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QUARTERLY STATEMENT

As of March 31, 2006

of the Condition and Affairs of the

AMEX ASSURANCE COMPANY

NAIC Group Code..... 4, 4 (Current Period) (Prior Period) NAIC Company Code..... 27928 Employer's ID Number..... 36-2760101

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

Incorporated/Organized..... January 30, 1973 Commenced Business..... February 5, 1973

Statutory Home Office	115 South LaSalle Street….. Chicago ..... IL ..... 60603 *(Street and Number) (City or Town, State and Zip Code)*	
Main Administrative Office	3500 Packerland Drive….. De Pere ..... WI ..... 54115-9070 *(Street and Number) (City or Town, State and Zip Code)*	920-330-5100 *(Area Code) (Telephone Number)*
Mail Address	3500 Packerland Drive….. De Pere ..... WI ..... 54115-9070 *(Street and Number or P. O. Box) (City or Town, State and Zip Code)*	
Primary Location of Books and Records	3500 Packerland Drive….. De Pere ..... WI ..... 54115-9070 *(Street and Number) (City or Town, State and Zip Code)*	920-330-5250 *(Area Code) (Telephone Number)*
Internet Website Address	www.ameriprise .com	
Statutory Statement Contact	Susan Ann Whitmer *(Name)*	920-330-5250 *(Area Code) (Telephone Number) (Extension)*
	susan.a.whitmer@ampf.com *(E-Mail Address)*	920-330-5603 *(Fax Number)*
Policyowner Relations Contact	3500 Packerland Drive….. De Pere ..... WI ..... 54115 *(Street and Number) (City or Town, State and Zip Code)*	920-330-5150 *(Area Code) (Telephone Number) (Extension)*

OFFICERS

Name	Title	Name	Title
1. Kenneth John Ciak	President	2. Paul Roberts Johnston	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	Michelle Marie Keeley	Vice President
Thomas William Murphy	Vice President	Rebecca Ann Nash	Senior Vice President
Daniel John Segner	Vice President	Dianne Lynn Wilson	Senior Vice President

DIRECTORS OR TRUSTEES

Kenneth John Ciak	Larry William Frazier	Richard Andrew Hemmings	David Ray Hubers
Paul Roberts Johnston	Margaret Susan Jung	Eric Lund Marhoun	Lisa Ann Steffes
Michael Ralph Streit	John Theodore Sweeney	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 (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

(Signature)	(Signature)	(Signature)
Kenneth J Ciak	Carolyn M Jazgar	Larry W Frazier
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Asst Secretary	Asst Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 24th day of April 2006

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 Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	74,578,127		74,578,127	80,622,182
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	81,541		81,541	81,541
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $.....0 encumbrances)			0	
4.2 Properties held for the production of income (less $.....0 encumbrances)			0	
4.3 Properties held for sale (less $.....0 encumbrances)			0	
5. Cash ($.....2,201,978), cash equivalents ($.....34,856,407) and short-term investments ($.....0)	37,058,387		37,058,387	29,026,305
6. Contract loans (including $.....0 premium notes)			0	
7. Other invested assets			0	
8. Receivables for securities	10,500		10,500	4,125
9. Aggregate write-ins for invested assets	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9)	111,728,556	0	111,728,556	109,734,153
11. Title Plants less $.....0 charged off (for Title insurers only)			0	
12. Investment income due and accrued	1,041,767		1,041,767	1,340,099
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	19,753,932	12,748	19,741,184	14,114,549
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....0 earned but unbilled premiums)			0	
13.3 Accrued retrospective premiums			0	
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers	10,075		10,075	10,075
14.2 Funds held by or deposited with reinsured companies			0	
14.3 Other amounts receivable under reinsurance contracts			0	
15. Amounts receivable relating to uninsured plans			0	
16.1 Current federal and foreign income tax recoverable and interest thereon			0	
16.2 Net deferred tax asset			0	
17. Guaranty funds receivable or on deposit			0	
18. Electronic data processing equipment and software			0	
19. Furniture and equipment, including health care delivery assets ($.....0)			0	
20. Net adjustment in assets and liabilities due to foreign exchange rates			0	
21. Receivables from parent, subsidiaries and affiliates	1,857,757		1,857,757	2,097,527
22. Health care ($.....0) and other amounts receivable			0	
23. Aggregate write-ins for other than invested assets	14,268,940	0	14,268,940	14,142,683
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23)	148,661,026	12,748	148,648,278	141,439,087
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
26. TOTALS (Lines 24 and 25)	148,661,026	12,748	148,648,278	141,439,087

