of encumbrances (Column 7) and net of additions and permanent improvements (Column 9)).....	
4.	Cost of additions and permanent improvements:	
4.1	Totals, Part 1, Column 14.....	504,072
4.2	Totals, Part 3, Column 9.....	
5.	Total profit (loss) on sales, Part 3, Column 14.....	
6.	Increase (decrease) by foreign exchange adjustment:	
6.1	Totals, Part 1, Column 12.....	
6.2	Totals, Part 3, Column 8.....	
7.	Amounts received on sales, Part 3, Column 11 and Part 1, Column 13.....	
8.	Book/adjusted carrying value at end of current period.....	(99,221)
9.	Total valuation allowance.....	
10.	Subtotal (Lines 8 plus 9).....	(99,221)
11.	Total nonadmitted amounts.....	
12.	Statement value, current period (Page 2, real estate lines, Net Admitted Assets column).....	(99,221)

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest of mortgages owned, December 31 of prior year.....	
2.	Amount loaned during year:	
2.1	Actual cost at time of acquisitions.....	
2.2	Additional investment made after acquisitions.....	0
3.	Accrual of discount and mortgage interest points and commitment fees.....	
4.	Increase (decrease) by adjustment.....	
5.	Total profit (loss) on sale.....	
6.	Amounts paid on account or in full during the year.....	
7.	Amortization of premium.....	
8.	Increase (decrease) by foreign exchange adjustment.....	
9.	Book value/recorded investment excluding accrued interest on mortgages owned at end of current period.....	0
10.	Total valuation allowance.....	
11.	Subtotal (Lines 9 plus 10).....	0
12.	Total nonadmitted amounts.....	
13.	Statement value of mortgages owned at end of current period (Page 2, mortgage lines, Net Admitted Assets column).....	0

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Long-Term Invested Assets

1.	Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year.....	
2.	Cost of acquisitions during year:	
2.1	Actual cost at time of acquisitions.....	
2.2	Additional investment made after acquisitions.....	0
3.	Accrual of discount.....	
4.	Increase (decrease) by adjustment.....	
5.	Total profit (loss) on sale.....	
6.	Amounts paid on account or in full during the year.....	
7.	Amortization of premium.....	
8.	Increase (decrease) by foreign exchange adjustment.....	
9.	Book/adjusted carrying value of long-term invested assets at end of current period.....	0
10.	Total valuation allowance.....	
11.	Subtotal (Lines 9 plus 10).....	0
12.	Total nonadmitted amounts.....	
13.	Statement value of long-term invested assets at end of current period (Page 2, Line 7, Column 3).....	0

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	4,866,167	4,911,011	4,894,708	4,425,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	4,866,167	4,911,011	4,894,708	4,425,000
States, Territories and Possessions (Direct and guaranteed)	5. United States.....	21,970,713	22,685,121	21,965,022	22,150,000
	6. Canada.....				
	7. Other Countries.....				
	8. Totals.....	21,970,713	22,685,121	21,965,022	22,150,000
Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	9. United States.....	194,075,004	198,974,398	194,339,586	194,635,000
	10. Canada.....				
	11. Other Countries.....				
	12. Totals.....	194,075,004	198,974,398	194,339,586	194,635,000
Special Revenue and Special Assessment Obligations and all Non-guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	13. United States.....	614,052,764	632,206,891	614,846,050	612,528,307
	14. Canada.....				
	15. Other Countries.....				
	16. Totals.....	614,052,764	632,206,891	614,846,050	612,528,307
Public Utilities (Unaffiliated)	17. United States.....				
	18. Canada.....				
	19. Other Countries.....				
	20. Totals.....	0	0	0	0
Industrial and Miscellaneous and Credit Tenant Loans (Unaffiliated)	21. United States.....				
	22. Canada.....				
	23. Other Countries.....				
	24. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	25. Totals.....				
	26. Total Bonds.....	834,964,648	858,777,421	836,045,366	833,738,307
PREFERRED STOCKS Public Utilities (Unaffiliated)	27. United States.....				
	28. Canada.....				
	29. Other Countries.....				
	30. Totals.....	0	0	0	
Banks, Trust and Insurance Companies (Unaffiliated)	31. United States.....				
	32. Canada.....				
	33. Other Countries.....				
	34. Totals.....	0	0	0	
Industrial and Miscellaneous (Unaffiliated)	35. United States.....				
	36. Canada.....				
	37. Other Countries.....				
	38. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	39. Totals.....				
	40. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS Public Utilities (Unaffiliated)	41. United States.....				
	42. Canada.....				
	43. Other Countries.....				
	44. Totals.....	0	0	0	
Banks, Trust and Insurance Companies (Unaffiliated)	45. United States.....				
	46. Canada.....				
	47. Other Countries.....				
	48. Totals.....	0	0	0	
Industrial and Miscellaneous (Unaffiliated)	49. United States.....	4,412,625	4,412,625		1
	50. Canada.....				
	51. Other Countries.....				
	52. Totals.....	4,412,625	4,412,625		1
Parent, Subsidiaries and Affiliates	53. Totals.....	156,819,049	162,413,002		154,203,289
	54. Total Common Stocks.....	161,231,674	166,825,627		154,203,290
	55. Total Stocks.....	161,231,674	166,825,627		154,203,290
	56. Total Bonds and Stocks....	996,196,322	1,025,603,048		990,248,656

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value of bonds and stocks, prior year.....	875,826,767	7. Amortization of premium.....	1,146,246
2. Cost of bonds and stocks acquired, Column 7, Part 3.....	204,799,290	8. Foreign exchange adjustment:	
3. Accrual of discount.....	168,691	8.1 Column 15, Part 1.....	
4. Increase (decrease) by adjustment:		8.2 Column 19, Part 2, Section 1.....	
4.1 Columns 12 - 14, Part 1.....		8.3 Column 16, Part 2, Section 2.....	
4.2 Columns 15 - 17, Part 2, Section 1.....		8.4 Column 15, Part 4.....	0
4.3 Column 15, Part 2, Section 2.....	5,292,309	9. Book/adjusted carrying value at end of current period.....	996,196,322
4.4 Columns 11 - 13, Part 4.....	5,292,309	10. Total valuation allowance.....	
5. Total gain (loss), Column 19, Part 4.....	1,177,635	11. Subtotal (Lines 9 plus 10).....	996,196,322
6. Deduct consideration for bonds and stocks disposed of, Column 7, Part 4....	89,922,124	12. Total nonadmitted amounts.....	
		13. Statement value of bonds and stocks, current year.....	996,196,322

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments, Schedules D & DA (Group 1)											
1.1 Class 1.....		400,165	866,011	2,354,918	1,245,073	4,866,167	0.6	3,729,528	0.5	4,866,167	.....
1.2 Class 2.....						0	0.0		0.0		
1.3 Class 3.....						0	0.0		0.0		
1.4 Class 4.....						0	0.0		0.0		
1.5 Class 5.....						0	0.0		0.0		
1.6 Class 6.....						0	0.0		0.0		
1.7 Totals.....	0	400,165	866,011	2,354,918	1,245,073	4,866,167	0.6	3,729,528	0.5	4,866,167	0
2. All Other Governments, Schedules D & DA (Group 2)											
2.1 Class 1.....						0	0.0		0.0		
2.2 Class 2.....						0	0.0		0.0		
2.3 Class 3.....						0	0.0		0.0		
2.4 Class 4.....						0	0.0		0.0		
2.5 Class 5.....						0	0.0		0.0		
2.6 Class 6.....						0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3. States, Territories and Possessions, etc., Guaranteed, Schedules D & DA (Group 3)											
3.1 Class 1.....		20,607	7,066,529	6,463,625	8,419,952	21,970,713	2.6	24,824,393	3.2	21,970,713	.....
3.2 Class 2.....						0	0.0		0.0		
3.3 Class 3.....						0	0.0		0.0		
3.4 Class 4.....						0	0.0		0.0		
3.5 Class 5.....						0	0.0		0.0		
3.6 Class 6.....						0	0.0		0.0		
3.7 Totals.....	0	20,607	7,066,529	6,463,625	8,419,952	21,970,713	2.6	24,824,393	3.2	21,970,713	0
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)											
4.1 Class 1.....	2,061,353	8,861,148	17,616,210	24,414,839	141,121,454	194,075,004	22.9	127,013,685	16.4	194,075,004	.....
4.2 Class 2.....						0	0.0		0.0		
4.3 Class 3.....						0	0.0		0.0		
4.4 Class 4.....						0	0.0		0.0		
4.5 Class 5.....						0	0.0		0.0		
4.6 Class 6.....						0	0.0		0.0		
4.7 Totals.....	2,061,353	8,861,148	17,616,210	24,414,839	141,121,454	194,075,004	22.9	127,013,685	16.4	194,075,004	0
5. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, Schedules D & DA (Group 5)											
5.1 Class 1.....	4,083,891	74,384,021	152,873,022	146,461,965	226,589,742	604,392,641	71.2	585,611,334	75.7	604,392,641	.....
5.2 Class 2.....		2,747,324	3,480,519	2,476,359		8,704,202	1.0	21,920,404	2.8	8,704,202	.....
5.3 Class 3.....						0	0.0	249,281	0.0		
5.4 Class 4.....						0	0.0		0.0		
5.5 Class 5.....				955,921		955,921	0.1	970,688	0.1	955,921	.....
5.6 Class 6.....						0	0.0		0.0		
5.7 Totals.....	4,083,891	77,131,345	156,353,541	149,894,245	226,589,742	614,052,764	72.3	608,751,707	78.7	614,052,764	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusting Carrying Values By Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Public Utilities (Unaffiliated), Schedules D & DA (Group 6)											
6.1 Class 1.....						0	0.0		0.0		
6.2 Class 2.....						0	0.0		0.0		
6.3 Class 3.....						0	0.0		0.0		
6.4 Class 4.....						0	0.0		0.0		
6.5 Class 5.....						0	0.0		0.0		
6.6 Class 6.....						0	0.0		0.0		
6.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7. Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)											
7.1 Class 1.....	14,100,000					14,100,000	1.7	9,150,000	1.2	14,100,000	
7.2 Class 2.....						0	0.0		0.0		
7.3 Class 3.....						0	0.0		0.0		
7.4 Class 4.....						0	0.0		0.0		
7.5 Class 5.....						0	0.0		0.0		
7.6 Class 6.....						0	0.0		0.0		
7.7 Totals.....	14,100,000	0	0	0	0	14,100,000	1.7	9,150,000	1.2	14,100,000	0
8. Credit Tenant Loans, Schedules D & DA (Group 8)											
8.1 Class 1.....						0	0.0		0.0		
8.2 Class 2.....						0	0.0		0.0		
8.3 Class 3.....						0	0.0		0.0		
8.4 Class 4.....						0	0.0		0.0		
8.5 Class 5.....						0	0.0		0.0		
8.6 Class 6.....						0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
9. Parent, Subsidiaries and Affiliates, Schedules D & DA (Group 9)											
9.1 Class 1.....						0	0.0		0.0		
9.2 Class 2.....						0	0.0		0.0		
9.3 Class 3.....						0	0.0		0.0		
9.4 Class 4.....						0	0.0		0.0		
9.5 Class 5.....						0	0.0		0.0		
9.6 Class 6.....						0	0.0		0.0		
9.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
10. Total Bonds Current Year											
10.1 Class 1	20,245,244	83,665,941	178,421,772	179,695,347	377,376,221	839,404,525	98.9	XXX	XXX	839,404,525	0
10.2 Class 2	0	2,747,324	3,480,519	2,476,359	0	8,704,202	1.0	XXX	XXX	8,704,202	0
10.3 Class 3	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 Class 4	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 Class 5	0	0	0	955,921	0	(c) 955,921	0.1	XXX	XXX	955,921	0
10.6 Class 6	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.7 Totals	20,245,244	86,413,265	181,902,291	183,127,627	377,376,221	(b) 849,064,648	100.0	XXX	XXX	849,064,648	0
10.8 Line 10.7 as a % of Col. 6	2.4	10.2	21.4	21.6	44.4	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year											
11.1 Class 1	37,377,926	75,421,265	173,989,921	154,634,019	308,905,809	XXX	XXX	750,328,940	97.0	750,328,940	
11.2 Class 2		1,495,460	10,225,188	8,099,756	2,100,000	XXX	XXX	21,920,404	2.8	21,920,404	
11.3 Class 3			249,281			XXX	XXX	249,281	0.0	249,281	
11.4 Class 4						XXX	XXX	0	0.0		
11.5 Class 5				970,688		XXX	XXX	(c) 970,688	0.1	970,688	
11.6 Class 6						XXX	XXX	(c) 0	0.0		
11.7 Totals	37,377,926	76,916,725	184,464,390	163,704,463	311,005,809	XXX	XXX	(b) 773,469,313	100.0	773,469,313	0
11.8 Line 11.7 as a % of Col. 8	4.8	9.9	23.8	21.2	40.2	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds											
12.1 Class 1	20,245,244	83,665,939	178,421,772	179,695,347	377,376,223	839,404,525	98.9	750,328,940	97.0	839,404,525	XXX
12.2 Class 2		2,747,324	3,480,519	2,476,359		8,704,202	1.0	21,920,404	2.8	8,704,202	XXX
12.3 Class 3						0	0.0	249,281	0.0	0	XXX
12.4 Class 4						0	0.0	0	0.0	0	XXX
12.5 Class 5				955,921		955,921	0.1	970,688	0.1	955,921	XXX
12.6 Class 6						0	0.0	0	0.0	0	XXX
12.7 Totals	20,245,244	86,413,263	181,902,291	183,127,627	377,376,223	849,064,648	100.0	773,469,313	100.0	849,064,648	XXX
12.8 Line 12.7 as a % of Col. 6	2.4	10.2	21.4	21.6	44.4	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10	2.4	10.2	21.4	21.6	44.4	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds											
13.1 Class 1						0	0.0	0	0.0	XXX	0
13.2 Class 2						0	0.0	0	0.0	XXX	0
13.3 Class 3						0	0.0	0	0.0	XXX	0
13.4 Class 4						0	0.0	0	0.0	XXX	0
13.5 Class 5						0	0.0	0	0.0	XXX	0
13.6 Class 6						0	0.0	0	0.0	XXX	0
13.7 Totals	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.8 Line 13.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 10.7	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments, Schedules D & DA (Group 1)											
1.1 Issuer Obligations.....		400,165	866,011	2,354,918	1,245,073	4,866,167	0.6	3,729,529	0.5	4,866,167	
1.2 Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0		0.0		
1.7 Totals.....	0	400,165	866,011	2,354,918	1,245,073	4,866,167	0.6	3,729,529	0.5	4,866,167	0
2. All Other Governments, Schedules D & DA (Group 2)											
2.1 Issuer Obligations.....						0	0.0		0.0		
2.2 Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0		0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
2.3 Defined.....						0	0.0		0.0		
2.4 Other.....						0	0.0		0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
2.5 Defined.....						0	0.0		0.0		
2.6 Other.....						0	0.0		0.0		
2.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3. States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 3)											
3.1 Issuer Obligations.....		20,607	7,066,529	6,463,625	8,419,952	21,970,713	2.6	24,824,392	3.2	21,970,713	
3.2 Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0		0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
3.3 Defined.....						0	0.0		0.0		
3.4 Other.....						0	0.0		0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
3.5 Defined.....						0	0.0		0.0		
3.6 Other.....						0	0.0		0.0		
3.7 Totals.....	0	20,607	7,066,529	6,463,625	8,419,952	21,970,713	2.6	24,824,392	3.2	21,970,713	0
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)											
4.1 Issuer Obligations.....	2,061,353	8,861,148	17,616,210	24,414,839	141,121,454	194,075,004	22.9	127,013,684	16.4	194,075,004	
4.2 Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0		0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
4.3 Defined.....						0	0.0		0.0		
4.4 Other.....						0	0.0		0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
4.5 Defined.....						0	0.0		0.0		
4.6 Other.....						0	0.0		0.0		
4.7 Totals.....	2,061,353	8,861,148	17,616,210	24,414,839	141,121,454	194,075,004	22.9	127,013,684	16.4	194,075,004	0
5. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, Schedules D & DA (Group 5)											
5.1 Issuer Obligations.....	4,083,891	77,131,345	156,353,541	149,894,245	226,589,742	614,052,764	72.3	608,751,706	78.7	614,052,764	
5.2 Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0		0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
5.3 Defined.....						0	0.0		0.0		
5.4 Other.....						0	0.0		0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
5.5 Defined.....						0	0.0		0.0		
5.6 Other.....						0	0.0		0.0		
5.7 Totals.....	4,083,891	77,131,345	156,353,541	149,894,245	226,589,742	614,052,764	72.3	608,751,706	78.7	614,052,764	0

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
6. Public Utilities (Unaffiliated), Schedules D & DA (Group 6)											
6.1 Issuer Obligations.....						0	0.0		0.0		
6.2 Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0		0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
6.3 Defined.....						0	0.0		0.0		
6.4 Other.....						0	0.0		0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
6.5 Defined.....						0	0.0		0.0		
6.6 Other.....						0	0.0		0.0		
6.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7. Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)											
7.1 Issuer Obligations.....	14,100,000					14,100,000	1.7	9,150,000	1.2	14,100,000	
7.2 Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0		0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
7.3 Defined.....						0	0.0		0.0		
7.4 Other.....						0	0.0		0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
7.5 Defined.....						0	0.0		0.0		
7.6 Other.....						0	0.0		0.0		
7.7 Totals.....	14,100,000	0	0	0	0	14,100,000	1.7	9,150,000	1.2	14,100,000	0
8. Credit Tenant Loans, Schedules D & DA (Group 8)											
8.1 Issuer Obligations.....						0	0.0		0.0		
8.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
9. Parent, Subsidiaries and Affiliates, Schedules D & DA (Group 9)											
9.1 Issuer Obligations.....						0	0.0		0.0		
9.2 Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0		0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
9.3 Defined.....						0	0.0		0.0		
9.4 Other.....						0	0.0		0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
9.5 Defined.....						0	0.0		0.0		
9.6 Other.....						0	0.0		0.0		
9.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 10.7	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations.....	20,245,244	86,413,265	181,902,291	183,127,627	377,376,221	849,064,648	100.0	XXX	XXX	849,064,648	.0
10.2 Single Class Mortgage-Backed/Asset-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	.0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
10.3 Defined.....	0	0	0	0	0	0	0.0	XXX	XXX	0	.0
10.4 Other.....	0	0	0	0	0	0	0.0	XXX	XXX	0	.0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
10.5 Defined.....	0	0	0	0	0	0	0.0	XXX	XXX	0	.0
10.6 Other.....	0	0	0	0	0	0	0.0	XXX	XXX	0	.0
10.7 Totals.....	20,245,244	86,413,265	181,902,291	183,127,627	377,376,221	849,064,648	100.0	XXX	XXX	849,064,648	.0
10.8 Line 10.7 as a % of Col. 6.....	2.4	10.2	21.4	21.6	44.4	100.0	XXX	XXX	XXX	100.0	.0
11. Total Bonds Prior Year											
11.1 Issuer Obligations.....	37,377,926	76,916,725	184,464,390	163,704,463	311,005,809	XXX	XXX	773,469,313	100.0	773,469,313	
11.2 Single Class Mortgage-Backed/Asset-Backed Securities.....						XXX	XXX	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
11.3 Defined.....						XXX	XXX	0	0.0		
11.4 Other.....						XXX	XXX	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
11.5 Defined.....						XXX	XXX	0	0.0		
11.6 Other.....						XXX	XXX	0	0.0		
11.7 Totals.....	37,377,926	76,916,725	184,464,390	163,704,463	311,005,809	XXX	XXX	773,469,313	100.0	773,469,313	.0
11.8 Line 11.7 as a % of Col. 8.....	4.8	9.9	23.8	21.2	40.2	XXX	XXX	100.0	XXX	100.0	.0
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations.....	20,245,244	86,413,263	181,902,291	183,127,627	377,376,223	849,064,648	100.0	773,469,313	100.0	849,064,648	.XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0	0	0.0	0	.XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
12.3 Defined.....						0	0.0	0	0.0	0	.XXX
12.4 Other.....						0	0.0	0	0.0	0	.XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
12.5 Defined.....						0	0.0	0	0.0	0	.XXX
12.6 Other.....						0	0.0	0	0.0	0	.XXX
12.7 Totals.....	20,245,244	86,413,263	181,902,291	183,127,627	377,376,223	849,064,648	100.0	773,469,313	100.0	849,064,648	.XXX
12.8 Line 12.7 as a % of Col. 6.....	2.4	10.2	21.4	21.6	44.4	100.0	XXX	XXX	XXX	100.0	.XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10.....	2.4	10.2	21.4	21.6	44.4	100.0	XXX	XXX	XXX	100.0	.XXX
13. Total Privately Placed Bonds											
13.1 Issuer Obligations.....						0	0.0	0	0.0	XXX	.0
13.2 Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0	0	0.0	XXX	.0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
13.3 Defined.....						0	0.0	0	0.0	XXX	.0
13.4 Other.....						0	0.0	0	0.0	XXX	.0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
13.5 Defined.....						0	0.0	0	0.0	XXX	.0
13.6 Other.....						0	0.0	0	0.0	XXX	.0
13.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX	.0
13.8 Line 13.7 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	.0

SCHEDULE DA - PART 2 - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value December 31 of prior year.....	9,150,000	9,150,000			
2. Cost of short-term investments acquired.....	249,100,000	249,100,000			
3. Increase (decrease) by adjustment.....	0				
4. Increase (decrease) by foreign exchange adjustment.....	0				
5. Total profit (loss) on disposal of short-term investments.....	0				
6. Consideration received on disposal of short-term investments.....	244,150,000	244,150,000			
7. Book/adjusted carrying value, current year.....	14,100,000	14,100,000	0	0	0
8. Total valuation allowance.....	0				
9. Subtotal (Lines 7 plus 8).....	14,100,000	14,100,000	0	0	0
10. Total nonadmitted amounts.....	0				
11. Statement value (Lines 9 minus 10).....	14,100,000	14,100,000	0	0	0
12. Income collected during year	626,252	626,252			
13. Income earned during year.....	613,279	613,279			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:.....

Sch. DB-Pt. A-Verification Between Years
NONE

Sch. DB-Pt. B-Verification Between Years
NONE

Sch. DB-Pt. C-Verification Between Years
NONE

Sch. DB-Pt. D-Verification Between Years
NONE

Sch. DB-Pt. E-Verification
NONE

Sch. DB-Pt. F-Sn. 1
NONE

Sch. DB-Pt. F-Sn. 2
NONE

SCHEDULE F - PART 1

Assumed Reinsurance as of December 31, Current Year (000 Omitted)

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held by or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
Affiliated - U. S. Intercompany Pooling:														
36-2760101...	27928...	AMEX Assurance.....	IL.....	470,850		198,375	198,375		33,986	90,914				
0199999.	Affiliated - U. S. Intercompany Pooling.....			470,850	0	198,375	198,375	0	33,986	90,914	0	0	0	0
0499999.	Total Affiliates.....			470,850	0	198,375	198,375	0	33,986	90,914	0	0	0	0
9999999.	Totals.....			470,850	0	198,375	198,375	0	33,986	90,914	0	0	0	0

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effectuated or (Canceled) during Current Year

1 Federal ID Number	2 NAIC Company Code	3 Name of Company	4 Date of Contract	5 Original Premium	6 Reinsurance Premium
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NONE

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (000 Omitted)

1	2	3	4	5	6	Reinsurance Recoverable on								Reinsurance Payable		18	19	
						7	8	9	10	11	12	13	14	15	16			17
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 thru 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties
Authorized																		
Other U.S. Unaffiliated Insurers																		
36-2661954	10103	AMERICAN AGG INSURANCE	IN		278	5	0	0		0	0			6			6	
13-1675535	25364	SWISS REINS AMERICA	NY		1,977	227	7	263		127	54	262		940			940	
04-1543470	23043	LIBERTY MUTUAL	MA		159	4	0	0		0	0			4			4	
47-0698507	23680	ODYSSEY RE	CT		177									0			0	
13-3031176	38636	PARTNER REINSURANCE	NY		1,712	227	7	263		127	54	262		940			940	
52-1952955	10357	PLATINUM UNDERWRITERS	MD		1,712	283	9	338		163	70	262		1,124			1,124	
23-1641984	10219	QBE RE	PA		1,065	20	0	13		6	3	87		130			130	
31-4316080	25135	STATE AUTOMOBILE MUTUAL	OH		97									0			0	
AA-9991310		FLORIDA CAT FUND	FL			20	2	37						58			58	
AA-9991159		MICHIGAN CAT FUND	MI			1,031	34	15,691						16,756			16,756	
0599998	Total Authorized Other U.S. Unaffiliated Insurers (Under \$100,000)					92	13	218		105	45			473			473	
0599999	Total Authorized Other U.S. Unaffiliated Insurers				7,177	1,909	72	16,822	0	527	226	874	0	20,431	0	0	20,431	0
Other Non-U.S. Insurers																		
AA-1126510		LLOYDS SYNDICATE #0510	EN		193									0			0	
AA-1126557		LLOYDS SYNDICATE #0557	EN		37									0			0	
AA-1126570		LLOYDS SYNDICATE #0570	EN		43	2	0	0		0	0			2			2	
AA-1126780		LLOYDS SYNDICATE #0780	EN		256	7	0	0		0	0			8			8	
AA-1126958		LLOYDS SYNDICATE #0958	EN		297	5	0	0		0	0			5			5	
AA-1127084		LLOYDS SYNDICATE #1084	EN		68	2	0	0		0	0			2			2	
AA-1128010		LLOYDS SYNDICATE #2010	EN		530	6	0	0		0	0			7			7	
AA-1128147		LLOYDS SYNDICATE #2147	EN		140	3	0	0		0	0			4			4	
AA-1128791		LLOYDS SYNDICATE #2791	EN		237									0			0	
AA-1128987		LLOYDS SYNDICATE #2987	EN		74	2	0	0		0	0			2			2	
0899998	Total Authorized Other Non-U.S. Insurers (Under \$100,000)					8	0	0		0	0			9			9	
0899999	Total Authorized Other Non-U.S. Insurers				1,876	34	2	2	0	1	0	0	0	39	0	0	39	0
0999999	Total Authorized				9,053	1,943	74	16,824	0	528	227	874	0	20,469	0	0	20,469	0
Unauthorized																		
Other Non-U.S. Insurers																		
AA-3190873		ARIEL REINSURANCE	BM		177									0			0	
AA-1320035		AXA RE	FR		495	0	0							0			0	
AA-3194161		CATLIN INSURANCE	BM		331	6	0	0		0	0			7			7	
AA-3190181		ELCO INSURANCE	BM		363			25		239	43	116		424			424	
AA-3194130		ENDURANCE SPECIALTY	BM		530	10	0	0		0	0			11			11	
AA-3190060		HANNOVER RE	BM		265									0			0	
AA-1840000		MAPFRE RE	SP		442									0			0	
AA-3194129		MONTPELIER RE	BM		353	13	1	1		0	0			14			14	
AA-3190339		RENAISSANCE RE	BM		44	3	0	0		0	0			3			3	
AA-3190870		VALIDUS RE	BM		442									0			0	
AA-1124141		W.R. BERKLEY INSURANCE	UK		67									0			0	
AA-3190757		XL RE	BM		574									0			0	
1799998	Total Unauthorized Other Non-U.S. Insurers (Under \$100,000)					18	1	1		0	0			20			20	
1799999	Total Unauthorized Other Non-U.S. Insurers				4,082	49	2	28	0	240	44	116	0	479	0	0	479	0
1899999	Total Unauthorized				4,082	49	2	28	0	240	44	116	0	479	0	0	479	0
1999999	Total Authorized and Unauthorized				13,135	1,992	76	16,851	0	767	271	991	0	20,948	0	0	20,948	0
9999999	Totals				13,135	1,992	76	16,851	0	767	271	991	0	20,948	0	0	20,948	0

Note A: Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (000 Omitted)

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Premiums Ceded	Reinsurance Recoverable on										Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Col. 15-[16+17]	19 Funds Held By Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 thru 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers			

with ceded premium in excess of \$50,000.

1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
(1)		
(2)		
(3)		
(4)		
(5)		

Note B: Report the five largest reinsurance recoverables reported in Column 15, due from any one reinsurer (based on the total recoverables, Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated	
(1)			Yes	No
(2)			Yes	No
(3)			Yes	No
(4)			Yes	No
(5)			Yes	No

SCHEDULE F - PART 4

Aging of Ceded Reinsurance as of December 31, Current Year (000 Omitted)

1	2	3	4	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12	13
				5	Overdue				11			
					6	7	8	9		10		
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Current	1 to 29 Days	30 to 90 Days	91 to 120 Days	Over 120 Days	Total Overdue Cols. 6 + 7 + 8 + 9	Total Due Cols. 5 + 10	Percentage Overdue Col. 10 / Col. 11	Percentage more than 120 Days Overdue Col. 9 / Col. 11
Authorized												
Other U.S. Unaffiliated Insurers												
36-2661954.....	10103.....	AMERICAN AGG INSURANCE.....	IN.....	5	.....	.....	.....	.....	.....0	5	0.0	0.0
25-6038677.....	26271.....	ERIE INSURANCE.....	PA.....	20	.....	.....	.....	.....	.....0	20	0.0	0.0
AA-9991310.....		FLORIDA CAT FUND.....	FL.....	21	.....	.....	.....	.....	.....0	21	0.0	0.0
13-1675535.....	25364.....	SWISS REINS AMERICA.....	NY.....	234	.....	.....	.....	.....	.....0	234	0.0	0.0
04-1543470.....	23043.....	LIBERTY MUTUAL.....	MA.....	4	.....	.....	.....	.....	.....0	4	0.0	0.0
36-3347420.....	23876.....	MAPFRE REINSURANCE.....	NJ.....	7	.....	.....	.....	.....	.....0	7	0.0	0.0
AA-9991159.....		MICHIGAN CAT FUND.....	MI.....	1,065	.....	.....	.....	.....	.....0	1,065	0.0	0.0
13-3031176.....	38636.....	PARTNER REINSURANCE.....	NY.....	234	.....	.....	.....	.....	.....0	234	0.0	0.0
52-1952955.....	10357.....	PLATINUM UNDERWRITERS.....	MD.....	291	.....	.....	.....	.....	.....0	291	0.0	0.0
23-1641984.....	10219.....	QBE RE.....	PA.....	20	.....	.....	.....	.....	.....0	20	0.0	0.0
75-1444207.....	30058.....	SCOR RE.....	NY.....	78	.....	.....	.....	.....	.....0	78	0.0	0.0
06-1325038.....	39136.....	CONVERIUM REINS.....	CT.....	0	.....	.....	.....	.....	.....0	0	0.0	0.0
0599999.....	Total Authorized - Other U.S. Unaffiliated Insurers.....			1,981	0	0	0	0	0	1,981	0.0	0.0
Other Non-U.S. Insurers												
AA-1126250.....		LLOYDS SYNDICATE #0250.....	UK.....	0	.....	.....	.....	.....	.....0	0	0.0	0.0
AA-1126376.....		LLOYDS SYNDICATE #0376.....	UK.....	0	.....	.....	.....	.....	.....0	0	0.0	0.0
AA-1126506.....		LLOYDS SYNDICATE #0506.....	UK.....	0	.....	.....	.....	.....	.....0	0	0.0	0.0
AA-1126529.....		LLOYDS SYNDICATE #0529.....	UK.....	0	.....	.....	.....	.....	.....0	0	0.0	0.0
AA-1126566.....		LLOYDS SYNDICATE #0566.....	UK.....	8	.....	.....	.....	.....	.....0	8	0.0	0.0
AA-1126570.....		LLOYDS SYNDICATE #0570.....	UK.....	2	.....	.....	.....	.....	.....0	2	0.0	0.0
AA-1126780.....		LLOYDS SYNDICATE #0780.....	UK.....	7	.....	.....	.....	.....	.....0	7	0.0	0.0
AA-1126958.....		LLOYDS SYNDICATE #0958.....	UK.....	5	.....	.....	.....	.....	.....0	5	0.0	0.0
AA-1127007.....		LLOYDS SYNDICATE #1007.....	UK.....	0	.....	.....	.....	.....	.....0	0	0.0	0.0
AA-1127084.....		LLOYDS SYNDICATE #1084.....	UK.....	2	.....	.....	.....	.....	.....0	2	0.0	0.0
AA-1127096.....		LLOYDS SYNDICATE #1096.....	UK.....	0	.....	.....	.....	.....	.....0	0	0.0	0.0
AA-1127241.....		LLOYDS SYNDICATE #1241.....	UK.....	0	.....	.....	.....	.....	.....0	0	0.0	0.0
AA-1127688.....		LLOYDS SYNDICATE #1688.....	UK.....	0	.....	.....	.....	.....	.....0	0	0.0	0.0
AA-1128010.....		LLOYDS SYNDICATE #2010.....	UK.....	6	.....	.....	.....	.....	.....0	6	0.0	0.0
AA-1128147.....		LLOYDS SYNDICATE #2147.....	UK.....	3	.....	.....	.....	.....	.....0	3	0.0	0.0
AA-1128987.....		LLOYDS SYNDICATE #2987.....	UK.....	2	.....	.....	.....	.....	.....0	2	0.0	0.0
0899999.....	Total Authorized - Other Non-U.S. Insurers.....			36	0	0	0	0	0	36	0.0	0.0
0999999.....	Total Authorized.....			2,017	0	0	0	0	0	2,017	0.0	0.0
Unauthorized												
Other Non-U.S. Insurers												
AA-3190770.....		ACE TEMPEST RE.....	BM.....	6	.....	.....	.....	.....	.....0	6	0.0	0.0
AA-1320035.....		AXA RE.....	FR.....	0	.....	.....	.....	.....	.....0	0	0.0	0.0
AA-3194139.....		AXIS SPECIALTY.....	BM.....	12	.....	.....	.....	.....	.....0	12	0.0	0.0
AA-3194161.....		CATLIN INSURANCE.....	BM.....	7	.....	.....	.....	.....	.....0	7	0.0	0.0
AA-3194130.....		ENDURANCE SPECIALTY.....	BM.....	10	.....	.....	.....	.....	.....0	10	0.0	0.0
AA-3194129.....		MONTPELIER RE.....	BM.....	13	.....	.....	.....	.....	.....0	13	0.0	0.0
AA-3190803.....		OVERSEAS PARTNERS.....	BM.....	0	.....	.....	.....	.....	.....0	0	0.0	0.0
AA-3190339.....		RENAISSANCE RE.....	BM.....	3	.....	.....	.....	.....	.....0	3	0.0	0.0
1799999.....	Total Unauthorized - Other Non-U.S. Insurers.....			52	0	0	0	0	0	52	0.0	0.0
1899999.....	Total Unauthorized.....			52	0	0	0	0	0	52	0.0	0.0
1999999.....	Total Authorized and Unauthorized.....			2,069	0	0	0	0	0	2,069	0.0	0.0
9999999.....	Totals.....			2,069	0	0	0	0	0	2,069	0.0	0.0

SCHEDULE F - PART 4

Aging of Ceded Reinsurance as of December 31, Current Year (000 Omitted)

1 Federal ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							12 Percentage Overdue Col. 10 / Col. 11	13 Percentage more than 120 Days Overdue Col. 9 / Col. 11
				5 Current	Overdue					11 Total Due Cols. 5 + 10		
					6 1 to 29 Days	7 30 to 90 Days	8 91 to 120 Days	9 Over 120 Days	10 Total Overdue Cols. 6 + 7 + 8 + 9			

IDS PROPERTY CASUALTY INSURANCE COMPANY

SCHEDULE F - PART 5

Provision for Unauthorized Reinsurance as of December 31, Current Year (000 Omitted)

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Recoverable all Items Schedule F, Part 3, Col. 15	Funds Held By Company Under Reinsurance Treaties	Letters of Credit	Ceded Balances Payable	Miscellaneous Balances	Other Allowed Offset Items	Sum of Columns 6 thru 10 but not in excess of Column 5	Subtotal Col. 5 minus Col. 11	Recoverable Paid Losses & LAE Expenses Over 90 Days Past Due not in Dispute	20% of Amount in Col. 13	Smaller of Col. 11 or Col. 14	Smaller of Col. 11 or 20% of Amount in Dispute Included in Col. 5	Total Provision for Unauthorized Reinsurance Smaller of Col. 5 or Cols. 12 + 15 + 16
Other Non-U.S. Insurers																
AA-3190770...		ACE TEMPEST RE.....	..BM.....	7	.....	.....6	.....	.....	.....	.....6	1	.....	.....0	0	.....	.....1
AA-1320035...		AXA RE.....	..FR.....	0	.....	.....	.....	.....	.....	.....0	0	.....	.....0	0	.....	.....0
AA-3194139...		AXIS SPECIALTY.....	..BM.....	13	.....	.....10	.....	.....	.....	.....10	3	.....	.....0	0	.....	.....3
AA-3194161...		CATLIN INSURANCE.....	..BM.....	7	.....	.....5	.....	.....	.....	.....5	2	.....	.....0	0	.....	.....2
AA-3190181...		ELCO INSURANCE.....	..BM.....	424	.....	.....445	.....	.....	.....	.....424	0	.....	.....0	0	.....	.....0
AA-3194130...		ENDURANCE SPECIALTY.....	..BM.....	11	.....	.....8	.....	.....	.....	.....8	3	.....	.....0	0	.....	.....3
AA-3194129...		MONTPELIER RE.....	..BM.....	14	.....	.....11	.....	.....	.....	.....11	4	.....	.....0	0	.....	.....4
AA-3190803...		OVERSEAS PARTNERS.....	..BM.....	0	.....	.....	.....	.....	.....	.....0	0	.....	.....0	0	.....	.....0
AA-3190339...		RENAISSANCE RE.....	..BM.....	3	.....	.....2	.....	.....	.....	.....2	1	.....	.....0	0	.....	.....1
0899999.	Total Other Non-U.S. Insurers.....			479	0	486	0	0	0	465	14	0	0	0	0	14
0999999.	Total Affiliates and Others.....			479	0	486	0	0	0	465	14	0	0	0	0	14
9999999.	Totals.....			479	0	486	0	0	0	465	14	0	0	0	0	14

1. Amounts in dispute totaling \$.....0 are included in Column 5.
2. Amounts in dispute totaling \$.....0 are excluded from Column 13.