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. Premium Accrual EBNR - IBNR offset	14,081,875		14,081,875	14,081,875
2302. Miscellaneous Assets	1,021		1,021	1,269
2303. Other Receivables	72,097		72,097	59,539
2398. Summary of remaining write-ins for Line 23 from overflow page	113,947	0	113,947	0
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)	14,268,940	0	14,268,940	14,142,683

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....0)		
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses		
4.	Commissions payable, contingent commissions and other similar charges		
5.	Other expenses (excluding taxes, licenses and fees)	7,661,693	13,398,206
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	2,550,460	4,059,975
7.1	Current federal and foreign income taxes (including $.....240,994 on realized capital gains (losses))	1,501,862	787,722
7.2	Net deferred tax liability	119,813	106,782
8.	Borrowed money $.....0 and interest thereon $.....0		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....0 and including warranty reserves of $.....0)		
10.	Advance premium		
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	18,041,934	5,506,339
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others		
15.	Remittances and items not allocated		
16.	Provision for reinsurance	213,792	213,792
17.	Net adjustments in assets and liabilities due to foreign exchange rates	2,708	16,910
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	1,891,388	2,140,157
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	(23,903)	(23,654)
24.	Total liabilities excluding protected cell liabilities (Lines 1 through 23)	31,959,747	26,206,228
25.	Protected cell liabilities		
26.	Total liabilities (Lines 24 and 25)	31,959,747	26,206,228
27.	Aggregate write-ins for special surplus funds	0	0
28.	Common capital stock	4,597,875	4,597,875
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	110,634,983	110,634,983
33.	Unassigned funds (surplus)	1,455,673	
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)	116,688,531	115,232,858
36.	TOTALS	148,648,278	141,439,086

DETAILS OF WRITE-INS

2301.	Miscellaneous Liabilities	(23,979)	(23,731)
2302.	Unclaimed Property	76	76
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)	(23,903)	(23,654)
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

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written $.....225,953,480)	204,755,856	182,539,733	759,801,761
1.2 Assumed (written $.....1,084,676)	1,084,676	2,655,395	7,047,451
1.3 Ceded (written $.....227,038,156)	205,840,531	115,892,502	636,445,702
1.4 Net (written $.....(0))	0	69,302,626	130,403,510
DEDUCTIONS:			
2. Losses incurred (current accident year $.....0):			
2.1 Direct	113,917,633	98,562,472	391,124,746
2.2 Assumed	(29)	(1,045,742)	(1,045,713)
2.3 Ceded	113,917,604	79,088,962	401,346,971
2.4 Net	0	18,427,768	(11,267,938)
3. Loss expenses incurred		825,839	1,620,279
4. Other underwriting expenses incurred	(896,156)	12,189,103	62,678,769
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	(896,156)	31,442,709	53,031,110
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	896,156	37,859,917	77,372,400
INVESTMENT INCOME			
9. Net investment income earned	1,380,314	2,762,197	10,604,400
10. Net realized capital gains (losses) less capital gains tax of $.....240,994	447,561	1,078	4,550,609
11. Net investment gain (loss) (Lines 9 + 10)	1,827,875	2,763,274	15,155,008
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $.....0 amount charged off $.....0)	0		
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	18	791,822	1,843,882
15. Total other income (Lines 12 through 14)	18	791,822	1,843,882
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	2,724,049	41,415,013	94,371,290
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)	2,724,049	41,415,013	94,371,290
19. Federal and foreign income taxes incurred	545,170	15,066,537	69,501,793
20. Net income (Line 18 minus Line 19) (to Line 22)	2,178,880	26,348,476	24,869,497
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	115,232,856	216,752,991	216,752,991
22. Net income (from Line 20)	2,178,880	26,348,476	24,869,497
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or losses less capital gains tax of $.....		(41,707)	
25. Change in net unrealized foreign exchange capital gain (loss)	(711,343)		157,928
26. Change in net deferred income tax	(10,908)	1,486,935	(373,053)
27. Change in nonadmitted assets	(956)		(11,792)
28. Change in provision for reinsurance	(0)		23,221
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			117,414,063
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			(243,600,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,455,673	27,793,704	(101,520,135)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	116,688,529	244,546,695	115,232,856