IDS PROPERTY CASUALTY INSURANCE COMPANY

SCHEDULE F - PART 6

Provision for Overdue Authorized Reinsurance as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11
Federal ID Number	NAIC Company Code	Name of Reinsurer	Reinsurance Recoverable on Paid Losses and LAE more than 90 Days Overdue (a)	Total Reinsurance Recoverable on Paid Losses and Paid LAE (b)	Amounts Received Prior 90 Days	Col. 4 divided by (Cols. 5 + 6)	Amounts in Col. 4 for Companies Reporting less than 20% in Col. 7	Amounts in Dispute Excluded from Col. 4 for Companies Reporting less than 20% in Col. 7	20% of Amount in Col. 9	Amount Reported in Col. 8 x 20% + Col. 10
Overdue Authorized Reinsurance										
AA-3190770.....		ACE TEMPEST RE.....		6	12	0.0	0		0	0
36-2661954.....	10103.....	AMERICAN AGG INSURANCE.....		5	22	0.0	0		0	0
AA-1320035.....		AXA RE.....		0	0	0.0	0		0	0
AA-3194139.....		AXIS SPECIALTY.....		12	52	0.0	0		0	0
AA-3194161.....		CATLIN INSURANCE.....		7	56	0.0	0		0	0
AA-3194130.....		ENDURANCE SPECIALTY.....		10	93	0.0	0		0	0
25-6038677.....	26271.....	ERIE INSURANCE.....		20	0	0.0	0		0	0
AA-9991159.....		FLORIDA CAT FUND.....		21	237	0.0	0		0	0
13-1675535.....	25364.....	SWISS REINS AMERICA.....		234	133	0.0	0		0	0
04-1543470.....	23043.....	LIBERTY MUTUAL.....		4	34	0.0	0		0	0
36-3347420.....	23876.....	MAPFRE REINSURANCE.....		7	30	0.0	0		0	0
AA-9991310.....		MICHIGAN CAT FUND.....		1,065		0.0	0		0	0
AA-3194129.....		MONTPELIER RE.....		13	111	0.0	0		0	0
AA-3190803.....		OVERSEAS PARTNERS.....		0	0	0.0	0		0	0
13-3031176.....	38636.....	PARTNER REINSURANCE.....		234	3	0.0	0		0	0
52-1952955.....	10357.....	PLATINUM UNDERWRITERS.....		291	177	0.0	0		0	0
23-1641984.....	10219.....	QBE RE.....		20		0.0	0		0	0
AA-3190339.....		RENAISSANCE RE.....		3	11	0.0	0		0	0
75-1444207.....	30058.....	SCOR RE.....		78	8	0.0	0		0	0
06-1325038.....	39136.....	ZURICH RE.....		0		0.0	0		0	0
AA-1126250.....		LLOYDS SYNDICATE #0250.....		0		0.0	0		0	0
AA-1126376.....		LLOYDS SYNDICATE #0376.....		0		0.0	0		0	0
AA-1126506.....		LLOYDS SYNDICATE #0506.....		0		0.0	0		0	0
AA-1126529.....		LLOYDS SYNDICATE #0529.....		0		0.0	0		0	0
AA-1126566.....		LLOYDS SYNDICATE #0566.....		8	70	0.0	0		0	0
AA-1126570.....		LLOYDS SYNDICATE #0570.....		2	16	0.0	0		0	0
AA-1126780.....		LLOYDS SYNDICATE #0780.....		7	67	0.0	0		0	0
AA-1126958.....		LLOYDS SYNDICATE #0958.....		5	44	0.0	0		0	0
AA-1127007.....		LLOYDS SYNDICATE #1007.....		0		0.0	0		0	0
AA-1127084.....		LLOYDS SYNDICATE #1084.....		2	16	0.0	0		0	0
AA-1127096.....		LLOYDS SYNDICATE #1096.....		0		0.0	0		0	0
AA-1127241.....		LLOYDS SYNDICATE #1241.....		0		0.0	0		0	0
AA-1127688.....		LLOYDS SYNDICATE #1688.....		0		0.0	0		0	0
AA-1128010.....		LLOYDS SYNDICATE #2010.....		6	57	0.0	0		0	0
AA-1128147.....		LLOYDS SYNDICATE #2147.....		3	32	0.0	0		0	0
AA-1128987.....		LLOYDS SYNDICATE #2987.....		2	16	0.0	0		0	0
9999999.....	Totals.....		0	2,069	1,298	xxx	0	0	0	0

(a) From Schedule F-Part 4 Columns 8 + 9, total authorized, less \$.00 in dispute.

(b) From Schedule F-Part 3 Columns 7 + 8, total authorized, less \$.00 in dispute.

SCHEDULE F - PART 7

Provision for Overdue Reinsurance as of December 31, Current Year

1	2	3	4	5	6	7	8	9	10	11	12
Federal ID Number	NAIC Company Code	Name of Reinsurer	Reinsurance Recoverable all Items	Funds Held by Company Under Reinsurance Treaties	Letters of Credit	Ceded Balances Payable	Other Miscellaneous Balances	Other Allowed Offset Items	Sum of Cols. 5 thru 9 but not in excess of Col. 4	Col. 4 minus Col. 10	Greater of Col. 11 or Schedule F, Part 4 Cols. 8 + 9
											1. Total.....0
											2. Line 1 x .20.....0
											3. Schedule F - Part 6 Col. 11.....
											4. Provision for Overdue Authorized Reinsurance (Lines 2 + 3).....0
											5. Provision for Unauthorized Reinsurance (Schedule F- Part 5 Col. 17 x 1000).....14,000
											6. Provision for Reinsurance (sum Lines 4 + 5) (Enter this amount on Page 3, Line 16).....14,000

SCHEDULE F - PART 8

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 10).....	991,356,962		991,356,962
2. Premiums and considerations (Line 13).....	63,204,717		63,204,717
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 14.1).....	2,068,506		2,068,506
4. Funds held by or deposited with reinsured companies (Line 14.2).....			0
5. Other assets.....	35,027,116		35,027,116
6. Net amount recoverable from reinsurers.....			0
7. Protected cell assets (Line 25).....			0
8. Totals (Line 26).....	1,091,657,301	0	1,091,657,301
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3).....	363,639,113		363,639,113
10. Taxes, expenses, and other obligations (Lines 4 through 8).....	32,051,210		32,051,210
11. Unearned premiums (Line 9).....	166,317,025		166,317,025
12. Advance premiums (Line 10).....	2,938,908		2,938,908
13. Dividends declared and unpaid (Line 11.1 and 11.2).....			0
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....			0
15. Funds held by company under reinsurance treaties (Line 13).....			0
16. Amounts withheld or retained by company for account of others (Line 14).....	81,028		81,028
17. Provision for reinsurance (Line 16).....	14,000		14,000
18. Other liabilities (Lines 15 and 17 through 23).....	3,678,575		3,678,575
19. Total liabilities excluding protected cell business (Line 24).....	568,719,859	0	568,719,859
20. Protected cell liabilities (Line 25).....			0
21. Surplus as regards policyholders (Line 35).....	522,937,442	XXX	522,937,442
22. Totals (Line 36).....	1,091,657,301	0	1,091,657,301

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements?..Yes [] No []

If yes, give full explanation:

Sch. H-Pt. 1
NONE

Sch. H-Pt. 2
NONE

Sch. H-Pt. 3
NONE

Sch. H-Pt. 4
NONE

Sch. H-Pt. 5
NONE

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$000 Omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	10.....	.....	.....1.....	.....	.....	.....	.....7.....	11.....	XXX.....
2. 1997.....	99,473.....	6,884.....	92,588.....	61,488.....	1,877.....	4,207.....	149.....	5,693.....	.....	.....5,746.....	69,362.....	XXX.....
3. 1998.....	112,575.....	4,805.....	107,771.....	77,179.....	4,922.....	4,337.....	184.....	9,200.....	.....	.....6,825.....	85,609.....	XXX.....
4. 1999.....	125,838.....	2,727.....	123,111.....	81,181.....	247.....	4,158.....	13.....	10,461.....	.....	.....8,305.....	95,540.....	XXX.....
5. 2000.....	137,287.....	1,564.....	135,724.....	100,356.....	1,521.....	4,086.....	124.....	12,463.....	.....	.....9,749.....	115,260.....	XXX.....
6. 2001.....	170,475.....	3,109.....	167,366.....	132,908.....	1,656.....	5,951.....	49.....	14,024.....	.....	.....12,343.....	151,178.....	XXX.....
7. 2002.....	232,955.....	4,354.....	228,601.....	167,813.....	785.....	6,568.....	28.....	16,048.....	.....	.....15,389.....	189,616.....	XXX.....
8. 2003.....	330,984.....	6,370.....	324,614.....	216,395.....	2,405.....	7,533.....	69.....	23,540.....	.....	.....22,463.....	244,994.....	XXX.....
9. 2004.....	428,549.....	7,295.....	421,254.....	251,892.....	3,007.....	5,879.....	109.....	33,279.....	.....	.....29,596.....	287,934.....	XXX.....
10. 2005.....	511,059.....	8,753.....	502,306.....	284,282.....	12,908.....	4,273.....	754.....	42,710.....	.....	.....36,958.....	317,603.....	XXX.....
11. 2006.....	571,695.....	12,995.....	558,700.....	233,844.....	854.....	977.....	34.....	29,710.....	.....	.....25,664.....	263,643.....	XXX.....
12. Totals.....	XXX.....	XXX.....	XXX.....	...1,607,349.....	30,183.....	47,970.....	1,514.....	197,128.....	0.....	173,045.....	1,820,750.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	1.....											1.....	XXX.....
2. 1997.....	452.....	206.....										246.....	XXX.....
3. 1998.....	20.....											20.....	XXX.....
4. 1999.....	89.....			159.....	(11).....			68.....	(6).....			(155).....	XXX.....
5. 2000.....	298.....	56.....			16.....		(2).....		9.....			265.....	XXX.....
6. 2001.....	16,094.....	15,413.....	306.....	(1).....	239.....		17.....		50.....	59.....		1,294.....	XXX.....
7. 2002.....	2,599.....		72.....	73.....	503.....		80.....	31.....	98.....	125.....		3,248.....	XXX.....
8. 2003.....	5,796.....	61.....	2,746.....	(6).....	1,058.....	6.....	806.....	(5).....	390.....	392.....		10,740.....	XXX.....
9. 2004.....	15,099.....	581.....	7,923.....	25.....	3,324.....	6.....	1,949.....	(11).....	1,097.....	1,299.....		28,791.....	XXX.....
10. 2005.....	38,887.....	291.....	27,860.....	(12).....	8,305.....	9.....	4,149.....	(39).....	2,734.....	4,195.....		81,686.....	XXX.....
11. 2006.....	75,694.....	243.....	131,137.....	529.....	9,409.....	12.....	12,412.....	194.....	9,829.....	25,211.....		237,503.....	XXX.....
12. Totals...	155,029.....	16,851.....	170,044.....	767.....	22,843.....	33.....	19,411.....	238.....	14,201.....	0.....	31,281.....	363,639.....	XXX.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	1.....	0.....
2. 1997.	71,840.....	2,231.....	69,608.....	72.2.....	32.4.....	75.2.....				246.....	0.....
3. 1998.	90,735.....	5,107.....	85,629.....	80.6.....	106.3.....	79.5.....				20.....	0.....
4. 1999.	95,873.....	487.....	95,385.....	76.2.....	17.9.....	77.5.....				(70).....	(85).....
5. 2000.	117,226.....	1,701.....	115,525.....	85.4.....	108.8.....	85.1.....				242.....	23.....
6. 2001.	169,589.....	17,117.....	152,472.....	99.5.....	550.6.....	91.1.....				988.....	306.....
7. 2002.	193,781.....	917.....	192,864.....	83.2.....	21.1.....	84.4.....				2,598.....	650.....
8. 2003.	258,264.....	2,531.....	255,734.....	78.0.....	39.7.....	78.8.....				8,487.....	2,253.....
9. 2004.	320,442.....	3,717.....	316,725.....	74.8.....	51.0.....	75.2.....				22,416.....	6,375.....
10. 2005.	413,200.....	13,911.....	399,289.....	80.9.....	158.9.....	79.5.....				66,468.....	15,218.....
11. 2006.	503,012.....	1,866.....	501,146.....	88.0.....	14.4.....	89.7.....				206,059.....	31,444.....
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	307,455.....	56,184.....

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements which will reconcile Part 1 with Parts 2 and 4.

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	One Year	Two Year
1. Prior.....	33,569	24,188	25,112	25,296	25,193	27,220	25,467	25,473	25,484	25,481	(3)	9
2. 1997....	71,327	67,860	64,988	63,566	63,854	63,874	64,029	64,048	63,904	63,915	11	(133)
3. 1998....	XXX	86,068	78,203	76,078	75,809	77,496	76,597	76,766	76,808	76,429	(379)	(337)
4. 1999....	XXX	XXX	93,976	84,037	84,488	84,553	85,916	85,883	85,885	84,930	(955)	(952)
5. 2000....	XXX	XXX	XXX	99,921	100,176	101,367	103,374	103,972	103,926	103,053	(873)	(919)
6. 2001....	XXX	XXX	XXX	XXX	128,950	131,648	138,332	139,260	140,032	138,398	(1,634)	(862)
7. 2002....	XXX	XXX	XXX	XXX	XXX	164,430	172,538	177,766	178,874	176,718	(2,156)	(1,048)
8. 2003....	XXX	XXX	XXX	XXX	XXX	XXX	235,343	236,234	236,285	231,804	(4,481)	(4,430)
9. 2004....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	315,326	298,011	282,349	(15,662)	(32,978)
10. 2005....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	389,220	353,845	(35,375)	XXX
11. 2006....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	461,607	XXX	XXX
12. Totals.....											(61,507)	(41,649)

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006		
1. Prior.....	000	10,328	17,514	21,985	24,306	24,988	25,315	25,381	25,469	25,480	XXX	XXX
2. 1997....	37,601	51,058	56,179	59,882	61,703	63,307	63,528	63,619	63,624	63,669	XXX	XXX
3. 1998....	XXX	46,220	62,611	68,717	72,692	74,722	75,595	76,236	76,357	76,409	XXX	XXX
4. 1999....	XXX	XXX	51,841	69,981	76,919	80,817	83,940	84,578	85,337	85,079	XXX	XXX
5. 2000....	XXX	XXX	XXX	63,322	85,315	95,010	99,369	101,762	102,478	102,797	XXX	XXX
6. 2001....	XXX	XXX	XXX	XXX	84,785	116,271	128,384	133,355	135,200	137,154	XXX	XXX
7. 2002....	XXX	XXX	XXX	XXX	XXX	104,791	147,794	162,260	169,496	173,568	XXX	XXX
8. 2003....	XXX	XXX	XXX	XXX	XXX	XXX	146,675	195,040	211,175	221,454	XXX	XXX
9. 2004....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	178,592	231,704	254,655	XXX	XXX
10. 2005....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	204,884	274,893	XXX	XXX
11. 2006....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	233,933	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior.....	17,230	4,080	1,955	1,091	131	1				
2. 1997.....	17,884	7,517	3,314	877	182	(120)	117	107		
3. 1998.....	XXX	20,601	6,442	2,777	755	1,752	454	190	196	
4. 1999.....	XXX	XXX	22,821	5,336	2,481	375	618	477	285	(227)
5. 2000.....	XXX	XXX	XXX	16,768	4,975	979	1,008	1,212	835	(2)
6. 2001.....	XXX	XXX	XXX	XXX	17,946	3,027	3,806	2,399	2,310	324
7. 2002.....	XXX	XXX	XXX	XXX	XXX	26,788	8,027	6,375	3,607	48
8. 2003.....	XXX	XXX	XXX	XXX	XXX	XXX	48,235	19,461	10,704	3,563
9. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	84,618	35,127	9,858
10. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	109,875	32,060
11. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	142,826

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported- Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....								0.....	XXX.....
2. 1997.....	7,473.....	1,059.....	6,413.....	3,640.....	91.....	441.....	2.....	623.....		78.....	4,610.....	2,206.....
3. 1998.....	8,525.....	1,108.....	7,417.....	9,753.....	2,906.....	328.....	103.....	1,632.....		93.....	8,703.....	3,264.....
4. 1999.....	9,318.....	602.....	8,716.....	5,727.....	31.....	215.....	1.....	1,136.....		260.....	7,047.....	2,641.....
5. 2000.....	10,625.....	486.....	10,139.....	8,152.....	724.....	81.....	22.....	1,455.....		126.....	8,942.....	3,207.....
6. 2001.....	13,901.....	719.....	13,181.....	13,037.....	180.....	401.....	11.....	2,289.....		168.....	15,536.....	4,825.....
7. 2002.....	21,645.....	1,387.....	20,258.....	16,437.....	420.....	392.....	20.....	3,013.....		126.....	19,401.....	5,192.....
8. 2003.....	35,496.....	2,099.....	33,398.....	22,331.....	1,348.....	631.....	19.....	4,228.....		322.....	25,822.....	6,681.....
9. 2004.....	53,428.....	2,747.....	50,681.....	29,388.....	2,131.....	659.....	74.....	5,990.....		328.....	33,832.....	7,510.....
10. 2005.....	70,870.....	3,341.....	67,529.....	42,194.....	10,897.....	514.....	688.....	9,201.....		528.....	40,324.....	8,779.....
11. 2006.....	86,404.....	6,330.....	80,074.....	35,833.....	690.....	306.....	25.....	8,802.....		393.....	44,226.....	9,704.....
12. Totals.....	XXX.....	XXX.....	XXX.....	186,490.....	19,418.....	3,968.....	966.....	38,370.....	0.....	2,422.....	208,444.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1. Prior.....												0.....	
2. 1997.....												0.....	
3. 1998.....												0.....	
4. 1999.....												0.....	
5. 2000.....					1.....							1.....	
6. 2001.....	6.....		18.....		4.....		13.....		1.....			42.....	2.....
7. 2002.....			7.....				26.....					33.....	
8. 2003.....	305.....		175.....	5.....	18.....		10.....		22.....		5.....	525.....	7.....
9. 2004.....	431.....	44.....	454.....	11.....	94.....	1.....	99.....		42.....		80.....	1,064.....	16.....
10. 2005.....	1,415.....	91.....	1,277.....	19.....	444.....	2.....	402.....	1.....	123.....		333.....	3,548.....	38.....
11. 2006.....	8,128.....	132.....	23,724.....	33.....	738.....	11.....	2,153.....	3.....	1,329.....		1,995.....	35,893.....	1,092.....
12. Totals...	10,285.....	267.....	25,655.....	68.....	1,299.....	14.....	2,703.....	4.....	1,517.....	0.....	2,413.....	41,106.....	1,155.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter- Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	0.....	0.....
2. 1997.	4,704.....	94.....	4,610.....	62.9.....	8.8.....	71.9.....				0.....	0.....
3. 1998.	11,713.....	3,010.....	8,703.....	137.4.....	271.8.....	117.3.....				0.....	0.....
4. 1999.	7,078.....	32.....	7,047.....	76.0.....	5.2.....	80.8.....				0.....	0.....
5. 2000.	9,689.....	746.....	8,943.....	91.2.....	153.6.....	88.2.....				0.....	1.....
6. 2001.	15,769.....	191.....	15,578.....	113.4.....	26.5.....	118.2.....				24.....	18.....
7. 2002.	19,874.....	440.....	19,434.....	91.8.....	31.7.....	95.9.....				7.....	26.....
8. 2003.	27,719.....	1,372.....	26,347.....	78.1.....	65.4.....	78.9.....				475.....	50.....
9. 2004.	37,158.....	2,261.....	34,896.....	69.5.....	82.3.....	68.9.....				830.....	234.....
10. 2005.	55,570.....	11,698.....	43,872.....	78.4.....	350.1.....	65.0.....				2,582.....	966.....
11. 2006.	81,013.....	894.....	80,119.....	93.8.....	14.1.....	100.1.....				31,687.....	4,206.....
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	35,605.....	5,501.....

SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	15.....	.....	.....1.....	.....	.....	.....	.....2.....	16.....	XXX.....
2. 1997.....	55,946.....	5,133.....	50,813.....	35,145.....	1,690.....	3,231.....	147.....	4,230.....	.....	.....748.....	40,769.....	13,162.....
3. 1998.....	63,709.....	3,071.....	60,638.....	36,565.....	336.....	3,690.....	43.....	6,217.....	.....	.....661.....	46,093.....	14,694.....
4. 1999.....	69,812.....	1,314.....	68,498.....	41,678.....	216.....	3,544.....	13.....	7,450.....	.....	.....1,129.....	52,443.....	16,376.....
5. 2000.....	74,149.....	258.....	73,891.....	51,341.....	798.....	3,583.....	102.....	8,715.....	.....	.....972.....	62,739.....	20,697.....
6. 2001.....	89,647.....	1,263.....	88,383.....	67,774.....	1,416.....	4,577.....	36.....	8,670.....	.....	.....1,526.....	79,568.....	25,447.....
7. 2002.....	119,821.....	1,171.....	118,650.....	87,155.....	30.....	5,548.....	4.....	9,062.....	.....	.....2,006.....	101,730.....	31,440.....
8. 2003.....	165,253.....	2,035.....	163,219.....	108,043.....	490.....	6,075.....	44.....	12,459.....	.....	.....2,710.....	126,044.....	38,833.....
9. 2004.....	210,488.....	2,474.....	208,014.....	123,072.....	825.....	4,700.....	30.....	16,556.....	.....	.....3,359.....	143,473.....	47,736.....
10. 2005.....	244,469.....	2,601.....	241,868.....	117,724.....	1,035.....	2,181.....	29.....	19,031.....	.....	.....3,189.....	137,872.....	54,426.....
11. 2006.....	263,794.....	3,237.....	260,557.....	69,110.....	48.....	483.....	6.....	13,197.....	.....	.....1,372.....	82,736.....	53,182.....
12. Totals.....	XXX.....	XXX.....	XXX.....	737,622.....	6,884.....	37,614.....	453.....	105,586.....	0.....	17,675.....	873,485.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1. Prior.....	1.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....1.....	.....
2. 1997.....	434.....	206.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....228.....	10.....
3. 1998.....	20.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....20.....	1.....
4. 1999.....	88.....	.....	.....	.....159.....	(10).....	.....	.....	.....68.....	(6).....	.....	.....	.....(155).....	5.....
5. 2000.....	298.....	56.....	.....	.....	.....15.....	.....	.....	.....	.....9.....	.....	.....	.....266.....	19.....
6. 2001.....	16,088.....	15,413.....	288.....	(1).....	227.....	.....	.....4.....	.....	.....49.....	.....	.....39.....	1,244.....	28.....
7. 2002.....	2,599.....	.....	.....62.....	73.....	503.....	.....	.....12.....	31.....	98.....	.....	.....62.....	3,170.....	71.....
8. 2003.....	5,429.....	61.....	2,757.....	(11).....	1,116.....	6.....	567.....	(5).....	374.....	.....	.....209.....	10,192.....	224.....
9. 2004.....	14,634.....	537.....	7,706.....	14.....	3,250.....	5.....	1,711.....	(12).....	1,065.....	.....	.....789.....	27,822.....	681.....
10. 2005.....	32,473.....	197.....	20,434.....	(31).....	5,666.....	7.....	3,566.....	(40).....	2,644.....	.....	.....2,287.....	64,650.....	2,030.....
11. 2006.....	52,172.....	110.....	92,740.....	481.....	4,853.....	1.....	8,626.....	189.....	7,687.....	.....	.....4,803.....	165,297.....	11,083.....
12. Totals...	124,236.....	16,580.....	123,987.....	684.....	15,620.....	19.....	14,486.....	231.....	11,920.....	0.....	8,189.....	272,735.....	14,152.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter- Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32	33		35	36
							Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....XXX.....	1.....	0.....
2. 1997.	43,039.....	2,043.....	40,997.....	76.9.....	39.8.....	80.7.....	.....	.....	.....	.....228.....	0.....
3. 1998.	46,492.....	378.....	46,113.....	73.0.....	12.3.....	76.0.....	.....	.....	.....	.....20.....	0.....
4. 1999.	52,744.....	456.....	52,288.....	75.6.....	34.7.....	76.3.....	.....	.....	.....	.....(71).....	(84).....
5. 2000.	63,961.....	956.....	63,005.....	86.3.....	370.1.....	85.3.....	.....	.....	.....	.....242.....	24.....
6. 2001.	97,677.....	16,864.....	80,812.....	109.0.....	1,334.8.....	91.4.....	.....	.....	.....	.....964.....	280.....
7. 2002.	105,039.....	138.....	104,900.....	87.7.....	11.8.....	88.4.....	.....	.....	.....	.....2,588.....	582.....
8. 2003.	136,821.....	585.....	136,236.....	82.8.....	28.7.....	83.5.....	.....	.....	.....	.....8,136.....	2,056.....
9. 2004.	172,694.....	1,399.....	171,295.....	82.0.....	56.6.....	82.3.....	.....	.....	.....	.....21,789.....	6,033.....
10. 2005.	203,719.....	1,197.....	202,522.....	83.3.....	46.0.....	83.7.....	.....	.....	.....	.....52,741.....	11,909.....
11. 2006.	248,868.....	835.....	248,033.....	94.3.....	25.8.....	95.2.....	.....	.....	.....	.....144,321.....	20,976.....
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	230,959.....	41,776.....

Sch. P-Pt. 1C
NONE

Sch. P-Pt. 1D
NONE

Sch. P-Pt. 1E
NONE

Sch. P-Pt. 1F-Sn. 1
NONE

Sch. P-Pt. 1F-Sn. 2
NONE

Sch. P-Pt. 1G
NONE

SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported- Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....								0	XXX.....
2. 1997.....	245.....	261.....	(16).....	100.....	95.....						5	
3. 1998.....	206.....	194.....	12.....	2.....							2	
4. 1999.....	266.....	258.....	8.....	16.....							16	
5. 2000.....	255.....	280.....	(25).....	18.....							18	
6. 2001.....	428.....	397.....	31.....	17.....							17	
7. 2002.....	623.....	551.....	72.....	359.....	333.....						26	1
8. 2003.....	795.....	719.....	76.....	578.....	542.....						37	1
9. 2004.....	967.....	480.....	487.....								0	
10. 2005.....	1,412.....	1,248.....	164.....								0	
11. 2006.....	1,685.....	1,500.....	185.....								0	
12. Totals.....	XXX.....	XXX.....	XXX.....	1,090.....	970.....	0.....	0.....	0.....	0.....	0.....	120.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1. Prior.....												0	.....
2. 1997.....												0	.....
3. 1998.....												0	.....
4. 1999.....												0	.....
5. 2000.....												0	.....
6. 2001.....												0	.....
7. 2002.....												0	.....
8. 2003.....												0	.....
9. 2004.....												0	.....
10. 2005.....												0	.....
11. 2006.....												0	.....
12. Totals...	0	0	0	0	0	0	0	0	0	0	0	0	0

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter- Company Pooling Participation Percentage	35	36
										Losses Unpaid	Loss Expenses Unpaid
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....XXX.....	0	0
2. 1997.	100.....	95.....	5.....	40.8.....	36.5.....	(32.0).....	.....	.....	.....	.....0	0
3. 1998.	2.....	0.....	2.....	1.0.....	0.0.....	18.0.....	.....	.....	.....	.....0	0
4. 1999.	16.....	0.....	16.....	6.2.....	0.0.....	200.6.....	.....	.....	.....	.....0	0
5. 2000.	18.....	0.....	18.....	6.9.....	0.0.....	(70.2).....	.....	.....	.....	.....0	0
6. 2001.	17.....	0.....	17.....	3.9.....	0.0.....	54.1.....	.....	.....	.....	.....0	0
7. 2002.	359.....	333.....	26.....	57.6.....	60.5.....	35.5.....	.....	.....	.....	.....0	0
8. 2003.	578.....	542.....	37.....	72.8.....	75.3.....	48.8.....	.....	.....	.....	.....0	0
9. 2004.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....	.....0	0
10. 2005.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....	.....0	0
11. 2006.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	.....	.....	.....	.....0	0
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	0.....	0.....

SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported- Direct and Assumed	
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10		11
	Direct and Assumed	Ceded	Net (Cols. 1 - 2)	4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded	Salvage and Subrogation Received		Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)
1. Prior.....	XXX.....	XXX.....	XXX.....								0.....	XXX.....
2. 1997.....			0.....								0.....	
3. 1998.....			0.....								0.....	
4. 1999.....			0.....								0.....	
5. 2000.....			0.....								0.....	
6. 2001.....			0.....								0.....	
7. 2002.....			0.....								0.....	
8. 2003.....			0.....								0.....	
9. 2004.....			0.....								0.....	
10. 2005.....	11,534.....		11,534.....	3,827.....		955.....		902.....			5,684.....	146.....
11. 2006.....	22,251.....		22,251.....	567.....		30.....		584.....			1,181.....	146.....
12. Totals.....	XXX.....	XXX.....	XXX.....	4,394.....	0.....	985.....	0.....	1,486.....	0.....	0.....	6,865.....	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1. Prior.....												0.....	
2. 1997.....												0.....	
3. 1998.....												0.....	
4. 1999.....												0.....	
5. 2000.....												0.....	
6. 2001.....												0.....	
7. 2002.....												0.....	
8. 2003.....												0.....	
9. 2004.....												0.....	
10. 2005.....	4,944.....		7,051.....		2,206.....							14,201.....	24.....
11. 2006.....	9,679.....		7,456.....		2,525.....							19,660.....	86.....
12. Totals...	14,623.....	0.....	14,507.....	0.....	4,731.....	0.....	0.....	0.....	0.....	0.....	0.....	33,861.....	110.....

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter- Company Pooling Participation Percentage	35	36
										Losses Unpaid	Loss Expenses Unpaid
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	0.....	0.....
2. 1997.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....				0.....	0.....
3. 1998.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....				0.....	0.....
4. 1999.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....				0.....	0.....
5. 2000.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....				0.....	0.....
6. 2001.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....				0.....	0.....
7. 2002.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....				0.....	0.....
8. 2003.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....				0.....	0.....
9. 2004.	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....				0.....	0.....
10. 2005.	19,885.....	0.....	19,885.....	172.4.....	0.0.....	172.4.....				11,995.....	2,206.....
11. 2006.	20,841.....	0.....	20,841.....	93.7.....	0.0.....	93.7.....				17,135.....	2,525.....
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	29,130.....	4,731.....