DETAILS OF WRITE-INS

0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0
1401. Administration Fees		791,810	1,843,803
1402. Miscellaneous Income	18	11	79
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	18	791,822	1,843,882
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above)	0	0	0

CASH FLOW

		1 Current Year to Date	2 Prior Year Ended December 31
	CASH FROM OPERATIONS		
1.	Premiums collected net of reinsurance	6,908,004	124,294,919
2.	Net investment income	1,697,326	13,073,381
3.	Miscellaneous income	18	1,843,882
4.	Total (Lines 1 through 3)	8,605,348	139,212,181
5.	Benefit and loss related payments		24,308,150
6.	Net transfers to Separate, Segregated Accounts and Protected Cell Accounts		
7.	Commissions, expenses paid and aggregate write-ins for deductions	6,349,872	62,123,957
8.	Dividends paid to policyholders		
9.	Federal and foreign income taxes paid (recovered) $.....0 net tax on capital gains (losses)	72,025	66,964,279
10.	Total (Lines 5 through 9)	6,421,897	153,396,386
11.	Net cash from operations (Line 4 minus Line 10)	2,183,452	(14,184,205)
	CASH FROM INVESTMENTS		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	10,380,157	160,927,596
	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	(1,686)	(1,492)
	12.7 Miscellaneous proceeds		
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	10,378,471	160,926,104
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	4,387,962	20,664,977
	13.2 Stocks		
	13.3 Mortgage loans		
	13.4 Real estate		
	13.5 Other invested assets		
	13.6 Miscellaneous applications	6,375	1,194,741
	13.7 Total investments acquired (Lines 13.1 to 13.6)	4,394,337	21,859,718
14.	Net increase (decrease) in contract loans and premium notes		
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	5,984,134	139,066,385
	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		117,414,063
	16.3 Borrowed funds		
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		
	16.5 Dividends to stockholders		243,600,000
	16.6 Other cash provided (applied)	(135,503)	23,872,950
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(135,503)	(102,312,987)
	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)	8,032,083	22,569,193
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	29,026,305	6,457,112
	19.2 End of period (Line 18 plus Line 19.1)	37,058,388	29,026,305

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

20.0001			

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

No significant change.

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

No significant change.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

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

	Mar. 31 2006	Dec. 31 2005
Total gross deferred tax assets	18,622	29,529
Total gross deferred tax liabilities	138,435	136,311
Net deferred tax asset/(liability)	(119,813)	(106,782)
Deferred tax asset non-admitted	0	0
Net admitted deferred tax assets	(119,813)	(106,782)
Increase (decrease) in nonadmitted deferred tax assets	0	0

B. All deferred tax liabilities are recognized.

C. The change in net deferred income taxes was comprised of the following:

	Mar. 31 2006	Dec. 31 2005	Change
Total deferred tax assets	18,622	29,529	(10,907)
Total deferred tax liabilities	138,435	136,311	2,124
Net deferred tax asset/(liability)	(119,813)	(106,782)	(13,031)
Deferred tax on change in unrealized gains	112,113	109,989	2,124
Net change in deferred taxes	(7,701)	3,207	(10,908)

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% to net Gain from Operations After Dividends to Policyholders for the following reasons:

NOTES TO FINANCIAL STATEMENTS

	2006	Effective Tax Rate
Pretax income	2,965,045	
Provision computed at statutory rate	1,037,766	35.0%
Tax exempt interest	(238,570)	-8.0%
Other	(2,124)	-0.1%
Total	797,071	26.9%
Federal income taxes incurred	545,170	18.4%
Realized capital gains tax	240,994	8.1%
Change in net deferred income taxes	10,908	0.4%
Total statutory income taxes	797,071	26.9%

E. The Company had no loss carry forwards.

F. Consolidated Federal Income Tax Return

1) The Company's federal income tax return will be consolidated with Ameriprise Financial, Inc. (Ameriprise) and its qualifying subsidiaries.

2) The Company's 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 procedure, 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 except to the extent of any losses or tax credits which cannot be utilized on the consolidated tax return as filed after giving effect to carrybacks. The member will be permitted to record a credit for any unused losses and tax credits to the extent they are subsequently utilized by the consolidated group.

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

No significant change.

Note 11 - Debt

No significant change.