SCHEDULE P - PART 1I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE,
EARTHQUAKE, BURGLARY AND THEFT)
(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported- Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....0	XXX.....
2. 2005.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....	.....0	XXX.....
3. 2006.....	.....	.....	.....0	.....	.....	.....	.....	.....	.....	.....	.....0	XXX.....
4. Totals.....	XXX.....	XXX.....	XXX.....	0	0	0	0	0	0	0	0	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding- Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	Direct and Assumed	Ceded			
1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....
2. 2005...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....
3. 2006...	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....
4. Totals...	0	0	0	0	0	0	0	0	0	0	0	0	0

NONE

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....XXX.....	0	0
2. 2005	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
3. 2006	0	0	0	0.0	0.0	0.0	.....	.....	.....	.....0	0
4. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	0	0

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 omitted)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4 - 5 + 6 - 7 + 8 - 9)	Number of Claims Reported- Direct and Assumed
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX.....	XXX.....	XXX.....	(659)	.....	.....189	4	18	.....	.....1,034	(456)	XXX.....
2. 2005.....	182,774	1,563	181,211	120,537	976	623	37	13,576	.....	.....33,241	133,723	93,311
3. 2006.....	197,561	1,928	195,633	128,334	116	158	3	7,127	.....	.....23,899	135,500	95,763
4. Totals.....	XXX.....	XXX.....	XXX.....	248,212	1,092	970	44	20,721	0	58,174	268,767	XXX.....

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24 Total Net Losses and Expenses Unpaid	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior...	115	.....	.....(420)	.....	.....(89)	.....	.....408	1	(16)	.....	.....691	(3)	.....
2. 2005..	55	3	(902)	.....	.....(11)	.....	.....181	.....	.....(33)	.....	.....1,575	(713)	26
3. 2006..	5,715	1	7,217	15	1,293	.....	.....1,633	2	813	.....	.....18,413	16,653	4,215
4. Totals.	5,885	4	5,895	15	1,193	0	2,222	3	764	0	20,679	15,937	4,241

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves after Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense	Inter-Company Pooling Participation Percentage	35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior..	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	(305)	302
2. 2005	134,026	1,016	133,010	73.3	65.0	73.4				(850)	137
3. 2006	152,290	137	152,153	77.1	7.1	77.8				12,916	3,737
4. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0	0	XXX.....	11,761	4,176

Sch. P-Pt. 1K
NONE

Sch. P-Pt. 1L
NONE

Sch. P-Pt. 1M
NONE

Sch. P-Pt. 1N
NONE

Sch. P-Pt. 1O
NONE

Sch. P-Pt. 1P
NONE

Sch. P-Pt. 1R-Sn. 1
NONE

Sch. P-Pt. 1R-Sn. 2
NONE

Sch. P-Pt. 1S
NONE

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	One Year	Two Year
1. Prior.....	425	361	854	599	566	548	563	563	555	555	0	(8)
2. 1997.....	4,488	4,332	4,087	3,939	3,943	3,975	3,994	3,987	3,987	3,987	0	0
3. 1998.....	XXX	7,285	7,277	6,970	7,045	7,344	7,097	7,042	7,079	7,071	(8)	29
4. 1999.....	XXX	XXX	8,971	6,807	6,108	5,944	5,904	5,893	5,904	5,910	6	17
5. 2000.....	XXX	XXX	XXX	7,516	7,805	7,744	7,661	7,538	7,556	7,488	(68)	(50)
6. 2001.....	XXX	XXX	XXX	XXX	13,544	13,201	13,591	13,632	13,594	13,289	(305)	(344)
7. 2002.....	XXX	XXX	XXX	XXX	XXX	15,836	16,580	16,514	16,746	16,422	(324)	(93)
8. 2003.....	XXX	XXX	XXX	XXX	XXX	XXX	26,637	22,917	22,762	22,098	(664)	(820)
9. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,691	29,891	28,864	(1,027)	(6,827)
10. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,448	34,548	3,100	XXX
11. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	69,988	XXX	XXX
12. Totals											710	(8,095)

SCHEDULE P - PART 2B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior.....	34,666	24,212	24,755	25,160	25,084	25,398	25,406	25,422	25,444	25,446	2	24
2. 1997.....	43,517	40,574	37,690	36,456	36,547	37,007	36,870	36,895	36,752	36,767	15	(128)
3. 1998.....	XXX	50,320	41,036	39,688	39,278	40,647	40,024	40,256	40,263	39,896	(367)	(360)
4. 1999.....	XXX	XXX	52,660	42,976	44,218	44,331	45,793	45,837	45,800	44,844	(956)	(993)
5. 2000.....	XXX	XXX	XXX	51,830	51,184	53,015	54,479	55,206	55,077	54,281	(796)	(925)
6. 2001.....	XXX	XXX	XXX	XXX	63,613	67,704	72,117	72,803	73,411	72,094	(1,317)	(709)
7. 2002.....	XXX	XXX	XXX	XXX	XXX	91,396	92,506	97,206	97,786	95,741	(2,045)	(1,466)
8. 2003.....	XXX	XXX	XXX	XXX	XXX	XXX	121,253	127,642	127,216	123,403	(3,813)	(4,239)
9. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	171,477	166,694	153,674	(13,020)	(17,803)
10. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	214,845	180,847	(33,998)	XXX
11. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	227,149	XXX	XXX
12. Totals											(56,295)	(26,598)

SCHEDULE P - PART 2C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	0
2. 1997.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	0
3. 1998.....	XXX	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	0
4. 1999.....	XXX	XXX	.....	.....	.....	.....	.....	.....	.....	.....	.....0	0
5. 2000.....	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....	.....	.....0	0
6. 2001.....	XXX	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....	.....0	0
7. 2002.....	XXX	XXX	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....0	0
8. 2003.....	XXX	XXX	XXX	XXX	XXX	XXX	.....	.....	.....	.....	.....0	0
9. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.....	.....	.....	.....0	0
10. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.....	.....	.....0	XXX
11. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.....	.....XXX	XXX
12. Totals											0	0

SCHEDULE P - PART 2D - WORKERS' COMPENSATION

1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	0
2. 1997.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	0
3. 1998.....	XXX	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	0
4. 1999.....	XXX	XXX	.....	.....	.....	.....	.....	.....	.....	.....	.....0	0
5. 2000.....	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....	.....	.....0	0
6. 2001.....	XXX	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....	.....0	0
7. 2002.....	XXX	XXX	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....0	0
8. 2003.....	XXX	XXX	XXX	XXX	XXX	XXX	.....	.....	.....	.....	.....0	0
9. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.....	.....	.....	.....0	0
10. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.....	.....	.....0	XXX
11. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.....	.....XXX	XXX
12. Totals											0	0

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	0
2. 1997.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	0
3. 1998.....	XXX	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	0
4. 1999.....	XXX	XXX	.....	.....	.....	.....	.....	.....	.....	.....	.....0	0
5. 2000.....	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....	.....	.....0	0
6. 2001.....	XXX	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....	.....0	0
7. 2002.....	XXX	XXX	XXX	XXX	XXX	.....	.....	.....	.....	.....	.....0	0
8. 2003.....	XXX	XXX	XXX	XXX	XXX	XXX	.....	.....	.....	.....	.....0	0
9. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.....	.....	.....	.....0	0
10. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.....	.....	.....0	XXX
11. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	.....	.....XXX	XXX
12. Totals											0	0

SCHEDULE P - PART 2F - SECTION 1 - MEDICAL MALPRACTICE - OCCURRENCE

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	One Year	Two Year
1. Prior.....											0	0
2. 1997.....											0	0
3. 1998.....	XXX										0	0
4. 1999.....	XXX	XXX									0	0
5. 2000.....	XXX	XXX	XXX								0	0
6. 2001.....	XXX	XXX	XXX	XXX							0	0
7. 2002.....	XXX	XXX	XXX	XXX	XXX						0	0
8. 2003.....	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											0	0

SCHEDULE P - PART 2F - SECTION 2 - MEDICAL MALPRACTICE - CLAIMS-MADE

1. Prior.....											0	0
2. 1997.....											0	0
3. 1998.....	XXX										0	0
4. 1999.....	XXX	XXX									0	0
5. 2000.....	XXX	XXX	XXX								0	0
6. 2001.....	XXX	XXX	XXX	XXX							0	0
7. 2002.....	XXX	XXX	XXX	XXX	XXX						0	0
8. 2003.....	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											0	0

SCHEDULE P - PART 2G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER & MACHINERY)

1. Prior.....											0	0
2. 1997.....											0	0
3. 1998.....	XXX										0	0
4. 1999.....	XXX	XXX									0	0
5. 2000.....	XXX	XXX	XXX								0	0
6. 2001.....	XXX	XXX	XXX	XXX							0	0
7. 2002.....	XXX	XXX	XXX	XXX	XXX						0	0
8. 2003.....	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											0	0

SCHEDULE P - PART 2H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior.....	(51)	(51)						0	0	0	0	0
2. 1997.....				5	200	5	5	5	5	5	0	0
3. 1998.....	XXX						2	2	2	2	0	0
4. 1999.....	XXX	XXX					16	16	16	16	0	0
5. 2000.....	XXX	XXX	XXX		11		18	18	18	18	0	0
6. 2001.....	XXX	XXX	XXX	XXX	24		17	17	17	17	0	0
7. 2002.....	XXX	XXX	XXX	XXX	XXX	24	9	9	9	26	17	17
8. 2003.....	XXX	XXX	XXX	XXX	XXX	XXX	8	37	37	37	0	0
9. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	XXX
11. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals											17	17

SCHEDULE P - PART 2H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior.....											0	0
2. 1997.....											0	0
3. 1998.....	XXX										0	0
4. 1999.....	XXX	XXX									0	0
5. 2000.....	XXX	XXX	XXX								0	0
6. 2001.....	XXX	XXX	XXX	XXX							0	0
7. 2002.....	XXX	XXX	XXX	XXX	XXX						0	0
8. 2003.....	XXX	XXX	XXX	XXX	XXX	XXX					0	0
9. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				0	0
10. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,983	18,983	0	XXX
11. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,257	XXX	XXX
12. Totals											0	0

SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

Years in Which Losses Were Incurred	Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										Development	
	1	2	3	4	5	6	7	8	9	10	11	12
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	One Year	Two Year
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....0	0
2. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....0	XXX.....
3. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	....XXX.....	XXX.....
4. Totals											0	0

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	7,242	1,731	269	(1,462)	(6,973)
2. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	123,944	119,467	(4,477)	XXX.....
3. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	144,213	XXX.....	XXX.....
4. Totals											(5,939)	(6,973)

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....0	0
2. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....0	XXX.....
3. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	....XXX.....	XXX.....
4. Totals											0	0

SCHEDULE P - PART 2L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....0	0
2. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....0	XXX.....
3. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	....XXX.....	XXX.....
4. Totals											0	0

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	0
2. 1997.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	0
3. 1998.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	0
4. 1999.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	0
5. 2000.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....0	0
6. 2001.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....0	0
7. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....0	0
8. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....0	0
9. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....0	0
10. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....0	XXX.....
11. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	....XXX.....	XXX.....
12. Totals											0	0

Sch. P-Pt. 2N
NONE

Sch. P-Pt. 2O
NONE

Sch. P-Pt. 2P
NONE

Sch. P-Pt. 2R-Sn. 1
NONE

Sch. P-Pt. 2R-Sn. 2
NONE

Sch. P-Pt. 2S
NONE

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006		
1. Prior.....	000.....	(58).....	186.....	450.....	536.....	557.....	560.....	562.....	555.....	555.....	4,684.....	2,234.....
2. 1997.....	3,032.....	3,666.....	3,701.....	3,767.....	3,833.....	3,947.....	3,991.....	3,987.....	3,987.....	3,987.....	1,364.....	842.....
3. 1998.....	XXX.....	4,981.....	6,434.....	6,671.....	6,862.....	6,959.....	6,997.....	6,982.....	7,071.....	7,071.....	2,280.....	984.....
4. 1999.....	XXX.....	XXX.....	4,161.....	5,857.....	5,749.....	5,803.....	5,866.....	5,895.....	5,910.....	5,910.....	1,644.....	997.....
5. 2000.....	XXX.....	XXX.....	XXX.....	5,344.....	7,084.....	7,316.....	7,357.....	7,358.....	7,358.....	7,487.....	1,859.....	1,348.....
6. 2001.....	XXX.....	XXX.....	XXX.....	XXX.....	9,382.....	12,385.....	12,795.....	13,232.....	13,238.....	13,248.....	2,931.....	1,892.....
7. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	10,678.....	15,304.....	15,812.....	16,041.....	16,389.....	3,065.....	2,127.....
8. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	16,505.....	20,930.....	21,280.....	21,595.....	3,894.....	2,780.....
9. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	22,013.....	26,754.....	27,842.....	4,273.....	3,221.....
10. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	25,074.....	31,123.....	5,290.....	3,451.....
11. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	35,424.....	5,384.....	3,228.....

SCHEDULE P - PART 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior.....	000.....	10,595.....	17,688.....	21,940.....	24,235.....	24,921.....	25,257.....	25,331.....	25,429.....	25,445.....	27,910.....	11,310.....
2. 1997.....	12,098.....	23,968.....	29,204.....	32,909.....	34,695.....	36,188.....	36,389.....	36,484.....	36,490.....	36,539.....	8,851.....	4,301.....
3. 1998.....	XXX.....	12,762.....	26,291.....	32,420.....	36,282.....	38,260.....	39,122.....	39,786.....	39,820.....	39,876.....	9,660.....	5,033.....
4. 1999.....	XXX.....	XXX.....	15,027.....	29,449.....	36,831.....	40,756.....	43,859.....	44,499.....	45,248.....	44,993.....	10,889.....	5,482.....
5. 2000.....	XXX.....	XXX.....	XXX.....	18,464.....	36,451.....	46,230.....	50,645.....	53,094.....	53,821.....	54,024.....	12,901.....	7,777.....
6. 2001.....	XXX.....	XXX.....	XXX.....	XXX.....	25,388.....	50,321.....	62,468.....	67,086.....	68,930.....	70,899.....	15,534.....	9,885.....
7. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	33,620.....	67,674.....	81,853.....	88,921.....	92,669.....	20,028.....	11,341.....
8. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	46,938.....	87,012.....	103,552.....	113,585.....	25,266.....	13,343.....
9. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	57,946.....	104,744.....	126,917.....	30,240.....	16,815.....
10. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	63,878.....	118,841.....	32,928.....	19,468.....
11. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	69,539.....	24,087.....	18,012.....

SCHEDULE P - PART 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior.....	000.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 1997.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. 1998.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. 1999.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
5. 2000.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6. 2001.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....
7. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....
8. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....
9. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....
10. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....
11. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....

NONE

SCHEDULE P - PART 3D - WORKERS' COMPENSATION

1. Prior.....	000.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 1997.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. 1998.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. 1999.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
5. 2000.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6. 2001.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....
7. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....
8. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....
9. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....
10. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....
11. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....

NONE

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	000.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
2. 1997.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
3. 1998.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
4. 1999.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
5. 2000.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6. 2001.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....
7. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....	.....
8. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....
9. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....	.....
10. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....	.....
11. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	.....	.....	.....

NONE

SCHEDULE P - PART 3F - SECTION 1 - MEDICAL MALPRACTICE - OCCURRENCE

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006		
1. Prior.....	000.....											
2. 1997.....												
3. 1998.....	XXX.....											
4. 1999.....	XXX.....	XXX.....										
5. 2000.....	XXX.....	XXX.....	XXX.....									
6. 2001.....	XXX.....	XXX.....	XXX.....	XXX.....								
7. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
8. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
9. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
10. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
11. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			

SCHEDULE P - PART 3F - SECTION 2 - MEDICAL MALPRACTICE - CLAIMS-MADE

1. Prior.....	000.....											
2. 1997.....												
3. 1998.....	XXX.....											
4. 1999.....	XXX.....	XXX.....										
5. 2000.....	XXX.....	XXX.....	XXX.....									
6. 2001.....	XXX.....	XXX.....	XXX.....	XXX.....								
7. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
8. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
9. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
10. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
11. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			

SCHEDULE P - PART 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior.....	000.....										XXX.....	XXX.....
2. 1997.....											XXX.....	XXX.....
3. 1998.....	XXX.....										XXX.....	XXX.....
4. 1999.....	XXX.....	XXX.....									XXX.....	XXX.....
5. 2000.....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
6. 2001.....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
7. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
8. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
9. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
10. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....
11. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

SCHEDULE P - PART 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior.....	000.....							0.....	0.....	0.....		
2. 1997.....						5.....	5.....	5.....	5.....	5.....		
3. 1998.....	XXX.....						2.....	2.....	2.....	2.....		
4. 1999.....	XXX.....	XXX.....					16.....	16.....	16.....	16.....		
5. 2000.....	XXX.....	XXX.....	XXX.....				18.....	18.....	18.....	18.....		
6. 2001.....	XXX.....	XXX.....	XXX.....	XXX.....			17.....	17.....	17.....	17.....		
7. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	9.....	9.....	9.....	9.....	26.....	1.....	
8. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	9.....	37.....	37.....	37.....	1.....	
9. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
10. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
11. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			

SCHEDULE P - PART 3H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior.....	000.....											
2. 1997.....												
3. 1998.....	XXX.....											
4. 1999.....	XXX.....	XXX.....										
5. 2000.....	XXX.....	XXX.....	XXX.....									
6. 2001.....	XXX.....	XXX.....	XXX.....	XXX.....								
7. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
8. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
9. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
10. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	504.....	4,782.....	77.....	45.....
11. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	597.....	60.....	

SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

Years in Which Losses Were Incurred	Cumulative Paid Net Losses and Defense and Containment Expenses Reported at Year End (\$000 omitted)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006		
1. Prior....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	000.....			XXX.....	XXX.....
2. 2005....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....
3. 2006....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	000.....	730.....	256.....	143,551.....	63,417.....
2. 2005....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	115,428.....	120,147.....	64,607.....	28,678.....
3. 2006....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	128,373.....	63,597.....	27,951.....

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	000.....			XXX.....	XXX.....
2. 2005....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....
3. 2006....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	000.....			XXX.....	XXX.....
2. 2005....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....
3. 2006....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior....	000.....										XXX.....	XXX.....
2. 1997....											XXX.....	XXX.....
3. 1998....	XXX.....										XXX.....	XXX.....
4. 1999....	XXX.....	XXX.....									XXX.....	XXX.....
5. 2000....	XXX.....	XXX.....	XXX.....								XXX.....	XXX.....
6. 2001....	XXX.....	XXX.....	XXX.....	XXX.....							XXX.....	XXX.....
7. 2002....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						XXX.....	XXX.....
8. 2003....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					XXX.....	XXX.....
9. 2004....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				XXX.....	XXX.....
10. 2005....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			XXX.....	XXX.....
11. 2006....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		XXX.....	XXX.....

Sch. P-Pt. 3N
NONE

Sch. P-Pt. 3O
NONE

Sch. P-Pt. 3P
NONE

Sch. P-Pt. 3R-Sn. 1
NONE

Sch. P-Pt. 3R-Sn. 2
NONE

Sch. P-Pt. 3S
NONE

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior.....	(53)	213	111			1				
2. 1997.....	878	348	151	77	46					
3. 1998.....	XXX.....	766	(16)	148	93	306	28	1		
4. 1999.....	XXX.....	XXX.....	3,455	731	281	103			(1)	
5. 2000.....	XXX.....	XXX.....	XXX.....	1,027	454	253	175	79	10	
6. 2001.....	XXX.....	XXX.....	XXX.....	XXX.....	2,299	559	620	394	346	31
7. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,431	850	81	196	33
8. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	6,777	1,436	1,100	180
9. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	9,855	2,001	542
10. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,122	1,659
11. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	25,841

SCHEDULE P - PART 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior.....	18,955	4,083	1,929	1,160	127					
2. 1997.....	17,559	7,824	3,273	873	172	178	117	107		
3. 1998.....	XXX.....	21,720	6,514	2,858	757	1,444	426	189	196	
4. 1999.....	XXX.....	XXX.....	22,323	5,137	2,413	253	618	510	286	(227)
5. 2000.....	XXX.....	XXX.....	XXX.....	17,365	5,196	1,598	966	1,215	825	
6. 2001.....	XXX.....	XXX.....	XXX.....	XXX.....	17,035	5,319	3,684	2,250	1,964	293
7. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	30,762	8,549	6,846	3,603	(30)
8. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	41,413	19,516	9,648	3,340
9. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	70,226	32,019	9,415
10. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	98,754	24,071
11. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	100,696

SCHEDULE P - PART 4C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior.....										
2. 1997.....										
3. 1998.....	XXX.....									
4. 1999.....	XXX.....	XXX.....								
5. 2000.....	XXX.....	XXX.....	XXX.....							
6. 2001.....	XXX.....	XXX.....	XXX.....	XXX.....						
7. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
8. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
9. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			
10. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		
11. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	

NONE

SCHEDULE P - PART 4D - WORKERS' COMPENSATION

1. Prior.....										
2. 1997.....										
3. 1998.....	XXX.....									
4. 1999.....	XXX.....	XXX.....								
5. 2000.....	XXX.....	XXX.....	XXX.....							
6. 2001.....	XXX.....	XXX.....	XXX.....	XXX.....						
7. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
8. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
9. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			
10. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		
11. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	

NONE

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior.....										
2. 1997.....										
3. 1998.....	XXX.....									
4. 1999.....	XXX.....	XXX.....								
5. 2000.....	XXX.....	XXX.....	XXX.....							
6. 2001.....	XXX.....	XXX.....	XXX.....	XXX.....						
7. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
8. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
9. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			
10. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		
11. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	

NONE

SCHEDULE P - PART 4F - SECTION 1 - MEDICAL MALPRACTICE - OCCURRENCE

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior.....										
2. 1997.....										
3. 1998.....	XXX									
4. 1999.....	XXX	XXX								
5. 2000.....	XXX	XXX	XXX							
6. 2001.....	XXX	XXX	XXX	XXX						
7. 2002.....	XXX	XXX	XXX	XXX	XXX					
8. 2003.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4F - SECTION 2 - MEDICAL MALPRACTICE - CLAIMS-MADE

1. Prior.....										
2. 1997.....										
3. 1998.....	XXX									
4. 1999.....	XXX	XXX								
5. 2000.....	XXX	XXX	XXX							
6. 2001.....	XXX	XXX	XXX	XXX						
7. 2002.....	XXX	XXX	XXX	XXX	XXX					
8. 2003.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

**SCHEDULE P - PART 4G - SPECIAL LIABILITY (OCEAN MARINE,
AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)**

1. Prior.....										
2. 1997.....										
3. 1998.....	XXX									
4. 1999.....	XXX	XXX								
5. 2000.....	XXX	XXX	XXX							
6. 2001.....	XXX	XXX	XXX	XXX						
7. 2002.....	XXX	XXX	XXX	XXX	XXX					
8. 2003.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior.....										
2. 1997.....					200					
3. 1998.....	XXX									
4. 1999.....	XXX	XXX								
5. 2000.....	XXX	XXX	XXX		11					
6. 2001.....	XXX	XXX	XXX	XXX	24					
7. 2002.....	XXX	XXX	XXX	XXX	XXX	12				
8. 2003.....	XXX	XXX	XXX	XXX	XXX	XXX	1			
9. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior.....										
2. 1997.....										
3. 1998.....	XXX									
4. 1999.....	XXX	XXX								
5. 2000.....	XXX	XXX	XXX							
6. 2001.....	XXX	XXX	XXX	XXX						
7. 2002.....	XXX	XXX	XXX	XXX	XXX					
8. 2003.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,269	7,051
11. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,456

SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

Years in Which Losses Were Incurred	Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			
2. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		
3. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,135	871	(13)
2. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,730	(721)
3. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	8,833

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			
2. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		
3. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	

SCHEDULE P - PART 4L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			
2. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		
3. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior.....										
2. 1997.....										
3. 1998.....	XXX.....									
4. 1999.....	XXX.....	XXX.....								
5. 2000.....	XXX.....	XXX.....	XXX.....							
6. 2001.....	XXX.....	XXX.....	XXX.....	XXX.....						
7. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
8. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				
9. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....			
10. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....		
11. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	

Sch. P-Pt. 4N
NONE

Sch. P-Pt. 4O
NONE

Sch. P-Pt. 4P
NONE

Sch. P-Pt. 4R-Sn. 1
NONE

Sch. P-Pt. 4R-Sn. 2
NONE

Sch. P-Pt. 4S
NONE

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior.....	298	20	9	7	3	3	(1)			
2. 1997.....	1,136	1,348	1,357	1,361	1,362	1,363	1,364	1,364	1,364	1,364
3. 1998.....	XXX.....	1,861	2,212	2,271	2,277	2,281	2,279	2,279	2,280	2,280
4. 1999.....	XXX.....	XXX.....	1,363	1,621	1,640	1,644	1,644	1,644	1,644	1,644
5. 2000.....	XXX.....	XXX.....	XXX.....	1,442	1,832	1,857	1,855	1,857	1,857	1,859
6. 2001.....	XXX.....	XXX.....	XXX.....	XXX.....	2,382	2,894	2,921	2,929	2,930	2,931
7. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	2,449	3,029	3,055	3,061	3,065
8. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3,188	3,851	3,884	3,894
9. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	3,452	4,234	4,273
10. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	4,343	5,290
11. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	5,384

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior.....	33	15	12	6	3	1	1			
2. 1997.....	217	15	9	5	4	3	1			
3. 1998.....	XXX.....	261	38	10	4	2	1	1		
4. 1999.....	XXX.....	XXX.....	269	28	7	2	4	4		
5. 2000.....	XXX.....	XXX.....	XXX.....	341	23	4	2	2	2	
6. 2001.....	XXX.....	XXX.....	XXX.....	XXX.....	597	34	8	2	3	2
7. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	588	30	12	7	
8. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	649	40	11	7
9. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	723	34	16
10. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	700	38
11. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,092

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior.....	161	12	6	1	2	1				
2. 1997.....	2,103	2,201	2,204	2,205	2,206	2,206	2,206	2,206	2,206	2,206
3. 1998.....	XXX.....	2,984	3,225	3,261	3,264	3,264	3,264	3,264	3,264	3,264
4. 1999.....	XXX.....	XXX.....	2,503	2,626	2,635	2,637	2,641	2,641	2,641	2,641
5. 2000.....	XXX.....	XXX.....	XXX.....	2,923	3,182	3,202	3,203	3,206	3,207	3,207
6. 2001.....	XXX.....	XXX.....	XXX.....	XXX.....	4,502	4,802	4,815	4,821	4,824	4,825
7. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	4,869	5,166	5,185	5,190	5,192
8. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	6,360	6,660	6,674	6,681
9. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	7,121	7,488	7,510
10. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	8,127	8,779
11. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	9,704

SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior.....	3,461	766	344	173	65	41	7	6	1	.....
2. 1997.....	5,432	8,081	8,509	8,693	8,779	8,834	8,840	8,847	8,849	8,851
3. 1998.....	XXX.....	5,858	8,772	9,299	9,508	9,615	9,634	9,653	9,657	9,660
4. 1999.....	XXX.....	XXX.....	6,451	9,898	10,561	10,782	10,849	10,876	10,888	10,889
5. 2000.....	XXX.....	XXX.....	XXX.....	7,580	11,869	12,574	12,780	12,867	12,894	12,901
6. 2001.....	XXX.....	XXX.....	XXX.....	XXX.....	9,275	14,481	15,199	15,391	15,486	15,534
7. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	12,365	18,763	19,596	19,900	20,028
8. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	16,204	23,828	24,890	25,266
9. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	19,662	28,883	30,240
10. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	22,604	32,928
11. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	24,087

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior.....	1,542	736	350	149	74	27	14	4	.....	.....
2. 1997.....	3,945	842	383	190	94	32	21	14	12	10
3. 1998.....	XXX.....	4,123	950	414	181	67	27	9	6	1
4. 1999.....	XXX.....	XXX.....	4,450	1,037	360	137	57	27	12	5
5. 2000.....	XXX.....	XXX.....	XXX.....	5,755	1,022	364	154	55	27	19
6. 2001.....	XXX.....	XXX.....	XXX.....	XXX.....	6,408	1,022	367	165	84	28
7. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	7,057	1,155	457	192	71
8. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	7,770	1,397	576	224
9. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	9,575	1,752	681
10. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	10,641	2,030
11. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	11,083

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior.....	1,039	157	36	19	5	7	1	.....	.....	.....
2. 1997.....	12,351	13,048	13,110	13,141	13,154	13,160	13,162	13,162	13,162	13,162
3. 1998.....	XXX.....	13,722	14,543	14,644	14,675	14,686	14,690	14,693	14,694	14,694
4. 1999.....	XXX.....	XXX.....	14,684	16,157	16,319	16,319	16,358	16,374	16,375	16,376
5. 2000.....	XXX.....	XXX.....	XXX.....	18,857	20,503	20,643	20,684	20,688	20,689	20,697
6. 2001.....	XXX.....	XXX.....	XXX.....	XXX.....	23,230	25,163	25,374	25,428	25,451	25,447
7. 2002.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	28,564	31,084	31,336	31,410	31,440
8. 2003.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	35,098	38,385	38,741	38,833
9. 2004.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	43,224	47,237	47,736
10. 2005.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	49,658	54,426
11. 2006.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	53,182

Sch. P-Pt. 5C-Sn. 1
NONE

Sch. P-Pt. 5C-Sn. 2
NONE

Sch. P-Pt. 5C-Sn. 3
NONE

Sch. P-Pt. 5D-Sn. 1
NONE

Sch. P-Pt. 5D-Sn. 2
NONE

Sch. P-Pt. 5D-Sn. 3
NONE

Sch. P-Pt. 5E-Sn. 1
NONE

Sch. P-Pt. 5E-Sn. 2
NONE

Sch. P-Pt. 5E-Sn. 3
NONE

Sch. P-Pt. 5F-Sn. 1A
NONE

Sch. P-Pt. 5F-Sn. 2A
NONE

Sch. P-Pt. 5F-Sn. 3A
NONE

Sch. P-Pt. 5F-Sn. 1B
NONE

Sch. P-Pt. 5F-Sn. 2B
NONE

Sch. P-Pt. 5F-Sn. 3B
NONE

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior.....			1					(1)		
2. 1997.....						1	1			
3. 1998.....	...XXX.....									
4. 1999.....	...XXX.....	...XXX.....								
5. 2000.....	...XXX.....	...XXX.....	...XXX.....							
6. 2001.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....						
7. 2002.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....					1
8. 2003.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....		1	1	1
9. 2004.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....			
10. 2005.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....		
11. 2006.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior.....										
2. 1997.....				1	1					
3. 1998.....	...XXX.....									
4. 1999.....	...XXX.....	...XXX.....								
5. 2000.....	...XXX.....	...XXX.....	...XXX.....							
6. 2001.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	7					
7. 2002.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....					
8. 2003.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	1			
9. 2004.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....			
10. 2005.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....		
11. 2006.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior.....			1					(1)		
2. 1997.....				1	1	1	1			
3. 1998.....	...XXX.....									
4. 1999.....	...XXX.....	...XXX.....								
5. 2000.....	...XXX.....	...XXX.....	...XXX.....							
6. 2001.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	7	7	7			
7. 2002.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....					1
8. 2003.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	1	1	1	1
9. 2004.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....			
10. 2005.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....		
11. 2006.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	...XXX.....	

SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End									
	1 1997	2 1998	3 1999	4 2000	5 2001	6 2002	7 2003	8 2004	9 2005	10 2006
1. Prior.....										
2. 1997.....										
3. 1998.....	.XXX.....									
4. 1999.....	.XXX.....	.XXX.....								
5. 2000.....	.XXX.....	.XXX.....	.XXX.....							
6. 2001.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....						
7. 2002.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....					
8. 2003.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....				
9. 2004.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....			
10. 2005.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.47	.77
11. 2006.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.60

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Number of Claims Outstanding Direct and Assumed at Year End									
	1 1997	2 1998	3 1999	4 2000	5 2001	6 2002	7 2003	8 2004	9 2005	10 2006
1. Prior.....										
2. 1997.....										
3. 1998.....	.XXX.....									
4. 1999.....	.XXX.....	.XXX.....								
5. 2000.....	.XXX.....	.XXX.....	.XXX.....							
6. 2001.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....						
7. 2002.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....					
8. 2003.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....				
9. 2004.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....			
10. 2005.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.76	.24
11. 2006.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.86

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Number of Claims Reported Direct and Assumed at Year End									
	1 1997	2 1998	3 1999	4 2000	5 2001	6 2002	7 2003	8 2004	9 2005	10 2006
1. Prior.....										
2. 1997.....										
3. 1998.....	.XXX.....									
4. 1999.....	.XXX.....	.XXX.....								
5. 2000.....	.XXX.....	.XXX.....	.XXX.....							
6. 2001.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....						
7. 2002.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....					
8. 2003.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....				
9. 2004.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....			
10. 2005.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.123	.146
11. 2006.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.XXX.....	.146

Sch. P-Pt. 5R-Sn. 1A
NONE

Sch. P-Pt. 5R-Sn. 2A
NONE

Sch. P-Pt. 5R-Sn. 3A
NONE

Sch. P-Pt. 5R-Sn. 1B
NONE

Sch. P-Pt. 5R-Sn. 2B
NONE

Sch. P-Pt. 5R-Sn. 3B
NONE

Sch. P-Pt. 6C-Sn. 1
NONE

Sch. P-Pt. 6C-Sn. 2
NONE

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

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

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	
1. Prior.....											
2. 1997.....										0	
3. 1998.....	XXX									0	
4. 1999.....	XXX	XXX								0	
5. 2000.....	XXX	XXX	XXX							0	
6. 2001.....	XXX	XXX	XXX	XXX						0	
7. 2002.....	XXX	XXX	XXX	XXX	XXX					0	
8. 2003.....	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)											XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	
1. Prior.....											
2. 1997.....										0	
3. 1998.....	XXX									0	
4. 1999.....	XXX	XXX								0	
5. 2000.....	XXX	XXX	XXX							0	
6. 2001.....	XXX	XXX	XXX	XX						0	
7. 2002.....	XXX	XXX	XXX	XXX	XXX					0	
8. 2003.....	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)											XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	
1. Prior.....								258			
2. 1997.....	245	245	245	245	245	245	245	490	490	490	
3. 1998.....	XXX	206	206	206	206	206	206	412	412	412	
4. 1999.....	XXX	XXX	266	266	266	266	266	532	532	532	
5. 2000.....	XXX	XXX	XXX	255	255	255	255	510	510	510	
6. 2001.....	XXX	XXX	XXX	XXX	428	428	428	856	856	856	
7. 2002.....	XXX	XXX	XXX	XXX	XXX	623	623	1,246	1,246	1,246	
8. 2003.....	XXX	XXX	XXX	XXX	XXX	XXX	795	1,590	1,590	1,590	
9. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	967	967	967	
10. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,412	1,412	
11. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)	245	206	266	255	428	623	795	967	1,412	1,685	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	
1. Prior.....								203			
2. 1997.....	261	261	261	261	261	261	261	522	522	522	
3. 1998.....	XXX	194	194	194	194	194	194	388	388	388	
4. 1999.....	XXX	XXX	258	258	258	258	258	516	516	516	
5. 2000.....	XXX	XXX	XXX	280	280	280	280	560	560	560	
6. 2001.....	XXX	XXX	XXX	XXX	397	397	397	794	794	794	
7. 2002.....	XXX	XXX	XXX	XXX	XXX	551	551	1,102	1,102	1,102	
8. 2003.....	XXX	XXX	XXX	XXX	XXX	XXX	719	1,438	1,438	1,438	
9. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	480	480	480	
10. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,248	1,248	
11. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)	261	194	258	280	397	551	719	480	1,248	1,500	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	
1. Prior.....											
2. 1997.....										0	
3. 1998.....	XXX									0	
4. 1999.....	XXX	XXX								0	
5. 2000.....	XXX	XXX	XXX							0	
6. 2001.....	XXX	XXX	XXX	XXX						0	
7. 2002.....	XXX	XXX	XXX	XXX	XXX					0	
8. 2003.....	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)									11,534	22,251	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	
1. Prior.....											
2. 1997.....										0	
3. 1998.....	XXX									0	
4. 1999.....	XXX	XXX								0	
5. 2000.....	XXX	XXX	XXX							0	
6. 2001.....	XXX	XXX	XXX	XXX						0	
7. 2002.....	XXX	XXX	XXX	XXX	XXX					0	
8. 2003.....	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		11,534	11,534
11. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,251	22,251
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	33,785
13. Earned Prems.(P-Pt 1)											XXX

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	
1. Prior.....											
2. 1997.....										0	
3. 1998.....	XXX									0	
4. 1999.....	XXX	XXX								0	
5. 2000.....	XXX	XXX	XXX							0	
6. 2001.....	XXX	XXX	XXX	XXX						0	
7. 2002.....	XXX	XXX	XXX	XXX	XXX					0	
8. 2003.....	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)											XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	Cumulative Premiums Earned Ceded at Year End (\$000 omitted)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	
1. Prior.....											
2. 1997.....										0	
3. 1998.....	XXX									0	
4. 1999.....	XXX	XXX								0	
5. 2000.....	XXX	XXX	XXX							0	
6. 2001.....	XXX	XXX	XXX	XXX						0	
7. 2002.....	XXX	XXX	XXX	XXX	XXX					0	
8. 2003.....	XXX	XXX	XXX	XXX	XXX	XXX				0	
9. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			0	
10. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		0	
11. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	
12. Total.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0
13. Earned Prems.(P-Pt 1)											XXX

Sch. P-Pt. 6N-Sn. 1
NONE

Sch. P-Pt. 6N-Sn. 2
NONE

Sch. P-Pt. 6O-Sn. 1
NONE

Sch. P-Pt. 6O-Sn. 2
NONE

Sch. P-Pt. 6R-Sn. 1A
NONE

Sch. P-Pt. 6R-Sn. 2A
NONE

Sch. P-Pt. 6R-Sn. 1B
NONE

Sch. P-Pt. 6R-Sn. 2B
NONE

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS

(\$000 Omitted)

SECTION 1

	1	2	3	4	5	6
	Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
Schedule P - Part 1						
1. Homeowners/farmowners.....	41,106		0.0	87,424		0.0
2. Private passenger auto liability/medical.....	272,735		0.0	265,628		0.0
3. Commercial auto/truck liability/medical.....			0.0			0.0
4. Workers' compensation.....			0.0			0.0
5. Commercial multiple peril.....			0.0			0.0
6. Medical malpractice - occurrence.....			0.0			0.0
7. Medical malpractice - claims-made.....			0.0			0.0
8. Special liability.....			0.0			0.0
9. Other liability - occurrence.....			0.0	205		0.0
10. Other liability - claims-made.....	33,861		0.0	22,251		0.0
11. Special property.....			0.0			0.0
12. Auto physical damage.....	15,937		0.0	199,818		0.0
13. Fidelity/surety.....			0.0			0.0
14. Other.....			0.0			0.0
15. International.....			0.0			0.0
16. Reinsurance - nonproportional assumed property.....	XXX	XXX	XXX	XXX	XXX	XXX
17. Reinsurance - nonproportional assumed liability.....	XXX	XXX	XXX	XXX	XXX	XXX
18. Reinsurance - nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX	XXX	XXX
19. Products liability - occurrence.....			0.0			0.0
20. Products liability - claims-made.....			0.0			0.0
21. Financial guaranty/mortgage guaranty.....			0.0			0.0
22. Totals.....	363,639	0	0.0	575,325	0	0.0

SECTION 2

Years in Which Policies Were Issued	Incurred Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior.....										
2. 1997.....										
3. 1998.....	XXX									
4. 1999.....	XXX	XXX								
5. 2000.....	XXX	XXX	XXX							
6. 2001.....	XXX	XXX	XXX	XXX						
7. 2002.....	XXX	XXX	XXX	XXX	XXX					
8. 2003.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Policies Were Issued	Bulk and Incurred But Not Reported Reserves for Losses and Defense and Cost Containment Expenses at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior.....										
2. 1997.....										
3. 1998.....	XXX									
4. 1999.....	XXX	XXX								
5. 2000.....	XXX	XXX	XXX							
6. 2001.....	XXX	XXX	XXX	XXX						
7. 2002.....	XXX	XXX	XXX	XXX	XXX					
8. 2003.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (continued)

SECTION 4

Years in Which Policies Were Issued	Net Earned Premiums Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior.....										
2. 1997.....										
3. 1998.....	XXX									
4. 1999.....	XXX	XXX								
5. 2000.....	XXX	XXX	XXX							
6. 2001.....	XXX	XXX	XXX	XXX						
7. 2002.....	XXX	XXX	XXX	XXX	XXX					
8. 2003.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 5

Years in Which Policies Were Issued	Net Reserve for Premium Adjustments and Accrued Retrospective Premiums at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior.....										
2. 1997.....										
3. 1998.....	XXX									
4. 1999.....	XXX	XXX								
5. 2000.....	XXX	XXX	XXX							
6. 2001.....	XXX	XXX	XXX	XXX						
7. 2002.....	XXX	XXX	XXX	XXX	XXX					
8. 2003.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS

(\$000 Omitted)

SECTION 1

	1	2	3	4	5	6
Schedule P - Part 1	Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
1. Homeowners/farmowners.....	41,106		0.0	87,424		0.0
2. Private passenger auto liability/medical.....	272,735		0.0	265,628		0.0
3. Commercial auto/truck liability/medical.....			0.0			0.0
4. Workers' compensation.....			0.0			0.0
5. Commercial multiple peril.....			0.0			0.0
6. Medical malpractice - occurrence.....			0.0			0.0
7. Medical malpractice - claims-made.....			0.0			0.0
8. Special liability.....			0.0			0.0
9. Other liability - occurrence.....			0.0	205		0.0
10. Other liability - claims-made.....	33,861		0.0	22,251		0.0
11. Special property.....			0.0			0.0
12. Auto physical damage.....	15,937		0.0	199,818		0.0
13. Fidelity/surety.....			0.0			0.0
14. Other.....			0.0			0.0
15. International.....			0.0			0.0
16. Reinsurance - nonproportional assumed property.....			0.0			0.0
17. Reinsurance - nonproportional assumed liability.....			0.0			0.0
18. Reinsurance - nonproportional assumed financial lines.....			0.0			0.0
19. Products liability - occurrence.....			0.0			0.0
20. Products liability - claims-made.....			0.0			0.0
21. Financial guaranty/mortgage guaranty.....			0.0			0.0
22. Totals	363,639	0	0.0	575,325	0	0.0

SECTION 2

Years in Which Policies Were Issued	Incurred Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior.....										
2. 1997.....										
3. 1998.....	XXX									
4. 1999.....	XXX	XXX								
5. 2000.....	XXX	XXX	XXX							
6. 2001.....	XXX	XXX	XXX	XXX						
7. 2002.....	XXX	XXX	XXX	XXX	XXX					
8. 2003.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Policies Were Issued	Bulk and Incurred But Not Reported Reserves for Losses and Defense and Cost Containment Expenses at Year End (\$000 omitted)									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior.....										
2. 1997.....										
3. 1998.....	XXX									
4. 1999.....	XXX	XXX								
5. 2000.....	XXX	XXX	XXX							
6. 2001.....	XXX	XXX	XXX	XXX						
7. 2002.....	XXX	XXX	XXX	XXX	XXX					
8. 2003.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2004.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2005.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2006.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (continued)

SECTION 4

Years in Which Policies Were Issued	Net Earned Premiums Reported At Year End (\$000 Omitted)									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior.....										
2. 1997.....										
3. 1998.....	.XXX									
4. 1999.....	.XXX	.XXX								
5. 2000.....	.XXX	.XXX	.XXX							
6. 2001.....	.XXX	.XXX	.XXX	.XXX						
7. 2002.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2003.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2004.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2005.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2006.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

SECTION 5

Years in Which Policies Were Issued	Net Reserve For Premium Adjustments And Accrued Retrospective Premiums At Year End (\$000 Omitted)									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior.....										
2. 1997.....										
3. 1998.....	.XXX									
4. 1999.....	.XXX	.XXX								
5. 2000.....	.XXX	.XXX	.XXX							
6. 2001.....	.XXX	.XXX	.XXX	.XXX						
7. 2002.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2003.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2004.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2005.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2006.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

SECTION 6

Years in Which Policies Were Issued	Incurred Adjustable Commissions Reported At Year End (\$000 Omitted)									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior.....										
2. 1997.....										
3. 1998.....	.XXX									
4. 1999.....	.XXX	.XXX								
5. 2000.....	.XXX	.XXX	.XXX							
6. 2001.....	.XXX	.XXX	.XXX	.XXX						
7. 2002.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2003.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2004.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2005.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2006.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

SECTION 7

Years in Which Policies Were Issued	Reserves For Commission Adjustments At Year End (\$000 Omitted)									
	1	2	3	4	5	6	7	8	9	10
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
1. Prior.....										
2. 1997.....										
3. 1998.....	.XXX									
4. 1999.....	.XXX	.XXX								
5. 2000.....	.XXX	.XXX	.XXX							
6. 2001.....	.XXX	.XXX	.XXX	.XXX						
7. 2002.....	.XXX	.XXX	.XXX	.XXX	.XXX					
8. 2003.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX				
9. 2004.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX			
10. 2005.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX		
11. 2006.....	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	.XXX	

IDS PROPERTY CASUALTY INSURANCE COMPANY
SCHEDULE P INTERROGATORIES

1. What is the extended loss and expense reserve - direct and assumed - for the following classes? An example of an extended loss and expense reserve is the actuarial reserve for the free-tail coverage arising upon death, disability or retirement in most medical malpractice policies. Such a liability is to be reported here even if it was not reported elsewhere in Schedule P, but otherwise reported as a liability item on Page 3. Show the full reserve amount, not just the change during the current year.

Years in Which Premiums Were Earned and Losses Were Incurred	1 Medical Malpractice	2 Other Liability	3 Products Liability
1.01 Prior.....			
1.02 1997.....			
1.03 1998.....			
1.04 1999.....			
1.05 2000.....			
1.06 2001.....			
1.07 2002.....			
1.08 2003.....			
1.09 2004.....			
1.10 2005.....			
1.11 2006.....			
1.12 Totals.....	0	0	0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes [X] No []

3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this statement? Yes [X] No []

4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [] No [X]

If Yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.

Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.

Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.

5. What were the net premiums in force at the end of the year for: (in thousands of dollars)
5.1 Fidelity
5.2 Surety

6. Claim count information is reported per claim or per claimant. (Indicate which). PER CLAIMANT
If not the same in all years, explain in Interrogatory 7.

- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [X] No []

- 7.2 An extended statement may be attached.
Accident Years prior to 2006: With the exception of 2005 Homeowner, the book of business has performed better than expected resulting in one year and two year reserve redundancies for the homeowner, auto liability and auto physical damage lines. Homeowner for 2005 reflects adverse development due to unexpected loss development from Hurricane Wilma and a Minneapolis hail storm. As shown in Part 1A the net loss ratio has increased from 58.2% to 65.0%, while the ceded loss ratio has increased from 165.3% to 350.1%. Both these storms exceeded our private CAT reinsurance retention for 2005 and Wilma created significant recoveries from the Florida Hurricane Catastrophe Fund as Company selected the 90% recovery level.

Accident Year 2006: The Homeowner loss ratio on Part 1A shows a 100% loss ratio. Impacting this is the Washington State wind storm of December 15. Loss reports from that storm grew rapidly and at year end with only 2 weeks of reporting an estimated \$4 million loss was booked. This is also evident on Part 5A as claim counts increased significantly for 2006 compared to prior years .

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

		1	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
			2	3						
States, Etc.		Is Insurer Licensed? (YES or NO)	Direct Premiums Written	Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges not Included in Premiums	Direct Premiums Written for Federal Purchasing Groups (Incl. in Col. 2)
1.	Alabama.....AL	YES.....	654,755	203,348		62,713	296,325	233,613	8,121	
2.	Alaska.....AK	YES.....								
3.	Arizona.....AZ	YES.....	12,744,786	6,206,790		2,199,628	4,360,022	2,452,187	55,699	
4.	Arkansas.....AR	YES.....	541,458	171,651		53,883	157,811	103,929	7,229	
5.	California.....CA	YES.....	5,192,839	680,420		52,038	255,186	203,148	5,795	
6.	Colorado.....CO	YES.....	5,131,281	1,543,558		392,227	911,805	519,578	27,259	
7.	Connecticut.....CT	YES.....	3,156,973	1,013,665		210,000	462,114	252,114	34,899	
8.	Delaware.....DE	YES.....	768,418	249,516		58,056	118,031	59,976	4,804	
9.	District of Columbia.....DC	YES.....	216,190	75,020		10,559	28,999	18,441	2,036	
10.	Florida.....FL	YES.....	1,657,186	194,247			1,497	1,497	2,496	
11.	Georgia.....GA	YES.....	2,755,164	457,534		198,264	387,628	189,364	33,456	
12.	Hawaii.....HI	YES.....	301,455	52,281		4,091	15,560	11,468	470	
13.	Idaho.....ID	YES.....	286,250	90,562		10,963	218,326	207,363	526	
14.	Illinois.....IL	YES.....	3,900,378	1,206,398		476,675	744,319	267,644	40,088	
15.	Indiana.....IN	YES.....	3,705,284	2,521,677		5,732,054	8,519,147	3,264,834	26,365	
16.	Iowa.....IA	YES.....	524,944	167,328		28,502	44,971	16,469	5,304	
17.	Kansas.....KS	YES.....	360,772	104,374		30,834	443,040	412,206		
18.	Kentucky.....KY	YES.....	8,406	1,880					30	
19.	Louisiana.....LA	NO.....								
20.	Maine.....ME	YES.....								
21.	Maryland.....MD	YES.....	3,287,140	777,270		211,588	670,700	459,112	23,483	
22.	Massachusetts.....MA	YES.....								
23.	Michigan.....MI	YES.....	10,442,610	3,298,163		1,092,258	1,794,362	702,104	49,033	
24.	Minnesota.....MN	YES.....	5,070,868	4,786,397		7,088,350	7,943,659	2,120,470	11,543	
25.	Mississippi.....MS	YES.....	139,094	23,110		11,107	15,423	4,316	1,281	
26.	Missouri.....MO	YES.....	1,337,507	396,822		127,064	243,278	116,213	11,171	
27.	Montana.....MT	YES.....								
28.	Nebraska.....NE	YES.....	497,451	153,317		100,824	183,587	82,763	5,203	
29.	Nevada.....NV	YES.....	3,609,340	1,145,676		328,335	957,533	629,198	16,649	
30.	New Hampshire.....NH	YES.....	505	123					8	
31.	New Jersey.....NJ	YES.....	3,415,283	1,015,183		227,413	453,670	226,257	13,773	
32.	New Mexico.....NM	YES.....	430,762	144,640		18,731	32,287	13,556	2,657	
33.	New York.....NY	YES.....	3,571,734	1,022,186		181,975	654,974	472,999	46,786	
34.	North Carolina.....NC	YES.....	1,131,591	335,921		148,890	257,528	108,638	13,447	
35.	North Dakota.....ND	YES.....								
36.	Ohio.....OH	YES.....	2,576,110	797,692		226,951	462,288	235,336	34,640	
37.	Oklahoma.....OK	YES.....	526,337	150,049		58,943	130,868	71,925	6,680	
38.	Oregon.....OR	YES.....	5,567,567	1,876,175		438,965	1,533,610	1,094,645	20,889	
39.	Pennsylvania.....PA	YES.....	2,821,400	1,688,453		642,201	1,404,140	763,515	18,023	
40.	Rhode Island.....RI	YES.....								
41.	South Carolina.....SC	YES.....	418,154	58,325			9,706	9,706	3,067	
42.	South Dakota.....SD	YES.....	156,022	91,746		25,609	34,158	11,901	1,603	
43.	Tennessee.....TN	YES.....	656,598	107,336		7,275	21,007	13,733	7,875	
44.	Texas.....TX	YES.....	7,048,743	5,151,492		2,908,066	4,275,957	2,788,472	46,910	
45.	Utah.....UT	YES.....	1,097,756	369,453		92,884	186,883	93,999	3,531	
46.	Vermont.....VT	YES.....								
47.	Virginia.....VA	YES.....	3,801,276	1,147,346		321,993	1,122,267	800,273	18,828	
48.	Washington.....WA	YES.....	14,728,409	4,735,457		1,532,036	5,106,420	3,574,384	31,444	
49.	West Virginia.....WV	YES.....								
50.	Wisconsin.....WI	YES.....	3,371,393	3,161,426		2,214,628	2,371,542	1,759,691	21,084	
51.	Wyoming.....WY	YES.....								
52.	American Samoa.....AS	NO.....								
53.	Guam.....GU	NO.....								
54.	Puerto Rico.....PR	NO.....								
55.	US Virgin Islands.....VI	NO.....								
56.	Northern Mariana Islands.....MP	Invalid.....								
57.	Canada.....CN	NO.....								
58.	Aggregate Other Alien.....OT	XXX.....	0	0	0	0	0	0	0	0
59.	Totals.....	(a).....50	117,610,189	47,374,006	0	27,526,569	46,830,631	24,367,041	664,185	0

DETAILS OF WRITE-INS

5801.	XXX.....									
5802.	XXX.....									
5803.	XXX.....									
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX.....	0	0	0	0	0	0	0	0
5899.	Totals (Lines 5801 thru 5803 + Line 5898) (Line 58 above)	XXX.....	0	0	0	0	0	0	0	0

Explanation of Basis of Allocation of Premiums by States, etc.

(a) Insert the number of yes responses except for Canada and Other Alien.

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

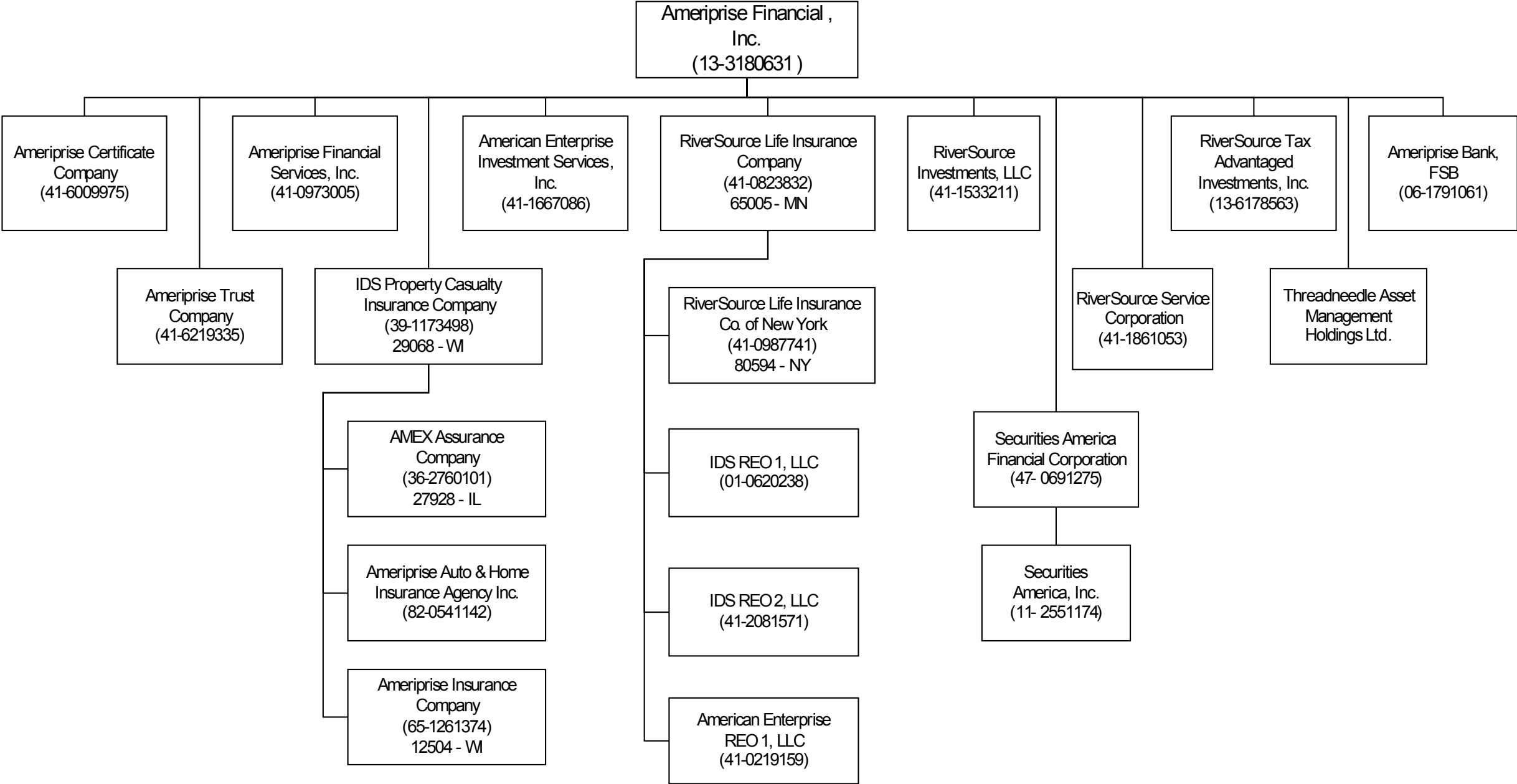
Allocated by States and Territories

States, Etc.			Direct Business Only				6 Totals	
			1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)		5 Deposit-Type Contracts
1.	Alabama.....	AL						0
2.	Alaska.....	AK						0
3.	Arizona.....	AZ						0
4.	Arkansas.....	AR						0
5.	California.....	CA						0
6.	Colorado.....	CO						0
7.	Connecticut.....	CT						0
8.	Delaware.....	DE						0
9.	District of Columbia.....	DC						0
10.	Florida.....	FL						0
11.	Georgia.....	GA						0
12.	Hawaii.....	HI						0
13.	Idaho.....	ID						0
14.	Illinois.....	IL						0
15.	Indiana.....	IN						0
16.	Iowa.....	IA						0
17.	Kansas.....	KS						0
18.	Kentucky.....	KY						0
19.	Louisiana.....	LA						0
20.	Maine.....	ME						0
21.	Maryland.....	MD						0
22.	Massachusetts.....	MA						0
23.	Michigan.....	MI						0
24.	Minnesota.....	MN						0
25.	Mississippi.....	MS						0
26.	Missouri.....	MO						0
27.	Montana.....	MT						0
28.	Nebraska.....	NE						0
29.	Nevada.....	NV						0
30.	New Hampshire.....	NH						0
31.	New Jersey.....	NJ						0
32.	New Mexico.....	NM						0
33.	New York.....	NY						0
34.	North Carolina.....	NC						0
35.	North Dakota.....	ND						0
36.	Ohio.....	OH						0
37.	Oklahoma.....	OK						0
38.	Oregon.....	OR						0
39.	Pennsylvania.....	PA						0
40.	Rhode Island.....	RI						0
41.	South Carolina.....	SC						0
42.	South Dakota.....	SD						0
43.	Tennessee.....	TN						0
44.	Texas.....	TX						0
45.	Utah.....	UT						0
46.	Vermont.....	VT						0
47.	Virginia.....	VA						0
48.	Washington.....	WA						0
49.	West Virginia.....	WV						0
50.	Wisconsin.....	WI						0
51.	Wyoming.....	WY						0
52.	American Samoa.....	AS						0
53.	Guam.....	GU						0
54.	Puerto Rico.....	PR						0
55.	US Virgin Islands.....	VI						0
56.	Northern Mariana Islands.....	MP						0
57.	Canada.....	CN						0
58.	Aggregate Other Alien.....	OT						0
59.	Totals.....		0	0	0	0	0	0

NONE

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y (Continued)

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
Affiliated Transactions												
.....	13-3180631.....	Ameriprise Financial Inc. (parent).....	306,000,000	.....	.....	.....	.....	.....	.....	.....	.....306,000,000	.....
.....	82-0541142.....	Ameriprise Auto & Home Insurance Agency.....	(700,000)	.....	.....	.....	.....	.....	.....	.....	.....(700,000)	.....
.....	41-0973005.....	Ameriprise Financial Services, Inc.....	.....	.....	.....	.....	.....432,529,193	.....	.....	.....	.....432,529,193	.....
12504.....	65-1261374.....	Ameriprise Insurance Company.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....
.....	41-6219335.....	Ameriprise Trust Company.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....
27928.....	36-2760101.....	AMEX Assurance Company.....	(4,000,000)	.....	.....	.....	.....	.....	.....	.....	.....(4,000,000)	445,012,348
29068.....	39-1173498.....	IDS Property Casualty Insurance Co.....	(1,300,000)	.....	.....	.....	.....	.....	.....	.....	.....(1,300,000)	(445,012,348)
.....	41-1533211.....	RiverSource Investments LLC.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....
65005.....	41-0823832.....	RiverSource Life Insurance Company.....	(275,000,000)	.....	.....	.....	.....(432,529,193)	.....	.....	.....	.....(707,529,193)	.....
80594.....	41-0987741.....	RiverSource Life Insurance Co. of NY.....	(25,000,000)	.....	.....	.....	.....	.....	.....	.....	.....(25,000,000)	.....
.....	41-1861053.....	RiverSource Service Corporation.....	.....	.....	.....	.....	.....	.....	.....	.....	.....0	.....
9999999.	Control Totals.....	.....	.....0	0	0	0	0	0	XXX	0	0	0

IDS PROPERTY CASUALTY INSURANCE COMPANY

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

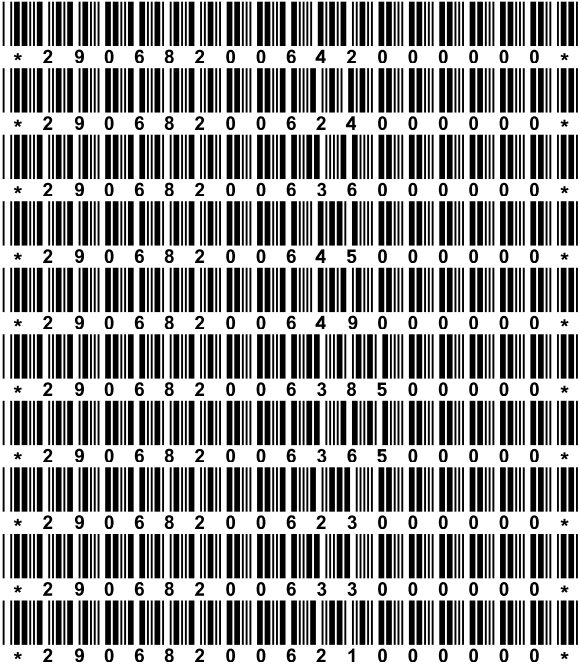
MARCH FILING		Responses
1.	Will an actuarial opinion be filed by March 1?	YES
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3.	Will the Risk-Based Capital Report be filed with the NAIC by March 1?	YES
4.	Will the Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?	YES
5.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
APRIL FILING		
6.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
7.	Will the Management's Discussion and Analysis be filed by April 1?	YES
8.	Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
MAY FILING		
9.	Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	YES
JUNE FILING		
10.	Will an audited financial report be filed by June 1?	YES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

MARCH FILING		
11.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
12.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14.	Will Supplement A to Schedule T (Medical Malpractice Supplement) be filed by March 1?	NO
15.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
16.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
17.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	YES
18.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
19.	Will an Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
APRIL FILING		
20.	Will the Credit Insurance Experience Exhibit be filed with state of domicile and the NAIC by April 1?	NO
21.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
22.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO

EXPLANATIONS:

BAR CODE:



Overflow Page
NONE

Overflow Page
NONE

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11	12	13	14	15	16
		3	4												
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Increase (Decrease) by Adjustment	Increase (Decrease) by Foreign Exchange Adjustment	Amounts Received During Year	Expended for Additions, Permanent Improvements and Changes in Encumbrances During Year	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties Occupied by the Reporting Entity - Administrative															
Home Office Building.....	O.....	DePere.....	WI....	08/27/1999	10/01/2004	20,504,733	(17,427,677)	(99,221)	(99,221)	(592,184)	.....	.....	.....504,072	4,213,130	1,516,438
0299999. Properties Occupied by the Reporting Entity - Administrative.....						20,504,733	(17,427,677)	(99,221)	(99,221)	(592,184)	0	0	504,072	4,213,130	1,516,438
0399999. Total - Properties Occupied by the Reporting Entity.....						20,504,733	(17,427,677)	(99,221)	(99,221)	(592,184)	0	0	504,072	4,213,130	1,516,438
9999999. Totals.....						20,504,733	(17,427,677)	(99,221)	(99,221)	(592,184)	0	0	504,072	4,213,130	1,516,438

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

IDS PROPERTY CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		*	F o r e i g n	Bond Char			NAIC Design- ation	Actual Cost			Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due and Accrued	Gross Amount Received During Year	Acquired	Maturity
CUSIP Identification	Description																				

U.S. Government - Issuer Obligations

912810	DW	5	US TREASURY BOND.....	.....	.....	.....1	.....	877,216	119.852	861,815	725,000	866,010	.....	(10,762)	.....	7.250	4.660	MN.....	8,456	51,837	02/14/2006...	05/15/2016...
912810	EQ	7	US TREASURY.....	.....	.....	.....1	.....	1,141,508	116.102	1,151,016	1,000,000	1,135,326	.....	(4,348)	.....	6.250	5.040	FA.....	23,607	46,875	05/23/2006...	08/15/2023...
912810	EW	4	US TREASURY.....	.....	.....	.....1	.....	1,227,453	114.414	1,247,555	1,100,000	1,219,593	.....	(3,645)	.....	6.000	5.100	FA.....	24,929	66,000	01/13/2005...	02/15/2026...
912810	FG	8	US TREASURY.....	.....	.....	.....1	.....	1,248,203	105.742	1,258,500	1,200,000	1,245,073	.....	(1,108)	.....	5.250	4.970	FA.....	23,796	63,000	04/21/2005...	02/15/2029...
912828	CH	1	US TREASURY.....	.....	.....	.....1	.....	400,328	98.156	392,124	400,000	400,165	.....	(65)	.....	3.880	3.860	MN.....	2,012	15,500	05/18/2004...	05/15/2009...
0199999	U.S. Government - Issuer Obligations.....					.....	.....	4,894,708	XXX.....	4,911,010	4,425,000	4,866,167	.....	(19,928)	0	XXX.....	XXX.....	XXX.....	82,800	243,212	XXX.....	XXX.....
0399999	Total - U.S. Government.....					.....	.....	4,894,708	XXX.....	4,911,010	4,425,000	4,866,167	.....	(19,928)	0	XXX.....	XXX.....	XXX.....	82,800	243,212	XXX.....	XXX.....