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

No significant change.

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

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

No significant change.

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

C. Not Applicable.

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

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

Note 20 - September 11 Events

No significant change.

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

No significant change.

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

Note 31 - High Deductibles

No significant change.

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

No significant change.

Note 33 - Asbestos/Environmental Reserves

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 34 - Subscriber Savings Accounts

No significant change.

Note 35 - Multiple Peril Crop Insurance

No significant change.

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since prior year end unless otherwise noted)

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? Yes [ ] No [ ]

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 [X]

2.2 If yes, date of change: .....

3. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [X] No [ ]
If yes, complete the Schedule Y-Part 1 - Organizational chart.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [ ] No [X]

4.2 If yes, provide name of 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 Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes [ ] No [X] N/A [ ]
If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2003.....

6.2 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.....

6.3 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). 06/15/2005.....

6.4 By what department or departments?

Illinois Insurance Department

7.1 Has this 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 [X]

7.2 If yes, give full information:

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes [ ] No [X]

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 [X] No [ ]

8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal 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 Serv	Minneapolis, MN					YES
American Express Asset Manageme	Minneapolis, MN					YES
American Express Asset Manageme	Minneapolis, MN					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 Investments LLC	Minneapolis, MN					YES
RiverSource Service Corporation	Minneapolis, MN					YES
Securities America Advisors, Inc.	Omaha, NE					YES
Securities America, Inc.	Omaha, NE					YES
IDS Life Insurance Company	Minneapolis, MN					YES
American Enterprise Life Insurance C	Minneapolis, MN					YES

FINANCIAL

9.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [X] No [ ]

GENERAL INTERROGATORIES

(Responses to these interrogatories should be based on changes that have occurred since prior year end unless otherwise noted)

PART 1 - COMMON INTERROGATORIES

9.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount. $.....1,857,757

INVESTMENT

10.1 Has there been any change in the reporting entity's own preferred or common stock? Yes [ ] No [X]

10.2 If yes, explain:..... _____

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [ ] No [X]

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

_____

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $.....0

13. Amount of real estate and mortgages held in short-term investments: $.....0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [ ] No [X]

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Statement Value
14.21 Bonds	$.....0	$.....0
14.22 Preferred Stock	$.....0	$.....0
14.23 Common Stock	$.....0	$.....0
14.24 Short-Term Investments	$.....0	$.....0
14.25 Mortgages, Loans or Real Estate	$.....0	$.....0
14.26 All Other	$.....0	$.....0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$.....0	$.....0
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	$.....0	$.....0

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ]
If no, attach a description with this statement.

16. 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 [ ]

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

1 Name of Custodian(s)	2 Custodian Address
The Northern Trust Company	50 South LaSalle Street, B-7, Chicago, IL 60675

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

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [ ] No [X]

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

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

16.5 Identify all investment advisors, broker/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 Central Registration Depository	2 Name(s)	3 Address

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

17.2 If no, list exceptions: _____

GENERAL INTERROGATORIES (continued)

PART 2
PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [ ] No [X] N/A [ ]
   If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [ ] No [X]
   If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [ ] No [X]
3.2 If yes, give full and complete information thereto:

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation liabilities tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [ ] No [X]
4.2 If yes, complete the following schedule:

1	2	3	Total Discount				Discount Taken During Period			
			4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Disc. Rate	Unpaid Losses	Unpaid LAE	IBNR	Total	Unpaid Losses	Unpaid LAE	IBNR	Total
						0				0
Total	XXX	XXX	0	0	0	0	0	0	0	0

SCHEDULE A - VERIFICATION

Real Estate

NONE

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	
2. Increase (decrease) by adjustment		
3. Cost of acquired		
4. Cost of additions to and permanent improvements		
5. Total profit (loss) on sales		
6. Increase (decrease) by foreign exchange adjustment		
7. Amount received on sales		
8. Book/adjusted carrying value at end of current period	0	0
9. Total valuation allowance		
10. Subtotal (Lines 8 plus 9)	0	0
11. Total nonadmitted amounts		
12. Statement value, current period (Page 2, real estate lines, net admitted assets column)	0	0

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest on mortgages owned, December 31 of prior year	0	
2. Amount loaned during period:		
2.1 Actual cost at time of acquisitions		
2.2 Additional investment made after acquisitions		
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 period		
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	0
10. Total valuation allowance		
11. Subtotal (Lines 9 plus 10)	0	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	0