States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations

13062P	B4	3	CALIFORNIA STATE OF.....	.....	.....	.....1	1FE	7,081,830	105.120	7,358,400	7,000,000	7,066,528	.....	(7,013)	.....	5.000	4.850	MS.....	116,667	350,000	09/09/2004...	09/01/2014...
13062R	J9	0	CALIFORNIA STATE OF.....	.....	.....	.....1	1FE	1,976,660	101.525	2,030,500	2,000,000	1,976,593	.....	533	.....	4.630	4.710	MS.....	30,833	69,375	01/03/2006...	03/01/2029...
452151	DQ	3	ILLINOIS STATE OF.....	.....	.....	.....1	1FE	1,962,420	102.723	2,054,460	2,000,000	1,964,681	.....	966	.....	4.750	4.890	AO.....	23,750	95,000	08/30/2004...	10/01/2027...
452226	5C	3	ILLINOIS STATE OF.....	.....	.....	.....1	1FE	939,830	98.179	981,790	1,000,000	943,243	.....	1,754	.....	4.250	4.700	JD.....	1,889	42,500	03/02/2005...	06/15/2026...
452226	5E	9	ILLINOIS STATE OF.....	.....	.....	.....1	1FE	1,231,550	98.873	1,235,913	1,250,000	1,232,680	.....	439	.....	4.400	4.500	JD.....	2,444	55,000	02/08/2005...	06/15/2029...
605575	AA	7	MISSISSIPPI STATE OF.....	.....	.....	.....1	.....	21,283	102.308	20,462	20,000	20,607	.....	(541)	.....	6.200	3.320	FA.....	517	1,240	09/28/2005...	02/01/2008...
641486	AE	5	NEVADA STATE OF FGIC.....	.....	.....	.....1	1FE	1,500,000	100.547	1,508,205	1,500,000	1,500,000	.....	.....	.....	4.500	4.500	AO.....	16,875	67,500	03/17/2004...	04/01/2027...
641486	AS	4	NEVADA STATE OF.....	.....	.....	.....1	1FE	995,790	103.857	1,038,570	1,000,000	996,000	.....	106	.....	4.800	4.830	AO.....	12,000	48,000	09/24/2004...	04/01/2028...
658256	QM	7	NORTH CAROLINA ST 2004.....	.....	.....	.....1	1FE	4,556,259	100.363	4,646,807	4,630,000	4,562,391	.....	2,406	.....	4.250	4.370	MS.....	65,592	196,775	09/28/2005...	03/01/2025...
882719	7R	2	TEXAS STATE OF.....	.....	.....	.....1	1FE	750,000	104.090	780,675	750,000	750,000	.....	.....	.....	6.100	6.100	JD.....	3,813	45,750	09/24/1999...	06/01/2031...
882720	TD	7	TEXAS STATE OF.....	.....	.....	.....1	1FE	950,000	102.934	1,029,340	1,000,000	957,990	.....	1,762	.....	5.200	5.620	JD.....	4,333	52,000	12/12/2001...	12/01/2021...
1199999	States, Territories & Possessions - Issuer Obligations.....					.....	.....	21,965,022	XXX.....	22,685,122	22,150,000	21,970,713	.....	412	0	XXX.....	XXX.....	XXX.....	278,713	1,023,140	XXX.....	XXX.....
1799999	Total - States, Territories & Possessions (Direct and Guaranteed).....					.....	.....	21,965,022	XXX.....	22,685,122	22,150,000	21,970,713	.....	412	0	XXX.....	XXX.....	XXX.....	278,713	1,023,140	XXX.....	XXX.....

Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations

023051	NZ	4	AMARILLO TEX INDPT SCH DIST.....				1	1FE	2,825,000	104.062	2,939,752	2,825,000	2,825,000				4.850	4.850	FA.....	57,089	137,013	04/07/2005...	02/01/2029...
052394	3P	6	AUSTIN TEXAS.....				1	1FE	2,167,660	104.302	2,086,040	2,000,000	2,116,167	(41,173)			5.380	3.090	MS.....	35,833	107,500	09/28/2005...	09/01/2009...
052430	AZ	8	AUSTIN TEX INDPT SCH DIST.....				1	1FE	2,145,000	102.320	2,194,764	2,145,000	2,145,000				4.700	4.700	FA.....	42,006		08/08/2006...	08/01/2030...
081077	VT	3	BELTON TX INDPT SCH DIST GO.....				1	1FE	4,515,000	104.108	4,700,476	4,515,000	4,515,000				4.880	4.880	FA.....	119,836		06/23/2006...	02/15/2031...
106060	DD	5	BRAZORIA CNTY TEX MUN UTIL.....				1	1FE	2,341,611	101.161	2,377,284	2,350,000	2,342,232	321			4.630	4.650	MS.....	36,229	126,802	06/16/2005...	09/01/2028...
121403	RR	2	BURLESON TX INDPT SCH DIST.....				1	1FE	2,156,539	100.092	2,116,946	2,115,000	2,115,000	(29,019)			5.380	2.980	FA.....	47,367	113,681	09/28/2005...	08/01/2019...
158195	FP	7	CHAMPAIGN CNTY ILL.....				1	1FE	5,798,087	101.273	6,000,425	5,925,000	5,802,885	3,136			4.500	4.650	JJ.....	133,313	266,625	05/03/2005...	01/01/2029...
167592	KQ	6	CHICAGO ILL O HARE INTL ARPT.....				1	1FE	959,560	100.065	1,000,650	1,000,000	982,852	2,367			5.000	5.340	JJ.....	25,000	50,000	10/22/1993...	01/01/2013...
167615	CB	7	CHICAGO IL PARK DIST SPC GO.....				1	1FE	6,826,111	100.936	6,989,818	6,925,000	6,829,671	2,464			4.500	4.600	JJ.....	155,813	306,431	06/16/2005...	01/01/2029...
171314	GV	3	CHULA VISTA CALIF ELEM SCH DIS.....				1	1FE	982,950	101.204	1,012,040	1,000,000	983,806	468			4.500	4.620	FA.....	18,750	55,000	05/02/2005...	08/01/2028...
178860	AX	0	CIVICVENTURES AKA.....				1	1FE	3,069,668	101.889	3,148,370	3,090,000	3,069,975	307			4.630	4.670	MS.....	47,638	82,969	01/26/2006...	09/01/2030...
181093	ST	3	CLARK CNTY WASH.....				1	1FE	1,344,303	103.121	1,392,134	1,350,000	1,344,694	145			4.750	4.780	JD.....	5,344	64,125	10/12/2004...	12/01/2027...
181093	UN	3	CLARK CNTY WASH.....				1	1FE	1,212,483	102.995	1,230,790	1,195,000	1,210,751	(1,501)			4.800	4.610	JD.....	4,780	57,360	09/28/2005...	06/01/2015...
181208	DU	0	CLARK CNTY WA SCH DIST 98 HOCK.....				1	1FE	716,990	109.025	686,858	630,000	697,197	(15,850)			6.150	3.230	JD.....	3,229	38,745	09/28/2005...	12/01/2010...
184540	ZR	6	CLEAR CREAK TEXAS PSF.....				1	1FE	4,834,080	100.087	4,914,272	4,910,000	4,839,510	2,297			4.380	4.490	FA.....	81,151	214,813	09/28/2005...	02/15/2026...
186343	KB	4	CLEVELAND OHIO.....				1	1FE	669,180	102.692	646,960	630,000	652,769	(13,122)			5.300	3.060	MS.....	11,130	33,390	09/28/2005...	09/01/2008...
208418	AY	9	CONROE TX INDPT SCH DIST GO.....				1	1FE	4,113,797	102.706	4,226,352	4,115,000	4,113,894	(841)			4.750	4.720	FA.....	73,841	268,218	09/28/2005...	02/15/2015...
222345	EP	1	COUNTRY CLUB HILLS IL.....				1	1FE	4,206,227	103.753	4,388,752	4,230,000	4,206,736	508			4.800	4.840	JD.....	16,920	113,364	05/04/2006...	12/01/2029...
240307	GJ	1	DE FOREST WIS AREA SCHOOL DIST.....				1	1FE	1,693,565	104.067	1,628,649	1,565,000	1,649,075	(35,550)			5.600	3.110	AO.....	21,910	87,640	09/28/2005...	04/01/2009...
244127	UD	6	DEER PARK TX INDPT SCH DIST GO.....				1	1FE	1,000,000	101.008	1,010,080	1,000,000	1,000,000				4.600	4.600	FA.....	17,378	20,956	02/14/2006...	02/15/2029...
244127	UE	4	DEER PARK TX INDPT SCH DIST GO.....				1	1FE	1,000,000	101.449	1,014,490	1,000,000	1,000,000				4.630	4.630	FA.....	17,472	21,069	02/14/2006...	02/15/2030...
25476A	GW	3	DISTRICT OF COLUMBIA.....				1		24,834	100.958	25,240	25,000	24,990	23			6.000	6.100	JD.....	125	1,500	11/09/1998...	06/01/2007...
25476A	JX	8	DISTRICT OF COLUMBIA.....				1	1FE	124,171	100.909	126,136	125,000	124,950	116			6.000	6.100	JD.....	625	7,500	11/09/1998...	06/01/2007...
25476A	QV	4	DISTRICT OF COLUMBIA.....				1	1FE	5,037	100.095	5,005	5,000	5,021	(14)			6.750	6.440	JD.....	28	338	09/28/2005...	06/01/2008...
254839	D8	3	DISTRICT OF COLUMBIA FSA.....				1	1FE	916,485	106.812	918,583	860,000	908,603	(6,355)			5.130	4.130	JJ.....	22,038	44,075	09/28/2005...	07/01/2012...
262633	MN	7	DU PAGE CNTY IL SALES TAX.....				1	1FE	3,000,000	102.252	3,067,560	3,000,000	3,000,000				4.630	4.630	JJ.....	69,375	55,500	01/25/2006...	01/01/2030...
263493	FC	7	DU PAGE CNTY ILL CMNTY UNT SCH.....				1	1FE	539,855	103.146	520,887	505,000	527,169	(10,153)			5.250	3.060	FA.....	11,047	26,513	09/28/2005...	02/01/2009...
265138	DR	5	DUNCANVILLE TX INDPT SCH DIST.....				1	1FE	2,947,950	101.295	3,038,850	3,000,000	2,948,768	818			4.630	4.750	FA.....	52,417	51,646	04/07/2006...	02/15/2029...
269695	H5	4	EAGLE MTN & SAGINAW TEX INDPT.....				1	1FE	2,692,582	101.919	2,772,197	2,720,000	2,694,087	626			4.700	4.770	FA.....	48,295	127,840	01/11/2005...	08/15/2029...

SCHEDULE D - PART 1

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

E08.1

1	2							Codes		6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
								3	4			8	9													
	CUSIP Identification	Description					*	F o r e i g n	Bond Char	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due and Accrued	Gross Amount Received During Year	Acquired	Maturity
280785 NY 8	EDINBURG TEX CONS INDPT SCH DI.....	1	FE	100.130	2,002,600	2,000,000	1,995,298	171			1,995,000	100.130	2,002,600	2,000,000	1,995,298					4.500	4.520	FA.....	34,000	93,500	08/29/2005...	02/15/2027...
341422 UA 9	FLORIDA ST BRD ED PUBLIC ED GO FGIC.....	1	FE	101.193	1,517,895	1,500,000	1,432,862	2,614			1,423,650	101.193	1,517,895	1,500,000	1,432,862					4.500	4.900	JD.....	5,625	67,500	04/07/2003...	06/01/2023...
346901 JX 0	FORT BEND CNTY TEX MUN UTIL DI.....	1	FE	101.552	1,340,486	1,320,000	1,320,000				1,320,000	101.552	1,340,486	1,320,000	1,320,000					4.700	4.700	AO.....	15,510	62,040	03/08/2005...	10/01/2028...
357866 MY 5	FRENSHIP TX INDPT SCH DIST.....	1	FE	102.544	4,435,028	4,325,000	4,269,574	1,598			4,266,137	102.544	4,435,028	4,325,000	4,269,574					4.750	4.850	FA.....	77,610	205,438	02/22/2004...	02/15/2027...
364352 HE 7	GALVESTON CNTY TX WTR CTL.....	1	FE	102.928	3,134,158	3,045,000	3,045,000				3,045,000	102.928	3,134,158	3,045,000	3,045,000					4.750	4.750	MS.....	48,213	132,584	10/04/2005...	09/01/2028...
373046 PB 1	GEORGETOWN TEX INDPT SCH DIST.....	1	FE	101.790	1,684,625	1,655,000	1,654,065	157			1,653,908	101.790	1,684,625	1,655,000	1,654,065					4.630	4.630	FA.....	28,917	44,651	01/18/2006...	02/15/2026...
388640 K8 6	GRAPEVINE-COLLEYVILLE ISD TX G.....	1	FE	101.158	4,046,320	4,000,000	3,972,040	600			3,971,440	101.158	4,046,320	4,000,000	3,972,040					4.600	4.650	FA.....	69,511	83,822	03/20/2006...	08/15/2029...
413956 DA 8	HARRIS CNTY TEX MUN UTIL DIST.....	1	FE	100.241	1,012,434	1,010,000	1,010,067	42			1,009,939	100.241	1,012,434	1,010,000	1,010,067					4.600	4.600	MS.....	15,487	54,203	06/08/2005...	09/01/2029...
414004 CJ 8	HARRIS CNTY TX GO.....	1	FE	100.863	1,911,354	1,895,000	1,911,413	(25,647)			1,943,436	100.863	1,911,354	1,895,000	1,911,413					5.000	3.580	FA.....	35,794	94,750	09/28/2005...	08/15/2007...
414004 N6 4	HARRIS CNTY TX GO.....	1	FE	101.039	2,490,611	2,465,000	2,453,878	1,080			2,452,798	101.039	2,490,611	2,465,000	2,453,878					4.630	4.660	FA.....	43,069	95,639	09/20/2005...	08/15/2028...
414004 N7 2	HARRIS CNTY TX GO.....	1	FE	101.006	3,030,180	3,000,000	2,991,706	1,126			2,990,580	101.006	3,030,180	3,000,000	2,991,706					4.630	4.640	FA.....	52,417	116,396	09/29/2005...	08/15/2029...
414004 PG 0	HARRIS CNTY TX GO.....	1	FE	102.109	2,042,180	2,000,000	1,973,296	681			1,971,780	102.109	2,042,180	2,000,000	1,973,296					4.750	4.850	AO.....	23,750	95,000	11/09/2004...	10/01/2028...
414004 TD 3	HARRIS CNTY TX GO 2003.....	1	FE	101.055	2,779,013	2,750,000	2,715,808	1,579			2,710,703	101.055	2,779,013	2,750,000	2,715,808					4.750	4.870	FA.....	54,427	130,625	07/23/2003...	08/01/2021...
442402 Q7 1	HOUSTON TX INDPT SCH DIST PAFG.....	1	FE	100.976	5,053,849	5,005,000	4,886,972	(3,544)			4,897,025	100.976	5,053,849	5,005,000	4,886,972					4.750	4.790	FA.....	89,812	237,738	05/26/2004...	02/15/2026...
442404 CR 8	HOUSTON TX INDPT SCH DIST.....	1	FE	102.709	2,583,131	2,515,000	2,505,913	118			2,505,795	102.709	2,583,131	2,515,000	2,505,913					4.630	4.650	MS.....	34,249	52,990	03/09/2006...	09/15/2030...
446222 SX 0	HUNTINGTON BEACH CALIF UN HIGH.....	1	FE	101.132	2,224,904	2,200,000	2,169,032	732			2,168,232	101.132	2,224,904	2,200,000	2,169,032					4.500	4.600	FA.....	41,250	79,475	09/30/2005...	08/01/2029...
47206P CP 0	JAY SCHS BLDG CORP IN.....	1	FE	102.485	1,024,850	1,000,000	986,159	209			985,950	102.485	1,024,850	1,000,000	986,159					4.630	4.730	JJ.....	21,326	10,920	04/07/2006...	07/15/2027...
472653 BF 0	JEFFERSON CNTY AL LTD OBLIG SC.....	1	FE	103.732	1,037,320	1,000,000	1,005,915	(605)			1,006,520	103.732	1,037,320	1,000,000	1,005,915					4.750	4.650	JJ.....	23,750	23,750	01/27/2006...	01/01/2014...
487692 8G 3	KELLER TX INDPT SCHOOL DIST.....	1	FE	101.158	3,034,740	3,000,000	3,000,000				3,000,000	101.158	3,034,740	3,000,000	3,000,000					4.600	4.600	FA.....	34,500		10/05/2006...	08/15/2029...
487692 B7 9	KELLER TX INDPT SCHOOL DIST PSF.....	1	FE	101.849	1,018,490	1,000,000	995,595	154			995,000	101.849	1,018,490	1,000,000	995,595					4.880	4.910	FA.....	18,417	48,750	03/19/2003...	08/15/2024...
487692 Z7 3	KELLER TX INDPT SCHOOL DIST.....	1	FE	99.996	3,099,876	3,100,000	3,086,833	331			3,086,143	99.996	3,099,876	3,100,000	3,086,833					4.450	4.480	FA.....	52,114	137,950	02/15/2005...	08/15/2029...
488764 MQ 1	KENDALL KANE & WILL CNTYS SCH FGIC.....	1	FE	104.870	1,048,700	1,000,000	987,372	512			985,090	104.870	1,048,700	1,000,000	987,372					5.000	5.120	AO.....	12,500	50,000	11/26/2002...	10/01/2022...
492246 JM 6	KERN CALIF HIGH SCH DIST.....	1	FE	101.419	2,332,637	2,300,000	2,266,800	1,037			2,264,902	101.419	2,332,637	2,300,000	2,266,800					4.500	4.610	FA.....	43,125	126,213	05/03/2005...	08/01/2027...
494134 VB 2	KILLEEN TEXAS.....	1	FE	103.407	1,680,364	1,625,000	1,625,438	(11)			1,624,870	103.407	1,680,364	1,625,000	1,625,438					4.850	4.850	FA.....	32,839	78,813	10/13/2004...	08/01/2029...
494152 PY 1	KILLEEN TEX INDPT SCH DIST.....	1	FE	101.858	2,699,237	2,650,000	2,615,215	929			2,613,139	101.858	2,699,237	2,650,000	2,615,215					4.750	4.850	FA.....	47,553	125,875	11/23/2004...	02/15/2028...
498035 L5 1	KITSAP CNTY WA GO.....	1	FE	104.305	1,632,373	1,565,000	1,565,000				1,565,000	104.305	1,632,373	1,565,000	1,565,000					4.850	4.850	JJ.....	37,951	75,903	11/23/2004...	07/01/2028...
498530 B4 5	KLEIN TX INDPT SCH DIST PSF.....	1	FE	97.045	1,285,846	1,325,000	1,266,075	2,393			1,263,043	97.045	1,285,846	1,325,000	1,266,075					4.000	4.380	FA.....	22,083	53,000	09/28/2005...	08/01/2023...
503462 NE 9	LA JOYA TEX INDPT SCH DIST.....	1	FE	104.683	2,109,362	2,015,000	2,022,175	(822)			2,023,886	104.683	2,109,362	2,015,000	2,022,175					5.000	4.940	FA.....	38,061	100,750	08/26/2004...	02/15/2014...
506840 MC 8	LAFOURCHE PARISH LA.....	1	FE	101.340	1,591,038	1,570,000	1,570,000				1,570,000	101.340	1,591,038	1,570,000	1,570,000					4.500	4.500	JJ.....	35,325	70,650	02/11/2005...	01/01/2025...
523510 DX 0	LEE CNTY FLA.....	1	FE	102.265	2,556,625	2,500,000	2,483,927	202			2,483,725	102.265	2,556,625	2,500,000	2,483,927					4.750	4.800	AO.....	29,688	44,201	05/25/2006...	10/01/2026...
547160 HX 2	LOVEJOY TEX IND SCH DIST.....	1	FE	101.567	2,884,503	2,840,000	2,776,152	1,852			2,772,181	101.567	2,884,503	2,840,000	2,776,152					4.630	4.800	FA.....	49,621	131,350	09/30/2004...	02/15/2027...
564096 LS 2	MANOR TX INDPT SCH DIST.....	1	FE	105.274	3,200,330	3,040,000	3,096,798	(6,198)			3,104,490	105.274	3,200,330	3,040,000	3,096,798					5.000	4.700	FA.....	63,333	152,000	09/28/2005...	08/01/2014...
59465H EA 0	MICHIGAN ST HOSP FIN AUTH.....	1	FE	100.590	3,017,700	3,000,000	3,000,000				3,000,000	100.590	3,017,700	3,000,000	3,000,000					4.750	4.750	AO.....	21,375		10/27/2006...	04/15/2031...
597783 VY 2	MIDLAND TX INDPT SCH DIST GO.....	1	FE	104.325	1,121,494	1,075,000	1,113,969	(5,437)			1,120,731	104.325	1,121,494	1,075,000	1,113,969					5.000	4.320	FA.....	20,306	53,750	09/28/2005...	02/15/2013...
597783 WW 5	MIDLAND TX INDPT SCH DIST GO.....	1	FE	104.997	1,049,970	1,000,000	998,832	33			998,650	104.997	1,049,970	1,000,000	998,832					5.000	5.010	FA.....	18,889	50,000	07/21/2004...	02/15/2027...
603109 JD 2	MINERAL WELLS TX INDPT SCH DIS.....	1	FE	105.846	1,344,244	1,270,000	1,279,333	(205)			1,279,538	105.846	1,344,244	1,270,000	1,279,333					5.000	4.900	FA.....	29,281		07/21/2006...	02/15/2016...
613910 KH 0	MONTGOMERY CNTY TEX MUN UTIL D.....	1	FE	99.995	2,129,894	2,130,000	2,115,185	381			2,114,430	99.995	2,129,894	2,130,000	2,115,185					4.500	4.550	MS.....	31,950	95,850	02/03/2005...	03/01/2029...
613910 MG 0	MONTGOMERY CNTY TEX MUN UTIL D.....	1	FE	102.432	2,048,640	2,000,000	1,968,223	703			1,967,520	102.432	2,048,640	2,000,000	1,968,223					4.750	4.870	MS.....	55,417		05/18/2006...	03/01/2029...
64763F JS 9	NEW ORLEANS LOUISIANA.....	1	FE	101.021	1,358,732	1,345,000	1,345,000				1,345,000	101.021	1,358,732	1,345,000	1,345,000					4.500	4.500	JD.....	5,044	60,525	06/27/2005...	12/01/2029...
64966C JT 9	NEW YORK CITY GO - LT 2003.....	1	FE	108.992	3,269,760	3,000,000	3,150,219	(19,719)			3,216,810	108.992	3,269,760	3,000,000	3,150,219					5.500	4.590	JD.....	13,750	165,000	05/30/2003...	06/01/2013...
64966C UD 1	NEW YORK CITY GO - LT 2003D.....	1	FE	107.353	2,147,060	2,000,000	2,028,471	(3,445)			2,038,960	107.353	2,147,060	2,000,000	2,028,471					5.250	5.000	AO.....	22,167	105,000	10/08/2003...	10/15/2013...

SCHEDULE D - PART 1

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

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates			
				3	4	5			8	9				12	13	14	15	16	17	18	19	20	21	22	
CUSIP									Rate	Fair		Book/Adjusted		Unrealized	Current	Current	Total		Effective	How	Admitted	Gross	Acquired	Maturity	
Identification			Description	*		Bond	NAIC	Actual	Used	Value	Par	Carrying		Valuation	Year's	Year's	Foreign	Rate	Rate	Paid	Amount	Amount			
						Char	Designation	Cost	to		Value	Value		(Decrease)	(Amortization)/	Other Than	Exchange	of	of		Due and	Received			
									Obtain						Accretion	Temporary	Change in				Accrued	During			
									Fair	Fair						Impairment	B./A.C.V.					Year			
									Value	Value						Recognized									
796236	5R	4	SAN ANTONIO TEXAS 2002.....	.....	.....	1	1FE	1,304,113	104.502	1,301,050	1,245,000	1,293,642	.....	.....	(8,419)	.....	.....	5.000	4.140	FA.....	25,938	62,250	09/28/2005...	02/01/2012...	
799187	GW	3	SAN PATRICIO CNTY TEX.....	.....	.....	1	1FE	2,000,000	102.858	2,057,160	2,000,000	2,000,000	.....	.....	.....	.....	.....	4.750	4.750	AO.....	39,583	.....	08/07/2006...	04/01/2031...	
833085	SY	0	SNOHOMISH CNTY WA GO MBIA.....	.....	.....	1	1FE	2,903,340	104.676	3,140,280	3,000,000	2,909,156	.....	.....	2,348	.....	.....	5.000	5.240	JD.....	12,500	150,000	06/08/2004...	12/01/2027...	
845267	RA	3	SOUTHWEST TEX INDPT SCH DIST.....	.....	.....	1	1FE	2,110,736	102.071	2,163,905	2,120,000	2,110,877	.....	.....	142	.....	.....	4.700	4.730	FA.....	41,517	.....	08/11/2006...	02/01/2031...	
899520	DN	7	TULSA CNTY OKLA INDL AUTH.....	.....	.....	1	1FE	3,000,000	99.998	2,999,940	3,000,000	3,000,000	.....	.....	.....	.....	.....	4.600	4.600	JD.....	18,017	.....	11/08/2006...	12/15/2031...	
947134	SU	7	WEATHERFORD TEX INDPT SCH DIST.....	.....	.....	1	1FE	3,000,000	100.143	3,004,290	3,000,000	3,000,000	.....	.....	.....	.....	.....	4.550	4.550	FA.....	22,750	.....	11/10/2006...	02/15/2032...	
950885	NS	8	WESLACO TEX INDPT SCH DIST.....	.....	.....	1	1FE	2,160,539	102.077	2,215,071	2,170,000	2,160,711	.....	.....	172	.....	.....	4.700	4.730	FA.....	42,496	.....	08/15/2006...	02/15/2031...	
983068	TN	7	WYLIE TX INDPT SCH DIST GO.....	.....	.....	1	1FE	4,733,364	103.829	4,921,495	4,740,000	4,733,912	.....	.....	166	.....	.....	5.000	5.010	FA.....	89,533	237,000	07/20/2004...	08/15/2027...	
1899999. Political Subdivisions of States, Territories & Possessions - Issuer Obligations.....								194,339,586	..XXX..	198,974,398	194,635,000	194,075,004		0	(203,811)		0		XXX	XXX	XXX	3,239,836	6,805,912	XXX	XXX
2499999. Total - Political Subdivisions of States, Territories & Possessions.....								194,339,586	..XXX..	198,974,398	194,635,000	194,075,004		0	(203,811)		0		XXX	XXX	XXX	3,239,836	6,805,912	XXX	XXX
Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations																									
010305	EA	4	ALABAMA HIGHER ED LN CORP.....	.....	.....	1	1FE	1,000,000	100.000	1,000,000	1,000,000	1,000,000	.....	.....	.....	.....	.....	6.100	6.100	MS.....	20,333	61,000	03/28/1994...	03/01/2009...	
01179P	QR	1	ALASKA MUN BD BK ALASKA MUN B.....	.....	.....	1	1FE	2,013,360	104.855	2,097,100	2,000,000	2,012,803	.....	.....	(556)	.....	.....	5.000	4.920	JD.....	8,333	34,722	07/18/2006...	12/01/2016...	
011832	JT	0	ALASKA ST HSG FIN CORP REV.....	.....	.....	1	1FE	528,976	105.371	563,735	535,000	530,217	.....	.....	221	.....	.....	6.250	6.350	JD.....	2,786	33,438	05/24/2000...	06/01/2020...	
011842	MY	4	ALASKA ST INT'L AIRPORTS AMT.....	.....	.....	1	1FE	1,108,199	104.410	1,164,172	1,115,000	1,108,846	.....	.....	251	.....	.....	5.000	5.050	AO.....	13,938	55,750	12/04/2003...	10/01/2022...	
011857	ES	4	ALASKA STUDENT LOAN CORP.....	.....	.....	1	1FE	1,000,000	100.980	1,009,800	1,000,000	1,000,000	.....	.....	.....	.....	.....	5.650	5.650	JJ.....	28,250	56,500	06/11/1997...	07/01/2012...	
011903	CK	5	ALASKA IND DEV & EXPT AUTH MIS.....	.....	.....	1	1FE	4,756,698	102.441	4,865,948	4,750,000	4,756,134	.....	.....	(564)	.....	.....	5.000	4.970	JD.....	19,792	127,326	05/11/2006...	12/01/2011...	
030850	DC	2	MARY GREELY IOWA MED CENTER AMBAC.....	.....	.....	1	1FE	1,877,988	102.187	1,921,116	1,880,000	1,878,221	.....	.....	(442)	.....	.....	4.500	4.480	JD.....	3,760	84,600	09/28/2005...	06/15/2013...	
046518	AV	8	ATASCADERO CALIF CMNTY DEV AGY.....	.....	.....	1	1FE	648,724	104.778	660,101	630,000	646,803	.....	.....	(1,546)	.....	.....	4.880	4.500	MS.....	10,238	30,713	09/28/2005...	09/01/2015...	
05921P	AU	3	BALTIMORE MD CONVENTION CTR.....	.....	.....	1	1FE	1,994,100	101.712	2,034,240	2,000,000	1,994,297	.....	.....	197	.....	.....	4.600	4.620	MS.....	30,667	51,878	02/07/2006...	09/01/2030...	
066608	CN	8	BANNING CA CMNTY REDEV AGY RDIAN.....	.....	.....	1	1FE	1,530,872	103.857	1,542,276	1,485,000	1,525,092	.....	.....	(4,679)	.....	.....	5.000	4.550	FA.....	30,938	74,250	09/28/2005...	02/01/2014...	
073693	AY	9	BEACON TRADEPORT CMNTY DEV DIS.....	.....	.....	1	1FE	1,683,480	108.192	1,763,530	1,630,000	1,676,352	.....	.....	(6,219)	.....	.....	5.500	4.970	MN.....	14,942	89,650	09/28/2005...	05/01/2012...	
07435N	BB	4	BEAUFORT CNTY SC TAX INCREMENT RDIAN.....	.....	.....	1	1FE	2,995,000	104.030	3,115,699	2,995,000	2,995,000	.....	.....	.....	.....	.....	5.000	5.000	FA.....	62,396	149,750	11/19/2003...	02/01/2023...	
084208	AR	8	BERKELEY CNTY SC SCH DIST INS RDIAN.....	.....	.....	1	1FE	6,957,633	104.142	7,180,591	6,895,000	6,949,298	.....	.....	(7,640)	.....	.....	5.000	4.850	JD.....	28,729	344,750	09/28/2005...	12/01/2013...	
084208	BC	0	BERKELEY CNTY SC SCH DIST INS.....	.....	.....	1	1FE	3,285,723	105.193	3,418,773	3,250,000	3,284,539	.....	.....	(1,183)	.....	.....	5.130	4.990	JD.....	13,880	69,401	07/07/2006...	12/01/2016...	
098792	AK	0	BOONE CNTY KY PCR CINC G&E.....	.....	.....	1	1FE	3,014,000	103.468	3,104,040	3,000,000	3,012,355	.....	.....	(1,165)	.....	.....	4.700	4.640	JJ.....	70,500	122,983	08/16/2005...	07/01/2015...	
106219	HQ	4	BRAZOS RIVER AUTH TEX WTR REV.....	.....	.....	1	1FE	1,768,574	101.396	1,814,988	1,790,000	1,769,249	.....	.....	672	.....	.....	4.850	4.950	FA.....	32,797	58,359	11/16/2005...	02/15/2024...	
106219	HU	5	BRAZOS RIVER AUTH TEX WTR REV.....	.....	.....	1	1FE	2,631,311	103.086	2,716,316	2,635,000	2,631,311	.....	.....	.....	.....	.....	5.000	5.010	FA.....	49,772	88,565	11/16/2005...	02/15/2028...	
111371	AP	5	BROADVIEW IL TAX INCR.....	.....	.....	1	2FE	986,610	102.585	1,025,850	1,000,000	991,503	.....	.....	766	.....	.....	5.380	5.500	JJ.....	26,875	53,750	04/08/1999...	07/01/2015...	
114894	GC	6	BROWARD CNTY FL ARPT REV AMT.....	.....	.....	1	1FE	2,601,976	105.330	2,649,050	2,515,000	2,585,552	.....	.....	(10,572)	.....	.....	5.250	4.680	AO.....	33,009	132,038	09/28/2005...	10/01/2012...	
130575	NE	9	CALIFORNIA RURAL HM MTG FIN AU.....	.....	.....	1	1FE	65,000	101.189	65,773	65,000	65,000	.....	.....	.....	.....	.....	6.000	6.000	JD.....	325	3,900	07/20/2000...	12/01/2031...	
130658	HV	2	CALIFORNIA ST DEPT OF VET AFFR.....	.....	.....	1	1FE	425,000	103.862	441,414	425,000	425,000	.....	.....	.....	.....	.....	5.500	5.500	JD.....	1,948	23,375	03/13/2002...	12/01/2019...	
130684	CL	5	CALIFORNIA STATE PUB WRKS BRD AMBAC.....	.....	.....	1	1FE	4,908,750	104.944	5,247,200	5,000,000	4,914,327	.....	.....	2,244	.....	.....	5.000	5.130	JD.....	20,833	250,000	05/27/2004...	12/01/2027...	
130684	PM	9	CALIFORNIA STATE PUB WRKS BRD.....	.....	.....	1	1FE	1,572,816	103.025	1,596,888	1,550,000	1,570,242	.....	.....	(2,108)	.....	.....	4.750	4.550	MN.....	12,271	73,625	09/28/2005...	11/01/2014...	
130911	2C	3	CALIFORNIA STWDE CMNTY DEV AUT.....	.....	.....	1	1FE	3,062,700	104.738	3,142,140	3,000,000	3,060,854	.....	.....	(1,846)	.....	.....	5.000	4.740	FA.....	56,667	.....	08/14/2006...	08/15/2016...	
139042	MV	4	CANYON TEX REGL WTR AUTH.....	.....	.....	1	1FE	2,917,934	103.498	3,053,191	2,950,000														

SCHEDULE D - PART 1

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

E08.3

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
		* CUSIP Identification	F o r e i g n	Bond Char																		NAIC Designation	Rate Used to Obtain Fair Value	Fair Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due and Accrued	Gross Amount Received During Year	Acquired	Maturity
235036	CY 4	DALLAS-FTWRTH TX INTL ARPT FAC.....	----	----	1	1FE	995,770	106.608	1,066,080	1,000,000	996,381	152			5.630	5.660	MN	9,375	56,250	12/14/2001...	11/01/2021...
235036	EH 9	DALLAS-FTWRTH TX INTL ARPT FAC AMT.....	----	----	1	1FE	1,282,800	103.307	1,291,338	1,250,000	1,272,123	(3,233)			5.000	4.650	MN	10,417	62,500	06/19/2003...	11/01/2012...
235036	FT 2	DALLAS-FTWRTH TX INTL ARPT FAC AMT.....	----	----	1	1FE	1,332,209	105.743	1,337,649	1,265,000	1,323,320	(7,156)			5.250	4.460	MN	11,069	66,413	09/28/2005...	11/01/2013...
235036	FV 7	DALLAS-FTWRTH TX INTL ARPT FAC AMT.....	----	----	1	1FE	1,531,005	105.561	1,583,415	1,500,000	1,522,335	(2,683)			5.250	4.990	MN	13,125	78,750	07/07/2003...	11/01/2013...
251237	ZU 0	DETROIT MICHIGAN PRERE.....	----	----	1	1FE	517,057	101.910	504,455	495,000	504,935	(9,720)			5.500	3.420	JJ	13,613	27,225	09/28/2005...	07/01/2007...
251237	ZW 6	DETROIT MICHIGAN MBIA.....	----	----	1	1FE	1,143,666	101.910	1,105,724	1,085,000	1,109,729	(27,170)			5.500	2.880	JJ	29,838	59,675	09/28/2005...	07/01/2007...
254768	QK 3	DISTRICT COLUMBIA HSG FIN AGY.....	----	----	1	1FE	1,500,000	105.291	1,579,365	1,500,000	1,500,000				5.600	5.600	MN	9,567	84,000	12/18/2001...	05/20/2026...
26970T	AR 8	EAGLE MOUNTAIN UT WTR & SWR RE.....	----	----	1	1FE	985,150	105.372	1,053,720	1,000,000	987,767	498			5.880	6.000	MN	7,507	58,750	12/22/2000...	11/15/2021...
270602	KL 8	EAST BATON ROUGE LA MTG FIN AU GNMA.....	----	----	1	1FE	850,000	101.121	859,529	850,000	850,000				5.200	5.200	AO	11,050	44,200	01/31/2003...	10/01/2033...
287254	AZ 9	ELK GROVE CA SPL TAX.....	----	----	1	1FE	4,129,268	100.780	4,237,799	4,205,000	4,131,584	1,790			4.500	4.630	MS	63,075	185,546	08/23/2005...	09/01/2029...
296122	SX 3	ESCAMBIA CNTY FL HSG FIN AUTH.....	----	----	1	1FE	205,000	102.464	210,051	205,000	205,000				5.450	5.450	AO	2,793	11,173	01/25/2002...	10/01/2031...
304286	AH 0	FAIRFIELD CNTY OH HOSP FACS RE RDIAN.....	----	----	1	1FE	4,054,787	103.316	4,127,474	3,995,000	4,045,005	(7,934)			5.000	4.740	JD	8,878	199,750	09/28/2005...	06/15/2012...
311457	EZ 4	FARMINGTON NM PCR.....	----	----	1		500,000	100.078	500,390	500,000	500,000				5.750	5.750	MN	3,674	28,750	02/07/2001...	05/15/2013...
31359M	DU 4	FANNIE MAE.....	----	----	1	1FE	421,112	101.137	404,546	400,000	403,699	(2,536)			6.000	5.290	MN	3,067	24,000	09/22/1998...	05/15/2008...
34073N	Q4 5	FLORIDA HSG FIN AGY.....	----	----	1	1FE	1,000,000	103.202	1,032,020	1,000,000	1,000,000				5.100	5.100	JJ	18,983		07/13/2006...	07/01/2031...
353200	CU 0	FRANKLIN CNTY OH IND IDR.....	----	----	1	1FE	770,000	105.413	811,680	770,000	770,000				5.650	5.650	MN	4,955	43,505	05/10/2002...	05/20/2032...
373539	BL 8	GEORGIA ST HSG & FIN AUTH SING.....	----	----	1	1FE	1,000,000	102.500	1,025,000	1,000,000	1,000,000				5.450	5.450	JD	4,542	54,500	06/13/2002...	12/01/2026...
373539	BM 6	GEORGIA ST HSG & FIN AUTH SING.....	----	----	1	1FE	1,000,000	100.978	1,009,780	1,000,000	1,000,000				5.500	5.500	JD	4,583	55,000	06/13/2002...	06/01/2032...
373539	CT 0	GEORGIA ST HSG & FIN AUTH SING AMT.....	----	----	1	1FE	1,208,615	103.143	1,217,087	1,180,000	1,203,523	(4,145)			5.300	4.840	JD	5,212	62,540	09/28/2005...	12/01/2011...
38020Y	AV 3	GOAT HILL PPTYS WASH LEASE REV.....	----	----	1	1FE	4,025,358	103.257	4,140,606	4,010,000	4,022,686	(1,296)			4.750	4.700	JD	15,873	190,475	01/21/2005...	12/01/2014...
38122N	DS 8	GOLDEN ST TOB SECURITIZATION R FGIC.....	----	----	1	1FE	4,517,100	105.412	4,743,540	4,500,000	4,510,415	(2,713)			5.380	5.300	JD	20,156	241,875	06/01/2004...	06/01/2010...
387883	GF 2	GRANT CNTY WA PUB UTIL DIST NO.....	----	----	1	1FE	974,510	103.205	1,032,050	1,000,000	978,512	844			5.000	5.200	JJ	25,000	50,000	11/16/2001...	01/01/2023...
387892	SU 7	GRANT CNTY WA PUB UTIL DIST NO.....	----	----	1	1FE	2,502,796	102.535	2,573,629	2,510,000	2,503,027	175			4.800	4.820	JJ	60,240	120,480	01/14/2005...	01/01/2029...
391811	AV 8	GREATER GREENSPPOINT REDEV AUTH.....	----	----	1	1FE	979,240	106.686	1,066,860	1,000,000	982,115	710			5.250	5.420	MS	17,500	52,500	06/13/2002...	09/01/2022...
396066	CQ 3	GREENVILLE CNTY SCH DIST INSTA `.....	----	----	1	1FE	2,012,540	104.989	2,099,780	2,000,000	2,010,187	(1,030)			5.000	4.920	JD	8,333	100,000	09/24/2004...	12/01/2014...
396066	CR 1	GREENVILLE CNTY SCH DIST INSTA.....	----	----	1	1FE	6,591,737	104.647	6,781,126	6,480,000	6,576,237	(9,810)			5.000	4.770	JD	27,000	324,000	09/28/2005...	12/01/2014...
396080	GG 2	GREENVILLE HOSP SYS SC AMBAC.....	----	----	1	1FE	1,122,031	103.190	1,181,526	1,145,000	1,124,379	682			4.750	4.900	MN	9,065	54,388	04/17/2003...	05/01/2025...
408395	FE 6	HAMMOND IN MULTI-SCH BLDG CORP.....	----	----	1	1FE	989,910	101.932	1,019,320	1,000,000	995,365	696			5.500	5.600	JJ	25,361	55,000	06/16/1997...	07/15/2012...
419794	SR 4	HAWAII ST HBR SYS REV.....	----	----	1	1FE	710,388	109.525	690,008	630,000	692,113	(14,662)			6.500	3.740	JJ	20,475	40,950	09/28/2005...	07/01/2010...
419795	BN 8	HAWAII ST HBR SYS REV.....	----	----	1	1FE	1,483,405	105.321	1,448,164	1,375,000	1,455,509	(22,342)			5.500	3.620	MN	12,604	75,625	09/28/2005...	05/01/2010...
419800	EW 3	HAWAII STATE DEPT OF BDGT & FI AMT.....	----	----	1	1FE	5,105,750	104.123	5,206,150	5,000,000	5,072,653	(9,819)			5.000	4.730	JD	20,833	250,000	06/03/2003...	04/01/2013...
419818	FW 4	HAWAII ST HSG FIN & DEV CORP S.....	----	----	1	1FE	1,207,705	102.871	1,249,883	1,215,000	1,209,035	(791)			5.350	5.310	JJ	32,501	65,003	09/28/2005...	07/01/2010...
427132	AJ 4	HEREFORD TX ISD PUB FAC CORP L 1998.....	----	----	1	2FE	1,008,750	101.803	1,018,030	1,000,000	1,004,709	(1,156)			5.250	5.110	FA	19,833	52,500	03/12/2003...	08/15/2010...
42806C	BA 8	HESPERIA CA CMNTY REDEV AGY.....	----	----	1	1FE	6,704,531	101.999	6,839,033	6,705,000	6,704,531				4.600	4.600	MS	102,810	308,430	05/24/2005...	09/01/2029...
431022	GN 6	HIGHLANDS CNTY FLA HEALTH FACS.....	----	----	1	1FE	3,540,275	103.616	3,626,560	3,500,000	3,537,612	(2,663)			5.000	4.850	MN	22,361	159,375	05/31/2006...	11/15/2015...
431022	HF 2	HIGHLANDS CNTY FLA HEALTH FACS.....	----	----	1	1FE	2,518,350	103.913	2,597,825	2,500,000	2,517,801	(549)			5.000	4.900	MN	15,972	62,500	07/13/2006...	11/15/2015...
432308	SK 1	HILLSBOROUGH CNTY FL AVIATION AMT.....	----	----	1	1FE	989,415	104.589	988,366	945,000	983,405	(4,810)			5.000	4.300	AO	11,813	47,250	09/28/2005...	10/01/2013...
432308	UL 6	HILLSBOROUGH CNTY FL AVIATION MBIA.....	----	----	1	1FE	2,309,978	105.862	2,328,964	2,200,000	2,278,048	(9,648)			5.250	4.630	AO	28,875	115,500	05/29/2003...	10/01/2013...
43232C	GK 3	HILLSBOROUGH CNTY FL HSG FIN A.....	----	----	1	1FE	185,000	102.284	189,225	185,000	185,000				5.880	5.880	AO	2,717</			

SCHEDULE D - PART 1

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

E08.4

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	*	F o r e i g n	Bond Char	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due and Accrued	Gross Amount Received During Year	Acquired	Maturity	
452874 DU 1	IMPERIAL IRRIGATION DIST CA.....	.....	..	.....	1	1FE	1,013,790	105.244	1,052,440	1,000,000	1,010,949	.....	(1,325)	.....	5.000	4.810	MN.....	8,333	50,000	10/04/2004...	11/01/2013...	
45504R ES 1	INDIANA ST DEV FIN AUTH REV 2004.....	.....	..	.....	1	1FE	4,170,447	107.220	4,519,323	4,215,000	4,174,673	.....	1,385	.....	5.130	5.210	JJ.....	108,009	216,019	05/14/2004...	07/01/2024...	
45505L MR 6	INDIANA STATE HSG FIN AUTH SGL.....	.....	..	.....	1	1FE	225,000	102.355	230,299	225,000	225,000	.....	.....	.....	5.450	5.450	JJ.....	6,131	12,263	01/24/2003...	01/01/2033...	
455280 U7 0	INDIANAPOLIS IN LOC PUB IMPT M.....	.....	..	.....	1	1FE	1,990,035	106.172	1,958,873	1,845,000	1,954,860	.....	(28,247)	.....	5.600	3.800	JJ.....	51,660	103,320	09/28/2005...	01/01/2010...	
45528S AV 8	INDIANAPOLIS IN LOC PUB IMPT M AMT.....	.....	..	.....	1	1FE	1,476,690	103.877	1,558,155	1,500,000	1,479,580	.....	808	.....	5.000	5.130	JJ.....	37,500	75,000	01/17/2003...	01/01/2023...	
45528S JK 3	INDIANAPOLIS IN LOC PUB IMPT M.....	.....	..	.....	1	1FE	5,182,950	107.408	5,370,400	5,000,000	5,165,911	.....	(14,440)	.....	5.250	4.790	JJ.....	131,250	173,542	10/20/2005...	01/01/2016...	
462466 BJ 1	IOWA FIN AUTH HEALTH FACS.....	.....	..	.....	1	1FE	4,510,000	101.179	4,563,173	4,510,000	4,510,000	.....	.....	.....	4.750	4.750	JD.....	17,852	37,489	09/15/2006...	12/01/2031...	
46246L QN 3	IOWA FIN AUTH REV AMT.....	.....	..	.....	1	1FE	1,235,000	102.036	1,260,145	1,235,000	1,235,000	.....	.....	.....	5.130	5.130	JJ.....	31,647	63,294	02/07/2003...	01/01/2034...	
46246L VL 1	IOWA FIN AUTH REV.....	.....	..	.....	1	1FE	4,560,000	101.409	4,624,250	4,560,000	4,560,000	.....	.....	.....	4.880	4.880	JJ.....	111,150	142,643	09/30/2005...	01/01/2037...	
46360L CL 2	IRVINE CA PUB FACS & INFRASTRU AMBAC.....	.....	..	.....	1	1FE	1,976,998	103.165	2,006,559	1,945,000	1,970,654	.....	(4,150)	.....	5.000	4.480	MS.....	32,147	97,250	09/28/2005...	09/02/2013...	
46613C GF 6	JACKSONVILLE FL ELEC SYS REV.....	.....	..	.....	1	1FE	2,521,791	101.342	2,563,953	2,530,000	2,521,992	.....	161	.....	4.750	4.770	AO.....	30,044	120,175	01/07/2005...	10/01/2029...	
46613P FW 1	JEA FL WTR & SWR SYS REV FGIC.....	.....	..	.....	1	1FE	5,185,329	100.111	5,270,844	5,265,000	5,191,879	.....	2,681	.....	4.250	4.360	AO.....	55,941	223,763	09/28/2005...	10/01/2024...	
46948S GU 4	JACKSONVILLE FL SALES TAX REV 2004.....	.....	..	.....	1	1FE	4,266,479	100.826	4,300,229	4,265,000	4,263,983	.....	(2,469)	.....	4.630	4.570	AO.....	49,314	197,256	09/28/2005...	10/01/2009...	
480108 BA 6	JONES CNTY MS HOSP REV.....	.....	..	.....	1	2FE	742,733	101.546	761,595	750,000	746,806	.....	552	.....	5.400	5.500	JD.....	3,375	40,500	12/10/1997...	12/01/2011...	
48972S AN 1	KENNEWICK WA PUB FACS DIST SAL AMBAC.....	.....	..	.....	1	1FE	993,130	103.285	1,032,850	1,000,000	993,746	.....	199	.....	4.750	4.800	JD.....	3,958	47,500	07/16/2003...	12/01/2025...	
49130P DJ 0	KENTUCKY HSG CORP HSG REV AMT.....	.....	..	.....	1	1FE	1,298,902	103.269	1,306,353	1,265,000	1,293,473	.....	(4,428)	.....	5.250	4.780	JJ.....	33,206	66,413	09/28/2005...	07/01/2012...	
49130P WF 7	KENTUCKY HSG CORP HSG REV.....	.....	..	.....	1	1FE	1,910,000	101.920	1,946,672	1,910,000	1,910,000	.....	.....	.....	4.900	4.900	JJ.....	46,795	54,594	10/06/2005...	07/01/2036...	
491552 GL 3	KENTUCKY ST TPK AUTH LEASE REV.....	.....	..	.....	1	1FE	669,476	102.662	646,771	630,000	651,923	.....	(14,062)	.....	5.500	3.110	JJ.....	17,325	34,650	09/28/2005...	07/01/2008...	
498248 FR 9	KITTITAS CNTY WASH PUB UTIL DI.....	.....	..	.....	1	1FE	2,150,000	102.049	2,194,054	2,150,000	2,150,000	.....	.....	.....	4.600	4.600	JD.....	8,242	98,900	06/23/2005...	12/01/2029...	
51378P ER 8	LANCASTER CALIF FING AUTH.....	.....	..	.....	1	1FE	1,585,693	102.963	1,606,223	1,560,000	1,582,485	.....	(2,619)	.....	4.750	4.510	FA.....	30,875	74,100	09/28/2005...	02/01/2014...	
515741 DS 2	LANGEHORNE MANOR BORO HGHR ED.....	.....	..	.....	1	1FE	983,990	104.185	1,041,850	1,000,000	986,765	.....	577	.....	5.100	5.230	MN.....	6,517	51,000	11/02/2001...	11/15/2021...	
52349M ET 5	LEE CNTY FL INDL DEV AUTH NURS.....	.....	..	.....	1	1FE	2,539,375	104.942	2,623,550	2,500,000	2,532,310	.....	(3,327)	.....	5.000	4.800	MN.....	20,833	125,000	09/29/2004...	11/01/2014...	
524808 BL 5	LEHIGH CNTY PA INDL DEV AUTH.....	.....	..	.....	1	1FE	4,769,744	103.279	4,921,244	4,765,000	4,769,263	.....	(403)	.....	4.700	4.690	MS.....	74,652	223,955	09/28/2005...	03/01/2015...	
524808 BM 3	LEHIGH CNTY PA INDL DEV AUTH.....	.....	..	.....	1	1FE	5,043,750	103.466	5,173,300	5,000,000	5,037,459	.....	(3,721)	.....	4.750	4.640	FA.....	89,722	237,500	05/11/2005...	02/15/2015...	
543291 DV 7	LONGVIEW TX WTR&SWR.....	.....	..	.....	1	1FE	1,287,087	103.272	1,306,391	1,265,000	1,284,689	.....	(1,937)	.....	4.750	4.520	MS.....	20,029	60,088	09/28/2005...	03/01/2015...	
544435 WD 8	LOS ANGELES CA DEPT AIRPORTS AMT.....	.....	..	.....	1	1FE	282,243	100.528	291,531	290,000	285,310	.....	912	.....	5.600	6.030	MN.....	2,075	16,240	05/15/2003...	05/15/2011...	
544495 BJ 2	LOS ANGELES CA DEPT WTR & PWR.....	C.....	..	.....	1	1FE	10,141,941	106.063	10,606,300	10,000,000	10,070,868	.....	(13,695)	.....	5.250	5.070	JJ.....	262,500	525,000	03/07/2001...	07/01/2011...	
544628 GU 8	LOS ANGELES CA REGLARPTSIMPTCO.....	.....	..	.....	1	1FE	986,460	105.702	1,057,020	1,000,000	988,949	.....	514	.....	5.380	5.490	JJ.....	26,875	53,750	11/28/2001...	01/01/2021...	
544632 BR 2	LOS ANGELES CA ST BLDG AUTH LE.....	.....	..	.....	1	1FE	959,710	104.769	1,047,690	1,000,000	984,924	.....	2,963	.....	5.630	6.030	MN.....	9,375	56,250	09/07/1995...	05/01/2011...	
546265 3R 8	LOUISIANA HSG FIN AGY SGL FAM.....	.....	..	.....	1	1FE	260,000	100.109	260,283	260,000	260,000	.....	.....	.....	5.200	5.200	JD.....	1,127	13,520	02/26/1999...	06/01/2023...	
546596 JY 4	LOUISVILLE & JEFF CNTY KY REGL AMT.....	.....	..	.....	1	1FE	2,211,546	105.970	2,257,161	2,130,000	2,193,158	.....	(8,166)	.....	5.250	4.710	JJ.....	55,913	111,825	09/28/2005...	07/01/2013...	
54810C RV 4	LOWER COLORADO RIVER AUTH TX C.....	.....	..	.....	1	1FE	19,685	104.478	20,896	20,000	19,692	.....	8	.....	4.750	4.860	MN.....	121	475	05/31/2006...	05/15/2029...	
54810C SS 0	LOWER COLORADO RIVER AUTH TX C.....	.....	..	.....	1	1FE	964,555	101.888	998,502	980,000	964,923	.....	368	.....	4.750	4.860	MN.....	5,948	23,275	05/31/2006...	05/15/2029...	
54811B EX 5	LOWER COLORADO RIVER AUTH TX C.....	.....	..	.....	1	1FE	3,928,220	100.310	4,012,400	4,000,000	3,931,327	.....	2,471	.....	4.500	4.620	MN.....	23,000	224,500	09/12/2005...	05/15/2029...	
557352 CQ 2	MADISON CNTY NE HOSP AUTH NO 1.....	.....	..	.....	1	1FE	994,080	107.240	1,072,400	1,000,000	995,053	.....	218	.....	5.500	5.550	JJ.....	27,500	55,000	12/07/2001...	07/01/2021...	
564532 DQ 9	MANTECA CALIF REDEV AGY TAX AL.....	.....	..	.....	1	1FE	1,055,722	104.997	1,065,720	1,015,000	1,051,528	.....	(3,357)	.....	4.900	4.400	AO.....	12,434	49,735	09/28/2005...	10/01/2015...	
57419N PC 2	MARYLAND ST CMNTY DEV ADMIN SG.....	.....	..	.....	1	1FE	745,000	102.455	763,290	745,000	745,000	.....	.....	.....	5.450	5.450	MS.....	13,534	40,603	01/31/2002...	09/01/2033...	
574207 AP 1	MARYLAND STATE ENERGY FIN ADMI.....	.....	..	.....	1	1FE	825,000	102.584	846,318	825,00,												

SCHEDULE D - PART 1

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

E08.5

1		2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates			
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22		
			F o r e i g n	B o n d C h a r	NAIC D e s i g n a t i o n																		R a t e U s e d t o O b t a i n F a i r V a l u e	F a i r V a l u e	U n r e a l i z e d V a l u e I n c r e a s e/ (D e c r e a s e)	C u r r e n t Y e a r 's (A m o r t i z a t i o n)/ A c c r e t i o n	C u r r e n t Y e a r 's O t h e r T h a n T e m p o r a r y I m p a i r m e n t R e c o g n i z e d	T o t a l F o r e i g n E x c h a n g e I n B. /A. C. V.	R a t e o f	E f f e c t i v e R a t e o f	H o w P a i d	A d m i t t e d A m o u n t D u e a n d A c c r u e d	G r o s s A m o u n t R e c e i v e d D u r i n g Y e a r	A c q u i r e d	M a t u r i t y
CUSIP Identification		Description	*			Actual Cost			Par Value	Book/Adjusted Carrying Value														
592646 SH 7		METROPOLITAN WASHINGTON DC ARP.....	.....	.....	1	1FE	3,000,000	99.552	2,986,560	3,000,000	3,000,000					4.550	4.550	AO	9,479		11/15/2006...	10/01/2031...		
59333H BA 3		MIAMI-DADE CNTY FL.....	.....	.....	1	1FE	1,985,000	101.568	2,031,360	2,000,000	1,985,301		301			4.750	4.800	AO	23,750	47,500	05/02/2006...	10/01/2030...		
59333P EB 0		MIAMI-DADE CNTY FL.....	.....	.....	1	1FE	1,284,075	106.037	1,378,481	1,300,000	1,285,898		461			5.380	5.470	AO	17,469	69,875	05/17/2002...	10/01/2024...		
59333P FE 3		MIAMI-DADE CNTY FL AMT.....	.....	.....	1	1FE	2,159,063	101.644	2,195,510	2,160,000	2,159,026		(592)			4.630	4.600	AO	24,975	99,900	09/28/2005...	10/01/2013...		
59333P FF 0		MIAMI-DADE CNTY FL AMT.....	.....	.....	1	1FE	1,020,000	102.020	1,040,604	1,020,000	1,020,000					4.700	4.700	AO	11,985	47,940	05/19/2003...	10/01/2023...		
59333P FG 8		MIAMI-DADE CNTY FL AMT.....	.....	.....	1	1FE	1,110,821	102.251	1,134,986	1,110,000	1,110,533		(66)			4.750	4.740	AO	13,181	52,725	05/21/2003...	10/01/2013...		
59333P JT 6		MIAMI-DADE CNTY FL.....	.....	.....	1	1FE	2,206,640	104.604	2,280,367	2,180,000	2,204,467		(2,116)			5.000	4.840	AO	27,250	99,614	01/11/2006...	10/01/2015...		
594520 KQ 0		MICHIGAN HIGHER ED STUDENT LN.....	.....	.....	1	1FE	6,500,000	102.063	6,634,095	6,500,000	6,500,000					4.700	4.700	MS	101,833	269,858	10/06/2005...	03/01/2022...		
594520 KX 5		MICHIGAN HIGHER ED STUDENT LN.....	.....	.....	1	1FE	1,000,000	103.646	1,036,460	1,000,000	1,000,000					4.950	4.950	MS	21,313		07/20/2006...	03/01/2026...		
603797 WE 7		MINNEAPOLIS ST PAUL MINN HSG F.....	.....	.....	1	1FE	958,307	100.795	965,926	958,307	958,307					4.700	4.700	MON	3,753	45,040	07/08/2005...	12/01/2037...		
604829 AX 9		MISHAWAKA IN MULTI-SCH BLDG CO.....	.....	.....	1	1FE	1,030,850	103.811	1,038,110	1,000,000	1,009,711		(2,882)			5.500	5.150	JJ	25,361	55,000	02/02/1998...	01/15/2010...		
60534P KH 5		MISSISSIPPI DEV BNK SPEC OBLIG MBIA.....	.....	.....	1	1FE	1,068,807	107.596	1,081,340	1,005,000	1,058,821		(8,043)			5.100	4.010	NOV	8,543	51,255	09/28/2005...	11/01/2012...		
60534P KJ 1		MISSISSIPPI DEV BNK SPEC OBLIG MBIA.....	.....	.....	1	1FE	1,675,000	107.596	1,802,233	1,675,000	1,675,000					5.100	5.040	NOV	14,238	85,425	11/21/2002...	11/01/2021...		
60635R E8 6		MISSOURI ST HLTH & ED FAC AUTH 2003.....	.....	.....	1	1FE	2,376,951	105.977	2,426,873	2,290,000	2,350,840		(8,000)			5.250	4.760	MN	15,362	120,225	07/16/2003...	05/15/2013...		
60635R HZ 3		MISSOURI ST HLTH & ED FAC AUTH.....	.....	.....	1	1FE	955,730	103.107	1,031,070	1,000,000	993,541		4,367			6.000	6.500	MN	7,667	60,000	01/05/1995...	05/15/2008...		
60636X RG 0		MO ST HSG DEV COMM.....	.....	.....	1	1FE	303,658	100.249	305,759	305,000	303,705		34			4.700	4.730	MS	4,778	14,335	09/28/2005...	09/01/2030...		
60636X RJ 4		MO ST HSG DEV COMM.....	.....	.....	1	1FE	300,207	100.249	300,747	300,000	300,192		(15)			4.750	4.740	MS	4,750	14,250	09/28/2005...	09/01/2014...		
607762 HR 5		MODESTO CA IRR DIST COP.....	.....	.....	1	1FE	5,000,000	105.317	5,265,850	5,000,000	5,000,000					5.000	5.000	JJ	125,000	250,000	07/21/2004...	07/01/2028...		
61212R LW 4		MONTANA ST BRD OF HSG SGL FAM AMT.....	.....	.....	1	1FE	740,000	100.250	741,850	740,000	740,000					4.900	4.900	JD	3,022	36,260	03/21/2003...	12/01/2033...		
613520 KF 1		MONTGOMERY CNTY OHIO HOSP REV.....	.....	.....	1	1FE	979,330	110.214	1,102,140	1,000,000	984,400		891			6.750	6.950	AO	16,875	67,500	12/09/1999...	04/01/2018...		
61685P BR 8		MORENO VALLEY CA PUB FING.....	.....	.....	1	1FE	1,985,260	101.157	2,023,140	2,000,000	1,985,661		346			4.500	4.550	MN	15,000	90,000	06/24/2005...	11/01/2029...		
63967C UG 5		NEBRASKA INVT FIN AUTH SGL FAM.....	.....	.....	1	1FE	15,000	101.018	15,153	15,000	15,000					5.250	5.250	MS	263	788	04/12/1999...	09/01/2028...		
63967C UY 6		NEBRASKA INVT FIN AUTH SGL FAM.....	.....	.....	1	1FE	330,000	101.964	336,481	330,000	330,000					5.700	5.700	MS	6,270	18,810	07/30/1999...	09/01/2029...		
64461R FN 3		NEW HAMPSHIRE HGR ED & HLTH FA.....	.....	.....	2	2FE	100,000	102.000	102,000	100,000	100,000					6.200	6.200	JJ	3,100	6,200	07/08/2005...	01/01/2012...		
64461R FR 4		NEW HAMPSHIRE HGR ED & HLTH FA.....	.....	.....	1	2FE	400,000	102.000	408,000	400,000	400,000					6.200	6.200	JJ	12,400	24,800	07/08/2005...	01/01/2012...		
64468C AV 6		NEW HAMPSHIRE ST BUS FIN AUTH.....	.....	.....	1	1FE	1,000,000	109.256	1,092,560	1,000,000	1,000,000					5.450	5.450	MN	9,083	54,500	12/12/2001...	05/01/2021...		
64468T KV 8		NEW HAMPSHIRE ST HSG FIN AUTH.....	.....	.....	1	1FE	110,000	103.088	113,397	110,000	110,000					5.900	5.900	JJ	3,245	6,490	08/14/1997...	07/01/2028...		
64468T VZ 7		NEW HAMPSHIRE ST HSG FIN AUTH.....	.....	.....	1	1FE	305,000	100.795	307,425	305,000	305,000					5.500	5.500	JJ	8,388	16,775	05/13/2002...	01/01/2032...		
647199 FM 4		NEW MEXICO MTG FIN AUTH SGL FA.....	.....	.....	1	1FE	302,862	101.637	304,911	300,000	302,336		(427)			5.400	5.210	MS	5,400	16,200	09/28/2005...	09/01/2011...		
647200 KM 5		NEW MEXICO MTG FIN AUTH SGL FA.....	.....	.....	1	1FE	3,670,000	102.622	3,766,227	3,670,000	3,670,000					5.000	5.000	JJ	110,100		04/21/2006...	01/01/2037...		
64970K 7K 7		NYC MUNI WTR FIN AUTH.....	.....	.....	1	1FE	2,957,880	100.487	3,014,610	3,000,000	2,959,035		1,102			4.500	4.600	JD	6,000	135,000	09/30/2005...	06/15/2028...		
64970K E5 2		NYC MUNI WTR FIN AUTH 2004C.....	.....	.....	1	1FE	1,639,490	101.516	1,654,711	1,630,000	1,637,976		(887)			4.500	4.420	JD	3,260	73,350	09/28/2005...	06/15/2014...		
64971K HX 7		NEW YORK NY CITY TRANS FIN AUT 2002C.....	.....	.....	1	1FE	1,485,717	105.205	1,478,130	1,405,000	1,472,556		(10,575)			5.000	4.030	FA	29,271	70,250	09/28/2005...	08/01/2012...		
649834 AK 4		NEW YORK ST DORM AUTH LEASE RE.....	.....	.....	1	1FE	888,760	102.421	1,024,210	1,000,000	983,498		11,123			5.500	6.780	MN	7,028	55,000	01/18/1995...	05/15/2008...		
64983U DS 6		NEW YORK ST DORM AUTH LEASE RE PRERE.....	.....	.....	1	1FE	29,740	103.139	30,942	30,000	29,916		52			5.750	5.950	JJ	863	1,72,72				