SCHEDULE BA - VERIFICATION

Other Invested Assets

NONE

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of long-term invested assets owned, December 31 of prior year	0	
2. Cost of acquisitions during period:		
2.1 Actual cost at time of acquisitions		
2.2 Additional investment made after acquisitions		
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 period		
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	0
10. Total valuation allowance		
11. Subtotal (Lines 9 plus 10)	0	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	0

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	80,703,722	216,771,482
2. Cost of bonds and stocks acquired	4,387,962	20,664,977
3. Accrual of discount	6,068	56,494
4. Increase (decrease) by adjustment		
5. Increase (decrease) by foreign exchange adjustment	(709,219)	128,790
6. Total profit (loss) on disposal	690,241	4,571,527
7. Consideration for bonds and stocks disposed of	10,380,157	160,927,596
8. Amortization of premium	38,950	561,952
9. Book/adjusted carrying value, current period	74,659,667	80,703,722
10. Total valuation allowance		
11. Subtotal (Lines 9 plus 10)	74,659,667	80,703,722
12. Total nonadmitted amounts		
13. Statement value	74,659,667	80,703,722

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1	105,769,822	127,774,376	126,173,933	367,089	107,737,355			105,769,822
2. Class 2	1,697,250			(70)	1,697,180			1,697,250
3. Class 3								
4. Class 4								
5. Class 5								
6. Class 6								
7. Total Bonds	107,467,072	127,774,376	126,173,933	367,019	109,434,535	0	0	107,467,072
PREFERRED STOCK								
8. Class 1								
9. Class 2								
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	107,467,072	127,774,376	126,173,933	367,019	109,434,535	0	0	107,467,072