SCHEDULE D - PART 1

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

E08.6

1			2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
						3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP			Description	* n	F o r e i g n	Bond Char	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due and Accrued	Gross Amount Received During Year	Acquired	Maturity		
67886R	LG	1	OKLAHOMA HSG FIN AGY SGL FAM.....	.....	.....	1	1FE	2,250,000	101.349	2,280,353	2,250,000	2,250,000					4.850	4.850	MS	36,375	38,194	03/23/2006...	09/01/2037...		
679103	RL	7	OKLAHOMA STATE INDS AUTH HOSP.....	.....	.....	1	1FE	991,250	102.997	1,029,970	1,000,000	997,810		744			6.380	6.470	FA	24,083	63,750	01/20/1995...	08/15/2009...		
679103	SB	8	OKLAHOMA STATE INDS AUTH HOSP.....	.....	.....	1	1FE	664,404	101.415	638,915	630,000	641,609		(18,231)			6.000	2.990	FA	14,280	37,800	09/28/2005...	08/15/2007...		
681793	T4	7	OMAHA PUB PWR DIST NE.....	.....	.....	1	1FE	5,850,000	101.215	5,921,078	5,850,000	5,850,000					4.600	4.600	FA	112,125	269,100	05/17/2005...	02/01/2026...		
684595	CM	1	ORANGE CNTY NY INDL DEV AGY CI.....	.....	.....	1	1FE	982,560	106.754	1,067,540	1,000,000	985,389		618			5.380	5.520	JD	4,479	53,750	12/13/2001...	12/01/2021...		
684907	JU	3	ORANGE CNTY FL HSG FIN AUTH RE AMT.....	.....	.....	1	1FE	930,000	102.002	948,619	930,000	930,000					5.250	5.250	MS	16,275	48,825	10/31/2002...	03/01/2033...		
68608R	V7	5	OREGON ST HSG & CMNTY SVCS DEP AMT.....	.....	.....	1	1FE	1,129,669	102.288	1,150,740	1,125,000	1,128,925		(672)			5.250	5.170	JJ	29,531	59,063	09/28/2005...	01/01/2012...		
68608R	X9	9	OREGON ST HSG & CMNTY SVCS DEP 2003A.....	.....	.....	1	1FE	1,705,000	101.156	1,724,710	1,705,000	1,705,000					4.900	4.900	JJ	41,773	83,545	03/06/2003...	07/01/2030...		
707481	BD	8	PENN HARRIS MADISON IN SCH REN.....	.....	.....	1	1FE	903,415	104.436	882,484	845,000	888,149		(12,237)			5.000	3.340	JJ	19,482	42,250	09/28/2005...	01/15/2009...		
708792	SS	1	PENNSYLVANIA HSG FIN AGY SGL F.....	.....	.....	1	1FE	1,920,000	103.178	1,981,018	1,920,000	1,920,000					5.250	5.250	AO	25,200	100,800	07/25/2002...	04/01/2032...		
708793	JM	7	PENNSYLVANIA HSG FIN AGY SGL F.....	.....	.....	1	1FE	985,000	99.993	984,931	985,000	985,000					4.700	4.700	AO	11,574	48,481	08/24/2005...	10/01/2025...		
70917N	SS	9	PENNSYLVANIA ST HIGHER ED FACS.....	.....	.....	1	1FE	6,090,000	100.984	6,149,926	6,090,000	6,090,000					4.500	4.500	JJ	137,025	296,888	06/02/2005...	07/01/2028...		
70917N	TV	6	PENNSYLVANIA ST HIGHER ED FACS RDIAN.....	.....	.....	1	1FE	1,009,950	105.464	1,054,640	1,000,000	1,006,769		(869)			5.130	5.000	JD	2,278	51,250	01/29/2003...	06/15/2013...		
70917N	ZN	7	PENNSYLVANIA ST HIGHER ED FACS RDIAN.....	.....	.....	1	1FE	1,233,480	107.968	1,295,616	1,200,000	1,223,519		(3,272)			5.500	5.120	JJ	33,000	66,000	10/09/2003...	01/01/2013...		
70917P	BE	8	PENNSYLVANIA ST HIGHER ED FACS.....	.....	.....	1	1FE	1,000,000	105.266	1,052,660	1,000,000	1,000,000					5.380	5.380	JJ	26,875	53,750	10/18/2001...	07/01/2023...		
717817	FF	2	PHILADELPHIA PA ARPT REV.....	.....	.....	1	1FE	487,360	102.595	512,975	500,000	494,164		895			5.250	5.500	JD	1,167	26,250	06/27/1997...	06/15/2012...		
717868	BM	4	PHILADELPHIA PA REDEV AUTH REV AMT.....	.....	.....	1	1FE	1,319,990	104.150	1,317,498	1,265,000	1,311,576		(6,793)			4.950	4.240	JD	5,218	62,618	09/28/2005...	12/01/2012...		
718867	KE	3	PHOENIX AZ ARPT REV.....	.....	.....	1	1FE	476,845	103.982	519,910	500,000	494,917		1,802			6.500	6.950	JJ	16,250	32,500	03/15/1991...	07/01/2009...		
720175	MH	8	PIEDMONT MUNI PWR AGY SC.....	.....	.....	1	1FE	290,136	101.864	280,126	275,000	281,841		(6,643)			5.500	2.960	JJ	7,563	15,125	09/28/2005...	01/01/2008...		
720175	NQ	7	PIEDMONT MUNI PWR AGY SC.....	.....	.....	1	1FE	374,539	101.834	361,511	355,000	363,831		(8,575)			5.500	2.960	JJ	9,763	19,525	09/28/2005...	01/01/2008...		
72316W	LF	2	PINELLAS CNTY FL HSG FIN AUTH AMT.....	.....	.....	1	1FE	1,340,000	99.957	1,339,424	1,340,000	1,340,000					4.950	4.950	MS	22,110	66,330	03/10/2003...	09/01/2034...		
726110	DD	8	PLACERVILLE CALIF PUB FING AUT.....	.....	.....	1	1FE	2,324,175	102.182	2,380,841	2,330,000	2,324,239		64			4.650	4.670	MS	36,115	50,260	03/09/2006...	09/01/2030...		
727189	AB	8	PLANO TX HEALTH FACS DEV CORP MBIA.....	.....	.....	1	1FE	1,300,837	101.933	1,289,452	1,265,000	1,288,895		(9,586)			5.000	4.140	FA	23,894	63,250	09/28/2005...	02/15/2008...		
734782	CB	9	PORT NEW ORLEANS LA BRD COMMRS AMT.....	.....	.....	1	1FE	2,605,336	104.563	2,697,725	2,580,000	2,598,952		(2,133)			5.000	4.880	AO	32,250	129,000	07/10/2003...	04/01/2014...		
734897	SL	6	PORT OF OAKLAND CA AMT.....	.....	.....	1	1FE	3,010,380	103.342	3,100,260	3,000,000	3,005,844		(1,866)			5.380	5.300	MN	26,875	161,250	05/20/2004...	11/01/2009...		
735000	DS	7	PORT OF OAKLAND CA AMT.....	.....	.....	1	1FE	3,094,800	103.881	3,116,430	3,000,000	3,063,846		(9,352)			5.000	4.580	MN	25,000	150,000	06/19/2003...	11/01/2012...		
73535E	GY	0	PORT ST LUCIE FL UTIL REV.....	.....	.....	1	1FE	2,993,670	101.367	3,041,010	3,000,000	2,993,701		31			4.630	4.640	JJ	69,375	105,604	09/16/2005...	07/01/2027...		
735388	W3	0	PORT SEATTLE WASH.....	.....	.....	1	1FE	1,308,918	105.156	1,367,028	1,300,000	1,304,382		(1,078)			5.630	5.520	FA	30,469	73,125	03/25/2002...	08/01/2010...		
735397	BV	2	PORT SEATTLE WASH AMT.....	.....	.....	1	1FE	7,084,216	105.382	7,266,089	6,895,000	7,045,625		(19,689)			5.250	4.850	JD	30,166	361,988	09/28/2005...	06/01/2013...		
735439	JU	6	PORT TACOMA WA REV AMT.....	.....	.....	1	1FE	1,994,800	105.116	2,102,320	2,000,000	1,995,370		156			5.050	5.070	JD	8,417	101,000	04/15/2004...	12/01/2024...		
738800	KL	4	POWAY CA REDEV AGY TAX ALLOCAT.....	.....	.....	1	1FE	4,297,700	104.994	4,477,994	4,265,000	4,290,816		(6,320)			5.000	4.820	JD	9,478	213,250	09/28/2005...	06/15/2013...		
745235	YJ	4	PUERTO RICO PUB BLDGS AUTH REV.....	.....	.....	1	1FE	432,645	114.595	435,461	380,000	430,072		(2,081)			5.250	4.140	JJ	9,975	19,950	09/28/2005...	07/01/2023...		
745291	CS	1	PUERTO RICO PUB FIN CORP MISC.....	.....	.....	1	1FE	333,242	102.353	322,412	315,000	324,854		(6,714)			5.250	2.980	JD	1,378	16,538	09/28/2005...	06/01/2008...		
754211	AQ	3	RAVEN HILLS HIGHER ED CORPSTUD AMBAC.....	.....	.....	1	1FE	2,578,925	105.027	2,625,675	2,500,000	2,547,186		(9,484)			4.880	4.400	JD	10,156	121,875	06/12/2003...	06/01/2011...		
759911	G8	7	REGIONAL TRANSN AUTH ILL.....	.....	.....	1	1FE	4,165,000	101.808	4,240,303	4,165,000	4,165,000					4.630	4.630	JJ	48,158		09/14/2006...	07/01/2031...		
762212	Q8	4	RHODE ISLAND HSG & MTG FIN COR.....	.....	.....	1	1FE	498,782	101.213	501,004	495,000	498,314		(376)			4.800	4.690	AO	5,940	23,760	09/28/2005...	04/01/2014...		
76223P	CV	5	RHODE IS ST ECONOMIC DEV CORP AMT.....	.....	.....	1	1FE	987,270	100.000	1,000,000	1,000,000	988,411		461			4.500	4.600	JJ	22,500	45,000	03/15/2004...	07/01/2023...		
762242	YS	8	RHODE ISLND HLTH & ED BLDG COR.....	.....	.....	1	1FE	992,260																	

SCHEDULE D - PART 1

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

1	2		Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
			3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP	Description	* n	F o r e i g n	Bond Char	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due and Accrued	Gross Amount Received During Year	Acquired	Maturity	
812642 2Y 1	SEATTLE WA MUNI LT & PWR REV.....	C....		1	1FE	9,907,200	104.734	10,473,400	10,000,000	9,925,121		3,504			5.130	5.200	MS	170,833	512,500	03/19/2001...	03/01/2021...	
815266 GU 9	SEDGWICK & SHAWNEE CNTYS KS SG GNMA.....			1	1FE	490,090	100.480	482,304	480,000	486,206		(1,088)			5.300	5.000	JD	2,120	25,440	02/18/2003...	12/01/2011...	
81757E AV 6	FORT WORTH TEX LEASE REV.....			1	1FE	1,300,597	104.005	1,315,663	1,265,000	1,296,128		(3,595)			4.880	4.470	MS	20,556	61,669	09/28/2005...	03/01/2014...	
821858 CF 2	SHELBY NC COMB ENTERPRISE SYSR.....			1	1FE	1,949,860	102.524	2,050,480	2,000,000	1,952,425		1,170			4.630	4.800	MN	15,417	92,500	10/14/2004...	05/01/2029...	
833102 VP 8	SNOHOMISH CNTY WA PUB UTIL DIS 2004.....			1	1FE	2,647,664	102.698	2,700,957	2,630,000	2,644,921		(1,660)			4.750	4.660	JD	10,410	124,925	09/28/2005...	06/01/2014...	
833102 VQ 6	SNOHOMISH CNTY WA PUB UTIL DIS 2004.....			1	1FE	3,000,000	102.634	3,079,020	3,000,000	3,000,000					4.750	4.750	JD	11,875	142,500	02/11/2004...	12/01/2026...	
837031 MJ 9	SOUTH CAROLINA JOBS ECON DEV A RDIAN.....				1FE	623,612	97.732	615,712	630,000	626,007		1,900			3.000	3.330	JJ	9,450	18,900	09/28/2005...	01/01/2009...	
837031 NA 7	SOUTH CAROLINA JOBS ECON DEV A RDIAN.....			1	1FE	2,225,000	103.716	2,307,681	2,225,000	2,225,000					5.000	5.000	JJ	55,625	111,250	11/14/2003...	01/01/2023...	
837031 NB 5	SOUTH CAROLINA JOBS ECON DEV A RDIAN.....			1	1FE	2,647,215	102.372	2,764,044	2,700,000	2,651,881		1,613			4.880	5.030	JJ	65,813	131,625	11/14/2003...	01/01/2025...	
837542 AR 0	SOUTH DAKOTA BRD REGTS HSG & A.....			1	1FE	2,303,062	104.185	2,380,627	2,285,000	2,300,952		(1,689)			4.850	4.740	AO	27,706	110,823	09/28/2005...	10/01/2014...	
837542 BR 9	SOUTH DAKOTA BRD REGTS HSG & A.....			1	1FE	4,938,374	103.023	5,109,941	4,960,000	4,938,545		170			4.750	4.780	AO	58,900	183,244	12/09/2005...	04/01/2030...	
83755G YY 7	SOUTH DAKOTA HSG DEV AUTH SGL.....			1	1FE	890,000	102.554	912,731	890,000	890,000					5.300	5.300	MN	7,862	47,170	07/25/2002...	05/01/2032...	
83755L GX 8	SOUTH DAKOTA ST BLDG AUTH LEAS.....			1	1FE	2,481,725	100.565	2,514,125	2,500,000	2,482,253		422			4.500	4.550	MS	37,500	112,500	07/01/2005...	09/01/2029...	
842485 BL 7	SOUTHERN CA RAPID TRANSIT DIST.....				1FE	666,704	101.569	639,885	630,000	642,941		(18,991)			5.900	2.770	MS	12,390	37,170	09/28/2005...	09/01/2007...	
843146 P9 6	SOUTHERN IL UNIVERSITY REV.....			1	1FE	2,314,578	103.391	2,377,993	2,300,000	2,312,755		(1,460)			4.800	4.710	AO	27,600	110,400	09/28/2005...	04/01/2014...	
843375 RG 3	SOUTHERN MN MUNI PWR AGY.....				1	182,014	100.000	185,000	185,000	185,000		354			5.800	6.000	JJ	5,365	10,730	11/21/1995...	01/01/2007...	
84552Y AN 1	SOUTHWESTERN IL DEV AUTH HOSP.....			2	2FE	987,620	104.050	1,040,500	1,000,000	992,108		699			5.380	5.490	FA	20,306	53,750	04/08/1999...	08/15/2015...	
876387 EF 4	TARRANT CNTY TEX HOSP DIST.....			1	1FE	2,235,938	101.331	2,279,948	2,250,000	2,236,214		277			4.650	4.690	FA	39,525	47,663	03/07/2006...	02/15/2031...	
876443 BP 6	TARRANT REGL WTR DIST TX WTR R FSA.....			1	1FE	1,288,832	105.071	1,281,866	1,220,000	1,278,624		(8,184)			5.000	4.110	MS	20,333	61,000	09/28/2005...	03/01/2013...	
880459 SV 5	TENNESSEE HSG DEV AGCY REV.....			1	1FE	413,043	103.572	419,467	405,000	411,653		(1,142)			5.450	5.070	JJ	11,036	22,073	09/28/2005...	01/01/2012...	
880459 XX 5	TENNESSEE HSG DEV AGCY REV AMT.....			1	1FE	1,615,000	101.505	1,639,306	1,615,000	1,615,000					5.100	5.100	JJ	41,183	82,365	02/11/2003...	01/01/2033...	
882135 XN 1	TEXAS A&M UNIVERSITY COLLEGE R.....				1FE	1,946,420	98.522	1,970,440	2,000,000	1,948,389		1,306			4.380	4.560	MN	11,181	87,500	06/13/2005...	05/15/2029...	
88271H CJ 6	TEXAS ST AFFORDABLE HSG CORP S.....			1	1FE	1,935,000	102.131	1,976,235	1,935,000	1,935,000					4.750	4.750	MS	30,638	78,126	10/06/2005...	09/01/2026...	
882750 HL 9	TEXAS ST DEPT HSG & CMNTY AFFA GN/FM.....			1	1FE	3,005,631	102.332	3,059,727	2,990,000	3,003,181		(2,030)			5.350	5.260	JJ	79,983	159,965	09/28/2005...	07/01/2012...	
88275M DF 8	TEXAS ST PUB FIN AUTH REV.....				1FE	673,577	102.724	647,161	630,000	650,587		(18,398)			6.250	3.160	FA	16,406	39,375	09/28/2005...	02/01/2008...	
904078 BG 6	UMATILLA CNTY OR HOSP FACS AUT.....			1	1FE	1,281,875	102.543	1,297,169	1,265,000	1,279,838		(1,670)			4.750	4.560	MN	10,015	60,088	09/28/2005...	05/01/2014...	
911157 KB 0	UNITED NATIONS DEV CORP NY LEA 2004.....			1	1FE	1,185,304	101.525	1,162,461	1,145,000	1,163,301		(17,658)			5.250	3.610	JJ	30,056	60,113	09/28/2005...	01/01/2008...	
911157 KC 8	UNITED NATIONS DEV CORP NY LEA 2004.....			1	1FE	3,873,965	101.525	3,868,103	3,810,000	3,827,408		(16,605)			5.250	4.780	JJ	100,013	200,025	01/26/2004...	01/01/2008...	
914113 G5 8	UNIVERSITY CALIF REVS.....	C....		1	1FE	10,010,000	101.889	10,188,900	10,000,000	10,003,705		(1,266)			5.130	5.110	MS	170,833	512,500	03/07/2001...	09/01/2009...	
91412E AW 0	UNIVERSITY CENTRAL FLORIDA CTF.....			1	1FE	2,455,775	100.641	2,516,025	2,500,000	2,457,007		986			4.500	4.620	AO	28,125	113,125	09/22/2005...	10/01/2030...	
914263 AR 9	UNIVERSITY FL RESH FNDTN INC C.....			1	1FE	5,308,162	102.747	5,409,630	5,265,000	5,295,093		(10,472)			5.000	4.770	MS	87,750	263,250	09/28/2005...	09/01/2009...	
914364 JZ 8	UNIVERSITY IOWA FACS CORP.....			1	1FE	2,150,000	102.287	2,199,171	2,150,000	2,150,000					4.700	4.700	JD	33,683		08/08/2006...	06/01/2031...	
915206 AW 6	UNIVERSITY VIRGIN ISLANDS REV.....			1	1FE	488,620	107.533	537,665	500,000	491,200		434			6.000	6.200	JD	2,500	30,000	12/10/1999...	12/01/2019...	
917436 AW 7	UTAH HSG CORP SINGLE FAM MTG R.....			1	1FE	600,000	101.650	609,900	600,000	600,000					5.600	5.600	JJ	16,800	33,600	03/15/2002...	07/01/2023...	
917436 NU 7	UTAH HSG CORP SINGLE FAM MTG R.....			1	1FE	766,086	101.595	777,202	765,000	766,012		(74)			4.750	4.730	JJ	18,169	36,338	09/28/2005...	01/01/2015...	
917436 TK 3	UTAH HSG CORP SINGLE FAM MTG R.....			1	1FE	1,985,000	101.450	2,013,783	1,985,000	1,985,000					4.950	4.950	JJ	49,129	24,564	03/24/2006...	07/01/2037...	
917436 TY 3	UTAH HSG CORP SINGLE FAM MTG R.....			1	1FE	2,300,000	101.974	2,345,402	2,300,000	2,300,000					5.150	5.150	JJ	69,096		05/19/2006...	01/01/2038...	
91928M AL 3	VALLEY ALA SPL CARE FACS FING.....			2	2FE	990,340	101.446	1,014,460	1,000,000	995,809		737			5.450	5.550	MN	9,083	54,500	12/12/1997...	11/01/2011...	
924195 2K 5	VERMONT HSG AGY SINGLE FAMILY.....			1	1FE	2,000,000	101.444	2,028,880	2,000,000	2,000,000					4.850	4.850	MN</					

SCHEDULE D - PART 1

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

1	2			Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
				3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
	CUSIP Identification	Description	* n	F o r e i g n	Bond Char	NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value			Fair Value	Par Value												Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due and Accrued	Gross Amount Received During Year	Acquired	Maturity
95308R	AU	3	WEST HARRIS CNTY TX REGL WTR A MBIA.....	.....	..	.....1	1FE	1,000,000	102.443	1,024,430	1,000,000	1,000,000	.....	.....	.....	.....4.650	4.650	JD.....	2,067	46,500	07/10/2003...	12/15/2024...	
975700	GA	7	WINSTON-SALEM N C WTR & SWR SY.....	.....	..	.....1	1FE	999,940	100.414	1,004,140	1,000,000	999,940	.....	.....	.....	.....4.500	4.500	JD.....	3,750	45,000	02/04/2005...	06/01/2029...	
976834	EU	1	WISCONSIN PUB PWR INC SYS PWR.....	.....	..	.....1	1FE	9,858,000	103.225	10,322,500	10,000,000	9,861,957	.....	.....3,922	.....	.....4.630	4.730	JJ.....	231,250	307,049	10/18/2005...	07/01/2027...	
97689P	3S	5	WISCONSIN HSG & ECON DEV AUTH.....	.....	..	.....1	1FE	3,000,000	101.171	3,035,130	3,000,000	3,000,000	.....	.....	.....	.....4.900	4.900	MS.....	26,950	.....	10/12/2006...	09/01/2037...	
97689P	A3	2	WISCONSIN HSG & ECON DEV AUTH.....	.....	..	.....1	1FE	165,000	100.713	166,176	165,000	165,000	.....	.....	.....	.....5.500	5.500	MS.....	3,025	9,075	02/01/2002...	09/01/2032...	
97689P	N9	5	WISCONSIN HSG & ECON DEV AUTH AMT.....	.....	..	.....1	1FE	505,000	102.320	516,716	505,000	505,000	.....	.....	.....	.....4.950	4.950	MS.....	8,314	24,973	03/21/2003...	09/01/2023...	
97689P	Y8	5	WISCONSIN HSG & ECON DEV AUTH.....	.....	..	.....1	1FE	1,243,223	102.296	1,258,241	1,230,000	1,241,723	.....	.....(1,220)	.....	.....4.950	4.800	MS.....	20,295	60,885	09/28/2005...	09/01/2014...	
97710N	S2	3	WISCONSIN HLTH & ED FACS AUTH.....	.....	..	.....1	2FE	994,820	100.734	1,007,340	1,000,000	996,907	.....	.....330	.....	.....5.400	5.450	JD.....	4,500	54,000	03/26/1999...	06/01/2014...	
97710V	ML	9	WISCONSIN HLTH & ED FACS AUTH 2003A.....	.....	..	.....1	1FE	1,000,000	104.535	1,045,350	1,000,000	1,000,000	.....	.....	.....	.....5.250	5.250	FA.....	19,833	52,500	07/16/2003...	08/15/2025...	
2599999. Special Revenue & Assessment Obligations - Issuer Obligations.....								614,846,050	XXX.....	632,206,891	612,528,307	614,052,764	0	(585,001)	0	0	XXX.....	XXX.....	XXX.....	9,225,150	26,865,405	XXX.....	XXX.....
3199999. Total - Special Revenue & Special Assessment Obligations.....								614,846,050	XXX.....	632,206,891	612,528,307	614,052,764	0	(585,001)	0	0	XXX.....	XXX.....	XXX.....	9,225,150	26,865,405	XXX.....	XXX.....
Totals																							
5499999. Total - Issuer Obligations.....								836,045,366	XXX.....	858,777,421	833,738,307	834,964,648	0	(808,328)	0	0	XXX.....	XXX.....	XXX.....	12,826,499	34,937,669	XXX.....	XXX.....
6099999. Grand Total - Bonds.....								836,045,366	XXX.....	858,777,421	833,738,307	834,964,648	0	(808,328)	0	0	XXX.....	XXX.....	XXX.....	12,826,499	34,937,669	XXX.....	XXX.....

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	F o r e i g n	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	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Desig- nation	Date Acquired

NONE

IDS PROPERTY CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2		Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
			3	4			7	8		10	11	12	13	14	15	16		
CUSIP				F o r e i g n	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared but Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	NAIC Market Indicator (a)	Date Acquired
Common Stocks - Industrial and Miscellaneous (Unaffiliated)																		
45806@	10	9			11,767.000	4,412,625	375.000	4,412,625	1				1,299,665		1,299,665		A	12/16/1997.
6899999.	Total - Common Stocks - Industrial and Miscellaneous (Unaffiliated)				4,412,625		XXX	4,412,625	1	0	0	0	1,299,665	0	1,299,665	0	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																		
02583@	10	9			100.000	62,069	620.690	62,069	1,000		700,000		(163,713)		(163,713)		U	04/12/2002.
03111@	10	8			102,175.000	109,770,378	1,129.086	115,364,331	109,770,378		4,000,000		1,601,666		1,601,666		U	12/31/2002.
03076C	10	6			3,200,000.000	46,986,602	14.683	46,986,602	44,431,911				2,554,691		2,554,691		U	01/17/2006.
6999999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates					156,819,049	XXX	162,413,002	154,203,289	0	4,700,000	0	3,992,644	0	3,992,644	0	XXX	XXX
7299999.	Total - Common Stock					161,231,674	XXX	166,825,627	154,203,290	0	4,700,000	0	5,292,309	0	5,292,309	0	XXX	XXX
7399999.	Total - Preferred and Common Stock					161,231,674	XXX	166,825,627	154,203,290	0	4,700,000	0	5,292,309	0	5,292,309	0	XXX	XXX

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues.....3, the total \$ value (included in Column 8) of all such issues \$.....162,413,002.

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Government								
912810 DW 5	US TREASURY BOND 7.250% 05/15/16.....		02/14/2006.....	Various.....		603,930	500,000	8,992
912810 EQ 7	US TREASURY 6.250% 08/15/23.....		05/23/2006.....	CS FIRST BOSTON NZ.....		552,637	500,000	8,460
0399999.	Total - Bonds - U.S. Government.....					1,156,567	1,000,000	17,452
Bonds - States, Territories and Possessions								
13062R J9 0	CALIFORNIA STATE OF 4.625% 03/01/29.....		01/03/2006.....	BANK OF AMERICA.....		1,976,060	2,000,000	8,993
1799999.	Total - Bonds - States, Territories & Possessions.....					1,976,060	2,000,000	8,993
Bonds - Political Subdivisions of States								
052430 AZ 8	AUSTIN TEX INDPT SCH DI 4.700% 08/01/30.....		08/08/2006.....	CITIGROUP GLOBAL MARKETS INC.....		2,145,000	2,145,000	11,482
081077 VT 3	BELTON TX INDPT SCH DIS 4.875% 02/15/31.....		06/23/2006.....	BANK OF AMERICA.....		4,515,000	4,515,000	15,897
178860 AX 0	CIVICVENTURES AKA 4.625% 09/01/30.....		01/26/2006.....	MORGAN (J.P.) SECURITIES.....		3,069,668	3,090,000	
222345 EP 1	COUNTRY CLUB HILLS IL 4.800% 12/01/29.....		05/04/2006.....	BLAIR (WILLIAM) & CO.....		4,206,227	4,230,000	
244127 UD 6	DEER PARK TX INDPT SCH DIST GO.....		02/14/2006.....	COASTAL SECURITIES LTD.....		1,000,000	1,000,000	1,661
	4.600% 02/15/29.....							
244127 UE 4	DEER PARK TX INDPT SCH DIST GO.....		02/14/2006.....	COASTAL SECURITIES LTD.....		1,000,000	1,000,000	1,670
	4.625% 02/15/30.....							
262633 MN 7	DU PAGE CNTY IL SALES T 4.625% 01/01/30.....		01/25/2006.....	MORGAN (J.P.) SECURITIES.....		3,000,000	3,000,000	
265138 DR 5	DUNCANVILLE TX INDPT SCH DIST.....		04/07/2006.....	MORGAN KEEGAN & CO. INC.....		2,947,950	3,000,000	15,417
	4.625% 02/15/29.....							
373046 PB 1	GEORGETOWN TEX INDPT SCH DIST.....		01/18/2006.....	BANK OF AMERICA.....		1,653,908	1,655,000	4,678
	4.625% 02/15/26.....							
388640 K8 6	GRAPEVINE-COLLEYVILLE ISD TX G.....		03/20/2006.....	FIRST SOUTHWEST CO.....		3,971,440	4,000,000	21,467
	4.600% 08/15/29.....							
442404 CR 8	HOUSTON TX INDPT SCH DI 4.625% 09/15/30.....		03/09/2006.....	MERRILL LYNCH CAPITAL MARKETS.....		2,505,795	2,515,000	1,616
47206P CP 0	JAY SCHS BLDG CORP IN 4.625% 07/15/27.....		04/07/2006.....	CITY SECURITIES CORP.....		985,950	1,000,000	
472653 BF 0	JEFFERSON CNTY AL LTD OBLIG SC.....		01/27/2006.....	WACHOVIA CAPITAL MARKETS.....		1,006,520	1,000,000	3,958
	4.750% 01/01/25.....							
487692 8G 3	KELLER TX INDPT SCHOOL 4.600% 08/15/29.....		10/05/2006.....	MORGAN KEEGAN & CO. INC.....		3,000,000	3,000,000	13,800
523510 DX 0	LEE CNTY FLA 4.750% 10/01/26.....		05/25/2006.....	RAYMOND JAMES & ASSOC. INC.....		2,483,725	2,500,000	4,618
59465H EA 0	MICHIGAN ST HOSP FIN AU 4.750% 04/15/31.....		10/27/2006.....	BEAR STERNS & CO.....		3,000,000	3,000,000	
603109 JD 2	MINERAL WELLS TX INDPT SCH DIS.....		07/21/2006.....	BANK OF AMERICA.....		1,279,538	1,270,000	5,644
	5.000% 02/15/31.....							
613910 MG 0	MONTGOMERY CNTY TEX MUN UTIL D.....		05/18/2006.....	MORGAN STANLEY & CO.....		1,967,520	2,000,000	5,542
	4.750% 03/01/29.....							
655162 EF 8	NOBLESVILLE IN WEST SCH BLDG C.....		03/09/2006.....	CITY SECURITIES CORP.....		3,084,539	3,095,000	
	4.625% 01/15/27.....							
660393 J8 3	NORTH LAS VEGAS NEV 4.625% 10/01/31.....		09/13/2006.....	MERRILL LYNCH CAPITAL MARKETS.....		4,795,000	4,795,000	
684517 JT 3	ORANGE CNTY FL SCH BRD CTFS PA.....		02/23/2006.....	CITIGROUP GLOBAL MARKETS INC.....		2,000,000	2,000,000	
	4.600% 08/01/29.....							
727199 DP 3	PLANO TEXAS 4.600% 02/15/28.....		03/02/2006.....	MERRILL LYNCH CAPITAL MARKETS.....		1,999,900	2,000,000	10,989
799187 GW 3	SAN PATRICIO CNTY TEX 4.750% 04/01/31.....		08/07/2006.....	RBC DOMINION SECURITIES.....		2,000,000	2,000,000	9,236
845267 RA 3	SOUTHWEST TEX INDPT SCH DIST.....		08/11/2006.....	FIRST SOUTHWEST CO.....		2,110,736	2,120,000	11,348
	4.700% 02/01/31.....							
899520 DN 7	TULSA CNTY OKLA INDL AU 4.600% 12/15/31.....		11/08/2006.....	MERRILL LYNCH CAPITAL MARKETS.....		3,000,000	3,000,000	
947134 SU 7	WEATHERFORD TEX INDPT SCH DIST.....		11/10/2006.....	FIRST SOUTHWEST CO.....		3,000,000	3,000,000	13,650
	4.550% 02/15/32.....							
950885 NS 8	WESLACO TEX INDPT SCH D 4.700% 02/15/31.....		08/15/2006.....	ESTRADA HINJOSA & CO.....		2,160,539	2,170,000	11,899
2499999.	Total - Bonds - Political Subdivisions of States.....					67,888,955	68,100,000	164,572
Bonds - Special Revenue and Special Assessment								
01179P QR 1	ALASKA MUN BD BK ALASKA MUN B.....		07/18/2006.....	RBC DOMINION SECURITIES.....		2,013,360	2,000,000	
	5.000% 12/01/31.....							
011903 CK 5	ALASKA IND DEV & EXPT AUTH MIS.....		05/11/2006.....	MERRILL LYNCH CAPITAL MARKETS.....		4,756,698	4,750,000	
	5.000% 12/01/30.....							
05921P AU 3	BALTIMORE MD CONVENTION 4.600% 09/01/30.....		02/07/2006.....	MERRILL LYNCH CAPITAL MARKETS.....		1,994,100	2,000,000	511
084208 BC 0	BERKELEY CNTY SC SCH DIST INS.....		07/07/2006.....	UBS SECURITIES.....		3,285,723	3,250,000	11,104
	5.125% 12/01/30.....							
130911 2C 3	CALIFORNIA STWDE CMNTY DEV AUT.....		08/14/2006.....	UBS SECURITIES.....		3,062,700	3,000,000	833
	5.000% 08/15/30.....							
139042 MV 4	CANYON TEX REGL WTR AUT 4.750% 08/01/28.....		05/09/2006.....	FIRST SOUTHWEST CO.....		2,917,934	2,950,000	13,623

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
180847 M7 7	CLARK COUNTY NEVADA 4.750% 11/01/26.....		02/03/2006.....	WACHOVIA CAPITAL MARKETS.....		3,053,220	3,000,000	
20774U ET 8	CONNECTICUT ST HLTH&ED FAC AUT.....		07/20/2006.....	BANK OF AMERICA.....		1,003,840	1,000,000	
	5.000% 07/01/31.....							
219770 GM 0	CORONADO CALIF CMNTY DEV AGY.....		06/01/2006.....	STONE & YOUNGBERG.....		2,489,375	2,500,000	
	4.750% 09/01/29.....							
34073N Q4 5	FLORIDA HSG FIN AGY 5.100% 07/01/31.....		07/13/2006.....	UBS SECURITIES.....		1,000,000	1,000,000	
431022 GN 6	HIGHLANDS CNTY FLA HEALTH FACS.....		05/31/2006.....	CITIGROUP GLOBAL MARKETS INC.....		3,540,275	3,500,000	30,903
	5.000% 11/15/30.....							
431022 HF 2	HIGHLANDS CNTY FLA HEALTH FACS.....		07/13/2006.....	CITIGROUP GLOBAL MARKETS INC.....		2,518,350	2,500,000	21,875
	5.000% 11/15/27.....							
43233A CQ 7	HILLSBOROUGH CNTY FL INDL DEV.....		09/14/2006.....	RAYMOND JAMES & ASSOC. INC.....		1,324,175	1,330,000	
	4.700% 10/01/31.....							
45201Y SE 8	ILLINOIS ST HSG DEV AUT 5.100% 08/01/31.....		07/12/2006.....	CITIGROUP GLOBAL MARKETS INC.....		2,000,000	2,000,000	
462466 BJ 1	IOWA FIN AUTH HEALTH FA 4.750% 12/01/31.....		09/15/2006.....	MERRILL LYNCH CAPITAL MARKETS.....		4,510,000	4,510,000	
54810C RV 4	LOWER COLORADO RIVER AUTH TX C.....		05/31/2006.....	Tax Free Exchange.....		19,685	20,000	42
	4.750% 05/15/29.....							
54810C SS 0	LOWER COLORADO RIVER AUTH TX C.....		05/31/2006.....	Tax Free Exchange.....		964,555	980,000	2,069
	4.750% 05/15/29.....							
592646 RQ 8	METROPOLITAN WASHINGTON DC ARP.....		01/13/2006.....	MERRILL LYNCH CAPITAL MARKETS.....		2,000,000	2,000,000	
	4.750% 10/01/30.....							
592646 SH 7	METROPOLITAN WASHINGTON DC ARP.....		11/15/2006.....	LEHMAN BROTHERS INC.....		3,000,000	3,000,000	
	4.550% 10/01/31.....							
59333H BA 3	MIAMI-DADE CNTY FL 4.750% 10/01/30.....		05/02/2006.....	UBS SECURITIES.....		1,985,000	2,000,000	8,708
59333P JT 6	MIAMI-DADE CNTY FL 5.000% 10/01/30.....		01/11/2006.....	BANK OF AMERICA.....		1,020,740	1,000,000	10,417
594520 KX 5	MICHIGAN HIGHER ED STUDENT LN.....		07/20/2006.....	RBC DOMINION SECURITIES.....		1,000,000	1,000,000	
	4.950% 03/01/26.....							
647200 KM 5	NEW MEXICO MTG FIN AUTH SGL FA.....		04/21/2006.....	GEORGE K BAUM.....		3,670,000	3,670,000	
	5.000% 01/01/37.....							
649842 CC 3	NEW YORK ST EN RSCH&DEV AUTH G.....		01/27/2006.....	MORGAN STANLEY & CO.....		1,250,000	1,250,000	
	4.700% 02/01/24.....							
67886R LG 1	OKLAHOMA HSG FIN AGY SGL FAM.....		03/23/2006.....	GEORGE K BAUM.....		2,250,000	2,250,000	
	4.850% 09/01/37.....							
726110 DD 8	PLACERVILLE CALIF PUB FING AUT.....		03/09/2006.....	4 PIPER JAFFRAY INC.....		2,324,175	2,330,000	
	4.650% 09/01/30.....							
759911 G8 7	REGIONAL TRANSN AUTH IL 4.625% 07/01/31.....		09/14/2006.....	BANK OF AMERICA.....		4,165,000	4,165,000	1,605
762315 GZ 6	RHODE ISLAND ST STUDENT LN AUT.....		07/27/2006.....	CITIGROUP GLOBAL MARKETS INC.....		3,250,000	3,250,000	
	4.900% 12/01/26.....							
76912T FQ 1	RIVERSIDE CNTY CAPUB FING AUTH.....		10/12/2006.....	CITIGROUP GLOBAL MARKETS INC.....		3,000,000	3,000,000	
	4.625% 10/01/31.....							
79730P AW 5	SAN DIEGO CALIF CTFS UNDIVIDED.....		06/08/2006.....	RBC DOMINION SECURITIES.....		3,809,278	3,815,000	
	4.750% 09/01/30.....							
876387 EF 4	TARRANT CNTY TEX HOSP D 4.650% 02/15/31.....		03/07/2006.....	MORGAN (J.P.) SECURITIES.....		2,235,938	2,250,000	11,625
914364 JZ 8	UNIVERSITY IOWA FACS CO 4.700% 06/01/31.....		08/08/2006.....	UBS SECURITIES.....		2,150,000	2,150,000	1,403
917436 TK 3	UTAH HSG CORP SINGLE FAM MTG R.....		03/24/2006.....	LEHMAN BROTHERS INC.....		1,985,000	1,985,000	7,096
	4.950% 07/01/37.....							
917436 TY 3	UTAH HSG CORP SINGLE FAM MTG R.....		05/19/2006.....	LEHMAN BROTHERS INC.....		2,300,000	2,300,000	6,910
	5.150% 01/01/38.....							
924195 2K 5	VERMONT HSG AGY SINGLE FAMILY.....		03/23/2006.....	UBS SECURITIES.....		2,000,000	2,000,000	
	4.850% 11/01/36.....							
97689P 3S 5	WISCONSIN HSG & ECON DEV AUTH.....		10/12/2006.....	BEAR STERNS & CO.....		3,000,000	3,000,000	
	4.900% 09/01/37.....							
3199999.	Total - Bonds - Special Revenue and Special Assessments.....					86,849,121	86,705,000	128,724
6099997.	Total - Bonds - Part 3.....					157,870,703	157,805,000	319,741
6099998.	Total - Bonds - Summary Item from Part 5.....					2,496,680	2,500,000	10,800
6099999.	Total - Bonds.....					160,367,383	160,305,000	330,541
Common Stocks - Parent, Subsidiaries and Affiliates								
03076C 10 6	Ameriprise Insurance Company.....		01/17/2006.....		3,200,000.000	44,431.907	XXX.	
6999999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates.....					44,431,907	XXX.	0