Sch. DA-Part 1
NONE

Sch. DA-Part 2-Verification
NONE

Sch. DB-Part F-Section 1
NONE

Sch. DB-Part F-Section 2
NONE

Sch. F
NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	States, Etc.	1 Is Insurer Licensed? (Yes or No)	Direct Premiums Written 2 Current Year to Date	 3 Prior Year to Date	Direct Losses Paid (Deducting Salvage) 4 Current Year to Date	 5 Prior Year to Date	Direct Losses Unpaid 6 Current Year to Date	 7 Prior Year to Date
1.	Alabama AL	YES	1,435,475	1,318,353	264,070	242,519	1,598,654	1,156,652
2.	Alaska AK	YES	202,295	192,104	12,396	13,741	70,089	78,466
3.	Arizona AZ	YES	7,937,254	7,956,005	3,684,302	3,356,653	13,338,522	10,274,756
4.	Arkansas AR	YES	818,960	830,317	366,296	737,987	1,548,459	1,075,548
5.	California CA	YES	59,763,968	53,221,264	30,254,300	23,953,462	79,660,747	56,961,171
6.	Colorado CO	YES	4,937,058	4,787,473	3,168,811	2,125,115	9,419,197	6,932,435
7.	Connecticut CT	YES	3,901,600	3,818,095	1,493,900	1,608,695	6,284,868	6,786,935
8.	Delaware DE	YES	869,289	812,221	271,140	327,775	1,263,803	1,124,763
9.	District of Columbia DC	YES	667,474	619,539	199,906	105,846	383,209	168,496
10.	Florida FL	YES	17,278,572	15,282,015	8,790,181	6,557,942	24,705,374	25,826,000
11.	Georgia GA	YES	7,447,635	6,764,383	3,798,800	2,480,073	8,605,353	7,635,582
12.	Hawaii HI	YES	1,029,056	837,140	210,065	172,471	1,773,719	770,736
13.	Idaho ID	YES	438,712	388,776	67,133	89,127	431,605	288,054
14.	Illinois IL	YES	6,110,337	6,106,261	2,092,300	1,770,366	6,088,441	6,221,087
15.	Indiana IN	YES	2,265,075	2,391,257	877,613	876,691	3,001,120	2,412,981
16.	Iowa IA	YES	1,004,305	1,079,268	202,594	334,783	1,420,249	731,491
17.	Kansas KS	YES	954,357	961,274	682,186	112,058	922,512	588,330
18.	Kentucky KY	YES	624,963	422,301	54,868	54,858	1,264,526	(24,748)
19.	Louisiana LA	YES	818,696	718,841	185,793	93,470	250,041	551,957
20.	Maine ME	YES	291,196	297,496	22,763	18,953	46,337	107,302
21.	Maryland MD	YES	5,468,648	5,003,086	2,572,148	1,818,344	7,058,632	6,701,953
22.	Massachusetts MA	YES	3,597,539	3,649,676	432,163	381,879	987,341	1,810,217
23.	Michigan MI	YES	9,628,302	9,783,257	5,679,207	5,117,144	24,282,557	25,417,247
24.	Minnesota MN	YES	4,988,024	5,442,974	2,058,557	2,094,696	8,666,739	6,975,624
25.	Mississippi MS	YES	532,341	439,385	175,058	91,643	325,015	411,843
26.	Missouri MO	YES	1,954,249	1,864,494	887,633	397,499	2,611,470	2,355,463
27.	Montana MT	YES	254,885	153,338	18,493	94,331	68,472	80,090
28.	Nebraska NE	YES	671,825	477,124	178,132	274,720	883,161	885,691
29.	Nevada NV	YES	3,231,713	3,025,706	1,623,991	1,381,398	7,766,063	4,503,435
30.	New Hampshire NH	YES	601,057	642,981	33,615	33,017	113,508	203,417
31.	New Jersey NJ	YES	7,237,465	5,555,596	1,135,423	858,394	5,300,686	2,272,741
32.	New Mexico NM	YES	657,525	602,968	376,902	142,783	661,981	354,052
33.	New York NY	YES	16,179,374	16,756,149	6,535,474	6,999,981	23,032,802	22,791,143
34.	North Carolina NC	YES	2,657,423	2,504,548	548,567	428,497	2,223,922	2,218,838
35.	North Dakota ND	YES	100,822	118,225	834	312	10,759	34,095
36.	Ohio OH	YES	4,620,183	4,476,805	1,239,037	1,525,680	4,658,033	4,335,277
37.	Oklahoma OK	YES	788,274	739,903	189,412	124,010	800,777	1,034,264
38.	Oregon OR	YES	4,573,239	4,166,526	3,045,729	1,754,077	9,802,818	6,149,416
39.	Pennsylvania PA	YES	5,778,694	6,160,208	1,713,022	1,908,497	9,763,026	8,633,438
40.	Rhode Island RI	YES	448,774	449,319	26,981	32,404	147,550	153,261
41.	South Carolina SC	YES	1,668,680	1,768,532	556,945	491,481	1,208,893	1,912,052
42.	South Dakota SD	YES	501,115	506,536	9,389	38,147	113,725	89,010
43.	Tennessee TN	YES	2,189,405	2,183,617	618,258	566,112	3,072,776	2,008,079
44.	Texas TX	YES	8,357,451	7,852,085	2,628,909	1,894,052	7,032,225	6,009,572
45.	Utah UT	YES	1,767,541	1,645,486	422,405	297,884	1,406,696	827,719
46.	Vermont VT	YES	164,199	113,575	15,922	19,458	47,404	58,940
47.	Virginia VA	YES	4,418,044	3,790,725	1,534,247	1,242,098	3,424,006	3,039,401
48.	Washington WA	YES	11,495,883	9,820,001	7,018,198	4,024,261	21,876,404	16,384,025
49.	West Virginia WV	YES	189,302	205,819	42,103	8,906	6,137,462	83,070
50.	Wisconsin WI	YES	1,646,214	1,741,882	466,136	590,688	1,937,103	1,222,520
51.	Wyoming WY	YES	88,744	86,569	6,165	7,773	26,153	35,462
52.	American Samoa AS	NO						
53.	Guam GU	NO	24,810	3,578	3,064	2,678	2,949	
54.	Puerto Rico PR	YES	118,997	93,715	76,853	103,091	6,473	
55.	US Virgin Islands VI	NO	30,884	27,613	9,146	30,134	4,019	
56.	Northern Mariana Islands MP	NO						
57.	Canada CN	YES	444,499	(153,949)	4,207	7,200	89	265,664
58.	Aggregate Other Alien OT	XXX	81,076	146,297	92,228	72,675	0	0
59.	Totals	(a) 52	225,953,480	210,648,733	98,673,971	79,888,533	317,538,516	258,925,014