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
7299997.	Total - Common Stocks - Part 3.....					44,431,907	XXX.....	0
7299999.	Total - Common Stocks.....					44,431,907	XXX.....	0
7399999.	Total - Preferred and Common Stocks.....					44,431,907	XXX.....	0
7499999.	Total - Bonds, Preferred and Common Stocks.....					204,799,290	XXX.....	330,541

IDS PROPERTY CASUALTY INSURANCE COMPANY

SCHEDULE D - PART 4

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

E12.1

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20 Bond Interest/ Stock Dividends Received During Year	21
										11	12	13	14	15						
CUSIP Identification	Description		Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal		Maturity Date
E12.1	5.450% 10/01/31.....												0					0		
	36565P AR 6 GARFIELD CNTY CO HOSP REV RDIAN.....		01/17/2006.	Ameriprise Insurance Company.		1,751,357	1,700,000	1,710,074	1,707,226		(54)		(54)		1,707,172		44,185	44,185	14,875	05/15/2021.
	5.000% 05/15/21.....												0				0	0		
	373539 CT 0 GEORGIA ST HSG & FIN AUTH SING AMT.....		08/09/2006.	Call 100.0000.....		40,000	40,000	40,970	40,938		(43)		(43)		40,895		(895)	(895)	833	06/01/2033.
	5.300% 06/01/33.....												0				0	0		
	396066 BV 3 GREENVILLE CNTY SCH DIST INSTA 2003.....		01/17/2006.	Ameriprise Insurance Company.		2,865,995	2,750,000	2,749,625	2,749,625				0		2,749,625		116,370	116,370	17,951	12/01/2024.
	5.000% 12/01/24.....												0				0	0		
	419800 BU 0 HAWAII STATE DEPT OF BDGT & FI.....		07/03/2006.	Call 102.0000.....		1,020,000	1,000,000	990,540	996,096		390		390		996,485		23,515	23,515	58,000	07/01/2010.
	5.800% 07/01/10.....												0				0	0		
	419800 FG 7 HAWAII STATE DEPT OF BDGT & FI.....		01/17/2006.	Ameriprise Insurance Company.		2,660,482	2,630,000	2,637,472	2,637,348		(32)		(32)		2,637,316		23,166	23,166	69,081	01/01/2025.
	4.800% 01/01/25.....												0				0	0		
	419818 FW 4 HAWAII ST HSG FIN & DEV CORP S.....		10/02/2006.	Call 100.0000.....		180,000	180,000	185,107	184,891		(159)		(159)		184,732		(4,732)	(4,732)	6,689	07/01/2018.
	5.350% 07/01/18.....												0				0	0		
	427544 AT 8 HERMISTON ORE ELEC SYS 4.600% 10/01/25.....		01/17/2006.	Ameriprise Insurance Company.		2,997,126	2,995,000	2,995,000	2,995,000				0		2,995,000		2,126	2,126	36,356	10/01/2025.
	432320 DN 6 HILLSBOROUGH CNTY FL INDL DEV.....		01/17/2006.	Ameriprise Insurance Company.		2,102,640	2,000,000	1,975,100	1,977,348		35		35		1,977,384		125,256	125,256	32,694	10/01/2023.
	5.500% 10/01/23.....												0				0	0		
	43232C GK 3 HILLSBOROUGH CNTY FL HSG FIN A.....		10/01/2006.	Call 100.0000.....		110,000	110,000	110,000	110,000				0		110,000		0	0	5,288	10/01/2030.
	5.875% 10/01/30.....												0				0	0		
	45129T PA 9 IDAHO HSG & FIN ASSN SGL FAM H.....		07/01/2006.	Call 100.0000.....		230,000	230,000	230,000	230,000				0		230,000		0	0	8,475	01/01/2029.
	5.650% 01/01/29.....												0				0	0		
	45129W BF 6 IDAHO HSG & FIN ASSN SGL FAM H.....		01/01/2006.	Call 100.0000.....		20,000	20,000	20,497	20,481				0		20,481		(481)	(481)	555	01/01/2033.
	5.550% 01/01/33.....												0				0	0		
	45129Y BJ 4 IDAHO HSG & FIN ASSN SGL FAM H AMT.....		07/01/2006.	Call 100.0000.....		710,000	710,000	710,000	710,000				0		710,000		0	0	22,750	07/01/2034.
	5.000% 07/01/34.....												0				0	0		
	45200K 5H 7 ILLINOIS HLTH FACS AUTH HOSP R.....		08/15/2006.	Call 100.0000.....		225,000	225,000	217,688	222,579		377		377		222,957		2,043	2,043	13,500	08/15/2009.
	6.000% 08/15/09.....												0				0	0		
	45200K TN 8 ILLINOIS HLTH FACS AUTH HOSP R.....		02/15/2006.	Call 100.0000.....		165,000	165,000	160,865	163,849		41		41		163,890		1,110	1,110	4,744	02/15/2009.
	5.750% 02/15/09.....												0				0	0		
	45200P LD 7 ILLINOIS HLTH FACS AUTH HOSP R.....		01/17/2006.	Ameriprise Insurance Company.		2,103,886	1,895,000	2,133,334	2,120,964		(2,305)		(2,305)		2,118,658		(14,773)	(14,773)	24,826	05/01/2020.
	6.125% 05/01/20.....												0				0	0		
	45201Y HZ 3 ILLINOIS ST HSG DEV AUT 5.400% 02/01/33.....		08/01/2006.	Call 100.0000.....		790,000	790,000	790,000	790,000				0		790,000		0	0	26,865	02/01/2033.
	45505L MR 6 INDIANA STATE HSG FIN AUTH SGL.....		07/01/2006.	Call 100.0000.....		185,000	185,000	185,000	185,000				0		185,000		0	0	6,268	01/01/2033.
	5.450% 01/01/33.....												0				0	0		
	46246L QN 3 IOWA FIN AUTH REV AMT 5.125% 01/01/34.....		07/01/2006.	Call 100.0000.....		90,000	90,000	90,000	90,000				0		90,000		0	0	2,819	01/01/2034.
	46246L VL 1 IOWA FIN AUTH REV 4.875% 01/01/37.....		07/01/2006.	Call 100.0000.....		5,000	5,000	5,000	5,000				0		5,000		0	0	156	01/01/2037.
	479694 AF 8 JOHNSTOWN PENN REDEV AU 4.850% 08/15/.....		01/17/2006.	Ameriprise Insurance Company.		2,969,539	2,880,000	2,907,500	2,906,875		(116)		(116)		2,906,759		62,780	62,780	59,364	08/15/2029.
	491308 BJ 4 KENTUCKY HSG CORP HSG R 5.600% 01/01/3.....		07/01/2006.	Call 100.0000.....		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000		0	0	56,000	01/01/2033.
	49130P WF 7 KENTUCKY HSG CORP HSG R 4.900% 07/01/3.....		10/01/2006.	Call 100.0000.....		165,000	165,000	165,000	165,000				0		165,000		0	0	5,635	07/01/2036.
	523494 DS 8 LEE CNTY FL SCH BRD COP 5.000% 08/01/06.....		08/01/2006.	Maturity.....		630,000	630,000	641,214	637,833		(7,833)		(7,833)		630,000		0	0	31,500	08/01/2006.
	544628 GH 7 LOS ANGELES CA REGLARPTSIMPTCO.....		01/01/2006.	Maturity.....		630,000	630,000	633,238	630,000				0		630,000		0	0	15,750	01/01/2006.
	5.000% 01/01/06.....												0				0	0		
	546265 3R 8 LOUISIANA HSG FIN AGY SGL FAM.....		12/01/2006.	Call 100.0000.....		170,000	170,000	170,000	170,000				0		170,000		0	0	3,228	06/01/2023.
	5.200% 06/01/23.....												0				0	0		
	54810C LY 4 LOWER COLORADO RIVER AUTH TX C.....		05/31/2006.	Tax Free Exchange.....		984,240	1,000,000	983,750	984,085		155		155		984,240		0	0	25,861	05/15/2029.
	4.750% 05/15/29.....												0				0	0		
	57419N PC 2 MARYLAND ST CMNTY DEV ADMIN SG.....		09/01/2006.	Call 100.0000.....		150,000	150,000	150,000	150,000				0		150,000		0	0	5,399	09/01/2033.
	5.450% 09/01/33.....												0				0	0		
	574207 AP 1 MARYLAND STATE ENERGY FIN ADMI.....		12/01/2006.	Call 100.0000.....		175,000	175,000	175,000	175,000				0		175,000		0	0	11,025	12/01/2010.
	6.300% 12/01/10.....												0				0	0		
	575633 GH 9 MASSACHUSETTS ED LN AUT 6.150% 07/01/1.....		07/01/2006.	Call 100.0000.....		75,000	75,000	75,000	75,000				0		75,000		0	0	3,690	07/01/2010.
	57563R BZ 1 MASSACHUSETTS ED LN AUT 5.150% 12/01/1.....		09/01/2006.	Call 100.0000.....		70,000	70,000	70,000	70,000				0		70,000		0	0	2,253	12/01/2015.
	57585J NH 0 MASSACHUSETTS ST HLTH & ED FAC.....		07/01/2006.	Maturity.....		655,000	655,000	668,297	663,850		(8,850)		(8,850)		655,000		0	0	36,025	07/01/2006.
	5.500% 07/01/06.....												0				0	0		
	575930 8R 6 MASSACHUSETTS ST HSG FIN AGY S.....		01/17/2006.	Ameriprise Insurance Company.		2,004,880	2,000,000	2,000,000	2,000,000				0		2,000,000		4,880	4,880	12,664	12/01/2035.

SCHEDULE D - PART 4

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

E12.2

1	2		3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20 Bond Interest/ Stock Dividends Received During Year	21
											11	12	13	14	15						
CUSIP Identification	Description			Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal		Maturity Date
575930 LL 4	4.850% 12/01/35	MASSACHUSETTS ST HSG FIN AGY S	...	06/01/2006	Call 100.0000		45,000	45,000	45,000	45,000				0		45,000			0	912	12/01/2031.
592090 AP 9	5.500% 12/01/31	METRO GVT N&D CNTY TN SPRTS AU	...	07/03/2006	Call 101.0000		636,300	630,000	649,429	645,039		(8,756)		(8,756)		636,283		17	17	35,280	07/01/2010.
592247 A4 2	5.600% 07/01/10	METRO PIER & EXPO AUTH DEDICAT	...	12/15/2006	Maturity		475,000	475,000	492,760	489,078		(14,078)		(14,078)		475,000			0	28,500	12/15/2006.
592247 ZF 0	6.000% 12/15/06	METRO PIER & EXPO AUTH DEDICAT	...	12/15/2006	Maturity		160,000	160,000	166,120	164,850		(4,850)		(4,850)		160,000			0	9,600	12/15/2006.
603797 WE 7	6.000% 12/15/06	MINNEAPOLIS ST PAUL MINN HSG F	...	12/01/2006	Call 100.0000		41,693	41,693	41,693	41,693				0		41,693			0	1,511	12/01/2037.
60403P AX 9	4.700% 12/01/37	MN GOVT AGY FINGROUP PUB PROJS	...	01/17/2006	Ameriprise Insurance Company.		1,406,411	1,395,000	1,395,000	1,395,000				0		1,395,000		11,411	11,411	29,930	03/01/2027.
60636X RG 0	4.625% 03/01/27	MO ST HSG DEV COMM 4.700% 09/01/30	...	09/01/2006	Call 100.0000		10,000	10,000	9,956	9,956		1		1		9,957		43	43	353	09/01/2030.
60636X RJ 4	4.900% 12/01/33	MO ST HSG DEV COMM 4.750% 03/01/36	...	09/01/2006	Call 100.0000		15,000	15,000	15,010	15,010				0		15,010		(10)	(10)	594	03/01/2036.
61212R CS 3	5.350% 06/01/21	MONTANA ST BRD OF HSG SGL FAM	...	12/01/2006	Call 100.0000		190,000	190,000	190,000	190,000				0		190,000			0	6,955	06/01/2021.
61212R LW 4	5.700% 09/01/29	MONTANA ST BRD OF HSG SGL FAM AMT	...	12/01/2006	Call 100.0000		175,000	175,000	175,000	175,000				0		175,000			0	5,880	12/01/2033.
63967C UG 5	4.800% 12/01/33	NEBRASKA INVT FIN AUTH SGL FAM	...	09/01/2006	Call 100.0000		95,000	95,000	95,000	95,000				0		95,000			0	2,625	09/01/2028.
63967C UY 6	5.250% 09/01/28	NEBRASKA INVT FIN AUTH SGL FAM	...	09/01/2006	Call 100.0000		45,000	45,000	45,000	45,000				0		45,000			0	1,425	09/01/2029.
64468T KV 8	5.700% 09/01/29	NEW HAMPSHIRE ST HSG FIN AUTH	...	08/18/2006	Call 100.0000		5,000	5,000	5,000	5,000				0		5,000			0	334	07/01/2028.
64468T VZ 7	5.900% 07/01/28	NEW HAMPSHIRE ST HSG FIN AUTH	...	12/08/2006	Call 100.0000		55,000	55,000	55,000	55,000				0		55,000			0	3,416	01/01/2032.
644693 CA 9	5.500% 01/01/32	NEW HAMPSHIRE STATE OF TOLL RD	...	11/01/2006	Maturity		140,000	140,000	140,000	140,000				0		140,000			0	9,800	11/01/2006.
647199 F9 4	7.000% 11/01/06	NEW MEXICO MTG FIN AUTH SGL FA	...	09/01/2006	Call 100.0000		35,000	35,000	35,334	35,322		(18)		(18)		35,304		(304)	(304)	1,350	09/01/2033.
64988P R2 4	5.400% 09/01/33	NEW YORK ST MTG AGY SGL FAM HS	...	08/15/2006	Call 100.0000		10,000	10,000	9,820	9,821		1		1		9,822		178	178	277	10/01/2030.
64988P TM 8	4.800% 10/01/30	NEW YORK ST MTG AGY SGL FAM HS AMT	...	01/12/2006	Call 100.0000		155,000	155,000	155,000	155,000				0		155,000			0	2,109	10/01/2032.
64988P TM 8	4.850% 10/01/32	NEW YORK ST MTG AGY SGL FAM HS AMT	...	01/17/2006	Ameriprise Insurance Company.		1,779,009	1,770,000	1,770,000	1,770,000				0		1,770,000		9,009	9,009	25,515	10/01/2032.
658886 CS 3	4.850% 10/01/32	NORTH DAKOTA ST HSG FIN AGY SG	...	07/01/2006	Call 100.0000		45,000	45,000	45,000	45,000				0		45,000			0	2,768	07/01/2031.
65888M ZF 1	6.150% 07/01/31	NORTH DAKOTA ST HSG FIN AGY SG	...	07/01/2006	Call 100.0000		40,000	40,000	40,000	40,000				0		40,000			0	1,706	01/01/2030.
676901 J3 6	5.250% 01/01/30	OHIO HSG FIN AGY MTG RE 5.500% 03/01/19	...	09/01/2006	Call 100.0000		30,000	30,000	30,000	30,000				0		30,000			0	1,100	03/01/2019.
678864 6T 1	5.050% 09/01/23	OKLAHOMA HSG FIN AGY SGL FAM	...	09/01/2006	Call 100.0000		110,000	110,000	110,000	110,000				0		110,000			0	3,703	09/01/2023.
678864 V6 3	6.200% 09/01/28	OKLAHOMA HSG FIN AGY SGL FAM	...	09/01/2006	Call 100.0000		15,000	15,000	15,000	15,000				0		15,000			0	723	09/01/2028.
684907 JU 3	5.250% 03/01/33	ORANGE CNTY FL HSG FIN AUTH RE AMT	...	09/01/2006	Call 100.0000		360,000	360,000	360,000	360,000				0		360,000			0	14,569	03/01/2033.
68608R V7 5	5.250% 07/01/32	OREGON ST HSG & CMNTY SVCS DEP AMT	...	12/15/2006	Call 100.0000		130,000	130,000	130,540	130,531		(56)		(56)		130,475		(475)	(475)	8,350	07/01/2032.
68608R X9 9	4.900% 07/01/30	OREGON ST HSG & CMNTY SVCS DEP 2003A	...	12/15/2006	Call 100.0000		215,000	215,000	215,000	215,000				0		215,000			0	11,220	07/01/2030.
708792 5S 1		PENNSYLVANIA HSG FIN AGY SGL F	...	12/15/2006	Call 100.0000		40,000	40,000	40,000	40,000				0		40,000			0	2,135	04/01/2032.

SCHEDULE D - PART 4

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

E12.3

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date
708793 JM 7	5.250% 04/01/32 PENNSYLVANIA HSG FIN AGY SGL F.....	...	07/20/2006.	Call 100.0000.....		15,000	15,000	15,000	15,000				0	0	15,000			0	457	10/01/2025.
72316W LF 2	4.700% 10/01/25 PINELLAS CNTY FL HSG FIN AUTH AMT.....	...	09/01/2006.	Call 100.0000.....		440,000	440,000	440,000	440,000				0	0	440,000			0	15,221	09/01/2034.
73358E BA 1	4.950% 09/01/34 PORT AUTH OF NY & NJ 6.000% 12/01/06.....	...	12/01/2006.	Maturity.....		1,265,000	1,265,000	1,308,137	1,298,892		(33,892)		(33,892)	0	1,265,000			0	75,900	12/01/2006.
762212 RE 0	5.350% 10/01/32 RHODE ISLAND HSG & MTG FIN COR AMT.....	...	04/01/2006.	Call 100.0000.....		45,000	45,000	45,367	45,354		(13)		(13)	0	45,341		(341)	(341)	1,204	10/01/2032.
76223P CU 7	4.500% 07/01/22 RHODE IS ST ECONOMIC DEV CORP AMT.....	...	01/17/2006.	Ameriprise Insurance Company.....		3,238,690	3,250,000	3,229,818	3,230,904		37		37	0	3,230,941		7,749	7,749	80,031	07/01/2022.
79289E AM 7	5.100% 11/01/06 ST PAUL MN HSG & REDEV AUTH HO.....	...	11/01/2006.	Maturity.....		630,000	630,000	631,462	630,000				0	0	630,000			0	32,130	11/01/2006.
815266 GU 9	5.300% 12/01/21 SEDGWICK & SHAWNEE CNTYS KS SG GNMA.....	...	12/01/2006.	Call 100.0000.....		120,000	120,000	122,522	121,824		(169)		(169)	0	121,655		(1,655)	(1,655)	4,505	12/01/2021.
837114 EX 1	5.000% 09/01/06 SOUTH CAROLINA ST ED ASSIST AU.....	...	09/01/2006.	Maturity.....		1,000,000	1,000,000	965,010	997,569		2,431		2,431	0	1,000,000			0	50,000	09/01/2006.
83755G YF 8	5.550% 05/01/31 SOUTH DAKOTA HSG DEV AUTH SGL.....	...	06/15/2006.	Call 100.0000.....		225,000	225,000	225,000	225,000				0	0	225,000			0	7,493	05/01/2031.
83755G YY 7	5.300% 05/01/32 SOUTH DAKOTA HSG DEV AUTH SGL.....	...	10/15/2006.	Call 100.0000.....		75,000	75,000	75,000	75,000				0	0	75,000			0	2,562	05/01/2032.
843375 RG 3	5.800% 01/01/16 SOUTHERN MN MUNI PWR AG 5.450% 01/01/3.....	...	01/01/2006.	Call 100.0000.....		175,000	175,000	172,175	174,665				0	0	174,665		335	335	5,075	01/01/2007.
880459 SV 5	5.450% 01/01/3 TENNESSEE HSG DEV AGCY 5.450% 01/01/3.....	...	07/01/2006.	Call 100.0000.....		30,000	30,000	30,596	30,577		(28)		(28)	0	30,550		(550)	(550)	1,363	01/01/2033.
880459 XX 5	5.100% 01/01/33 TENNESSEE HSG DEV AGCY REV AMT.....	...	07/01/2006.	Call 100.0000.....		195,000	195,000	195,000	195,000				0	0	195,000			0	8,288	01/01/2033.
882750 HL 9	5.350% 07/01/33 TEXAS ST DEPT HSG & CMNTY AFFA GN/FM.....	...	07/01/2006.	Call 100.0000.....		265,000	265,000	269,163	269,051		(185)		(185)	0	268,867		(3,867)	(3,867)	11,993	07/01/2033.
889700 CS 7	6.750% 05/15/21 TOM GREEN CNTY TX HLTH FACS DE.....	...	12/14/2006.	RBC DOMINION SECURITIES.....		1,089,230	1,000,000	989,140	990,584		349		349	0	990,932		98,298	98,298	73,875	05/15/2021.
896029 6S 9	5.000% 01/01/27 TRIBOROUGH BRDG & TUNL AUTH NY.....	...	01/17/2006.	Ameriprise Insurance Company.....		2,237,376	2,150,000	2,133,875	2,134,540		20		20	0	2,134,560		102,816	102,816	58,826	01/01/2027.
917436 AW 7	5.600% 07/01/23 UTAH HSG CORP SINGLE FAM MTG R.....	...	07/01/2006.	Call 100.0000.....		60,000	60,000	60,000	60,000				0	0	60,000			0	2,520	07/01/2023.
917436 NU 7	4.750% 07/01/27 UTAH HSG CORP SINGLE FAM MTG R.....	...	07/01/2006.	Call 100.0000.....		25,000	25,000	25,036	25,036				0	0	25,035		(35)	(35)	950	07/01/2027.
920284 EH 5	4.000% 01/05/06 VALPARIASO IN MULTI-SCHS BLDG.....	...	01/05/2006.	Maturity.....		620,000	620,000	621,996	620,083		(83)		(83)	0	620,000			0	12,400	01/05/2006.
920284 EJ 1	4.000% 07/05/06 VALPARIASO IN MULTI-SCHS BLDG.....	...	07/05/2006.	Maturity.....		630,000	630,000	635,405	633,630		(3,630)		(3,630)	0	630,000			0	25,200	07/05/2006.
924195 C3 2	5.100% 11/01/33 VERMONT HSG AGY SINGLE FAMILY AMT.....	...	11/01/2006.	Call 100.0000.....		90,000	90,000	90,000	90,000				0	0	90,000			0	2,423	11/01/2033.
93974A YJ 7	5.000% 07/01/26 WASHINGTON STATE OF FGI 5.000% 07/01/26.....	...	01/17/2006.	Ameriprise Insurance Company.....		2,636,575	2,500,000	2,523,200	2,518,451		(98)		(98)	0	2,518,354		118,221	118,221	68,403	07/01/2026.
955347 AS 8	5.500% 11/15/12 WEST PLAINS MO INDL DEV AUTH H.....	...	08/07/2006.	CITIGROUP GLOBAL MARKETS.....		251,250	250,000	248,728	249,281		53		53	0	249,334		1,916	1,916	10,122	11/15/2012.
97689P A3 2	5.500% 09/01/32 WISCONSIN HSG & ECON DEV AUTH.....	...	06/01/2006.	Call 100.0000.....		50,000	50,000	50,000	50,000				0	0	50,000			0	2,063	09/01/2032.
97689P N9 5	4.950% 09/01/23 WISCONSIN HSG & ECON DEV AUTH AMT.....	...	09/01/2006.	Call 100.0000.....		225,000	225,000	225,000	225,000				0	0	225,000			0	8,910	09/01/2023.
97689P Y8 5	4.950% 03/01/25 WISCONSIN HSG & ECON DEV AUTH.....	...	03/01/2006.	Call 100.0000.....		35,000	35,000	35,376	35,368		(5)		(5)	0	35,363		(363)	(363)	866	03/01/2025.
3199999.	Total - Bonds - Special Revenue and Special Assessments.....					66,013,054	64,746,693	65,079,173	65,083,988	0	(110,883)	0	(110,883)	0	64,973,104	0	1,039,948	1,039,948	1,880,926	XXX.....
6099997.	Total - Bonds - Part 4.....					87,426,324	86,046,693	86,458,366	86,417,040	0	(169,292)	0	(169,292)	0	86,247,745	0	1,178,577	1,178,577	2,423,602	XXX.....
6099998.	Total - Bonds - Summary Item from Part 5.....					2,495,800	2,500,000	2,496,680	2,496,680		62		62		2,496,742		(942)	(942)	14,303	XXX.....
6099999.	Total - Bonds.....					89,922,124	88,546,693	88,955,046	88,913,720	0	(169,230)	0	(169,230)	0	88,744,487	0	1,177,635	1,177,635	2,437,905	XXX.....
7499999.	Total - Bonds, Preferred and Common Stocks.....					89,922,124	XXX.....	88,955,046	88,913,720	0	(169,230)	0	(169,230)	0	88,744,487	0	1,177,635	1,177,635	2,437,905	XXX.....

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	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	F o r e i g n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date

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	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	F o r e i g n	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal Date	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization) Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	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. Government																				
912828 EP 1	US Treasury 4.250% 11/30/2007.....	...	01/05/2006.	Lehman Brothers Inc.....	01/17/2006.	Ameriprise Insurance Company.	2,500,000	2,496,680	2,495,800	2,496,742	.....	.....62	.....	.....62	.....	.....	.....(942)	(942)	14,303	10,800
03999999.	Total - Bonds - U.S. Government.....						2,500,000	2,496,680	2,495,800	2,496,742	0	62	0	62	0	0	(942)	(942)	14,303	10,800
60999998.	Total - Bonds.....						2,500,000	2,496,680	2,495,800	2,496,742	0	62	0	62	0	0	(942)	(942)	14,303	10,800
74999999.	Total - Bonds, Preferred and Common Stocks.....							2,496,680	2,495,800	2,496,742	0	62	0	62	0	0	(942)	(942)	14,303	10,800

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identifi- cation	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code or Alien Insurer Identification Number	5 NAIC Valuation Method (See SVO Purposes and Procedures Manual)	6 Do Insurer's Assets Include Intangible Assets Connected with Holding of Such Company's Stock?	7 Total Amount of Such Intangible Assets	8 Book/Adjusted Carrying Value	Stock of Such Company Owned by Insurer on Statement Date	
								9 Number of Shares	10 % of Outstanding

Common Stocks

Investment Subsidiary

03111@ 10 8	AMEX ASSURANCE COMPANY.....	.....	27928.....	3iiA.....	..NO.....	.....	.....109,770,378	102,175.000	100.0
02583@ 10 9	AMERIPRISE AUTO & HOME INSURANCE AGE.....	.....	.....	3iiA.....	..NO.....	.....	.....62,069	100.000	100.0
03076C 10 6	AMERIPRISE INSURANCE COMPANY.....	.....	12504.....	3iiA.....	..NO.....	.....	.....46,986,602	3,200,000.000	100.0
1699999.	Total - Common Stocks - Investment Subsidiary.....	.....	.....	.....	.....	.....0	156,819,049	XXX.....	XXX.....
1899999.	Total - Common Stocks.....	.....	.....	.....	.....	.....0	156,819,049	XXX.....	XXX.....
1999999.	Total - Preferred and Common Stock.....	.....	.....	.....	.....	.....0	156,819,049	XXX.....	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: \$.....484,563,173.
2. Total amount of intangible assets nonadmitted \$.....0.

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identifi- cation	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 7, 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	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	F o r e i g n	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued December 31 of Current Year on Bond Not in Default	Non- Admitted Due and Accrued	Rate of	Effective Rate of	How Paid	Gross Amount Received	Paid for Accrued Interest
Class One Money Market Mutual Funds																			
AIM Liquid Assets Portfolio.....			12/28/2006..	No Broker.....	12/31/2007	14,100,000	.....	.....	.....	.....	.....	.....14,100,000	32,600	.....	.....	.....	.....	.....30,821	.....
8099999. Total - Class One Money Market Mutual Funds.....						14,100,000	0	0	0	0	XXX.....	14,100,000	32,600	0	XXX.....	XXX.....	XXX.....	30,821	0
8299999. Total - Short-Term Investments.....						14,100,000	0	0	0	0	XXX.....	14,100,000	32,600	0	XXX.....	XXX.....	XXX.....	30,821	0

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 E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Wells Fargo Bank..... Minneapolis MN.....					5,869,353	XXX
Wells Fargo Bank..... Van Wert OH.....					(24,711,174)	XXX
0199999. Total - Open Depositories.....	.XXX.	..XXX.	0	0	(18,841,821)	XXX
0399999. Total Cash on Deposit.....	.XXX.	..XXX.	0	0	(18,841,821)	XXX
0499999. Cash in Company's Office.....	.XXX.	..XXX.	XXX.	XXX.	50	XXX
0599999. Total Cash.....	.XXX.	..XXX.	0	0	(18,841,771)	XXX

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

1. January.....	(21,780,672)	4. April.....	(16,575,125)	7. July.....	(19,884,687)	10. October.....	(18,578,041)
2. February.....	(16,643,088)	5. May.....	(18,107,343)	8. August.....	(21,367,932)	11. November.....	(35,979,867)
3. March.....	(20,432,359)	6. June.....	(20,206,688)	9. September.....	(19,675,120)	12. December.....	(18,841,821)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Gross Investment Income

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits with the State of Domicile for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States, Etc.							
1.	Alabama.....	AL					
2.	Alaska.....	AK					
3.	Arizona.....	AZ					
4.	Arkansas.....	AR					
5.	California.....	CA					
6.	Colorado.....	CO					
7.	Connecticut.....	CT					
8.	Delaware.....	DE					
9.	District of Columbia.....	DC					
10.	Florida.....	FL	B.... Ins Code 624-411.....	227,065	230,203		
11.	Georgia.....	GA	B.... Ins Code 33-3-8 to 33-3-10.....			29,862	29,718
12.	Hawaii.....	HI					
13.	Idaho.....	ID					
14.	Illinois.....	IL					
15.	Indiana.....	IN					
16.	Iowa.....	IA					
17.	Kansas.....	KS					
18.	Kentucky.....	KY					
19.	Louisiana.....	LA	B.... Ins Code 22:10231.....			23,890	23,774
20.	Maine.....	ME					
21.	Maryland.....	MD					
22.	Massachusetts.....	MA	B.... Ins Code 175-151.....			119,450	118,871
23.	Michigan.....	MI					
24.	Minnesota.....	MN					
25.	Mississippi.....	MS					
26.	Missouri.....	MO					
27.	Montana.....	MT					
28.	Nebraska.....	NE					
29.	Nevada.....	NV	B.... Ins Code 682b.....			238,900	237,742
30.	New Hampshire.....	NH	B.... Ins Code 408:20.....			567,663	575,508
31.	New Jersey.....	NJ					
32.	New Mexico.....	NM	B.... Ins Code 59a-5-19.....			340,598	345,305
33.	New York.....	NY					
34.	North Carolina.....	NC	B.... Ins Code 58-5-10.....	332,616	340,242		
35.	North Dakota.....	ND					
36.	Ohio.....	OH					
37.	Oklahoma.....	OK	B.... Ins Code 36 sec. 1740.....	332,616	340,242		
38.	Oregon.....	OR					
39.	Pennsylvania.....	PA					
40.	Rhode Island.....	RI					
41.	South Carolina.....	SC					
42.	South Dakota.....	SD					
43.	Tennessee.....	TN					
44.	Texas.....	TX					
45.	Utah.....	UT					
46.	Vermont.....	VT					
47.	Virginia.....	VA	B.... Ins Code 38-2-1045.....			238,900	237,742
48.	Washington.....	WA					
49.	West Virginia.....	WV					
50.	Wisconsin.....	WI	B.... Ins Code 601.13.....	2,603,296	2,622,241		
51.	Wyoming.....	WY					
52.	American Samoa.....	AS					
53.	Guam.....	GU					
54.	Puerto Rico.....	PR					
55.	US Virgin Islands.....	VI					
56.	Northern Mariana Islands.....	MP					
57.	Canada.....	CN					
58.	Aggregate Alien and Other.....	OT	XXX... XXX.....	0	0	0	0
59.	Total.....	XXX...	XXX.....	3,495,593	3,532,928	1,559,263	1,568,660

DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898.	Summary of remaining write-ins for line 58 from overflow page.....	XXX...	XXX.....	0	0	0
5899.	Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX...	XXX.....	0	0	0