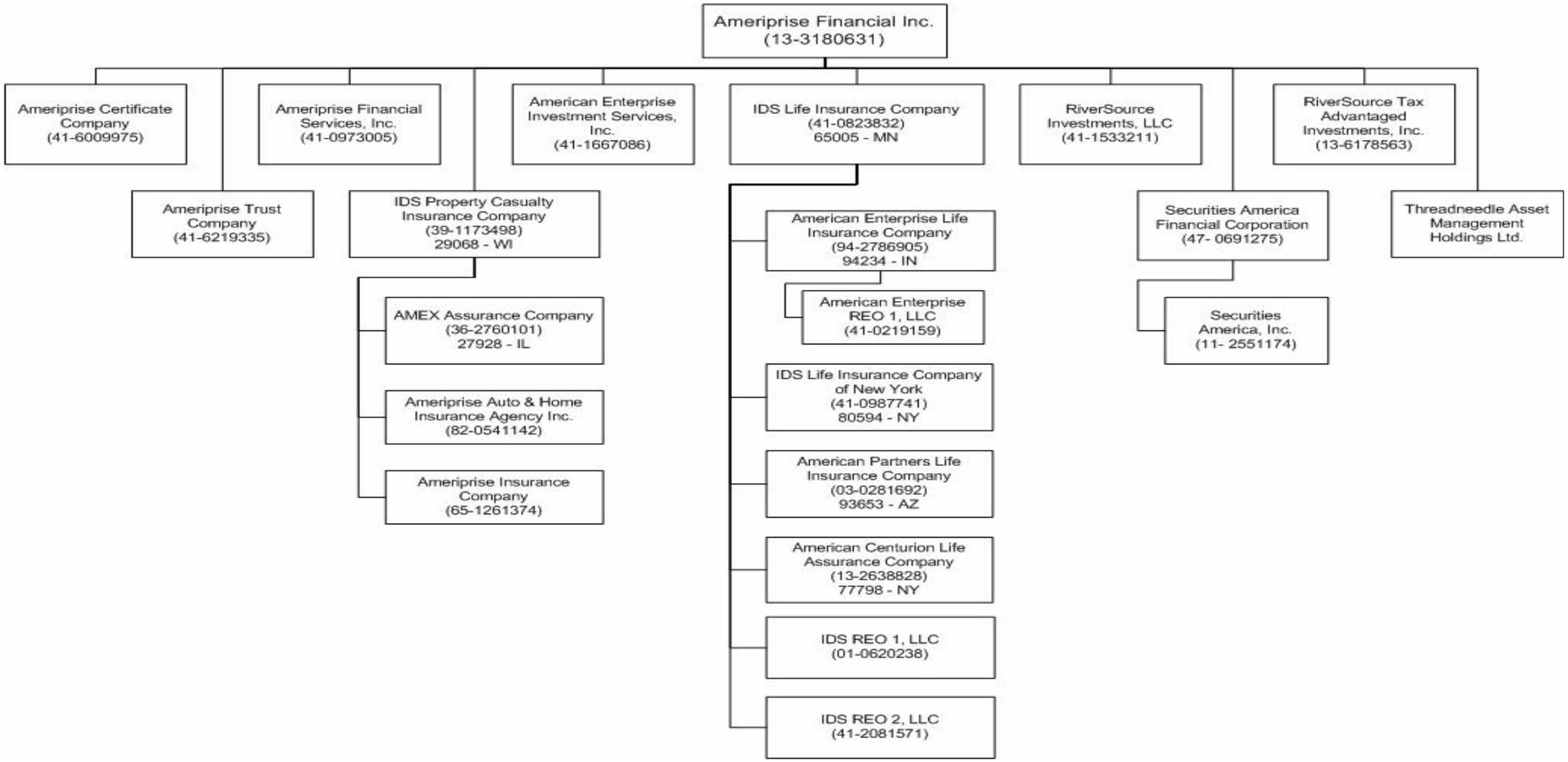
DETAILS OF WRITE-INS

5801.	Alien(01)	XXX	81,076	146,297	92,228	72,675		
5802.		XXX						
5803.		XXX						
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
5899.	Totals (Lines 5801 thru 5803 + Line 5898) (Line 58 above)	XXX	81,076	146,297	92,228	72,675	0	0

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

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

PART 1 – ORGANIZATIONAL CHART



PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire			0.0	
2. Allied lines			0.0	
3. Farmowners multiple peril			0.0	
4. Homeowners multiple peril	17,722,420	9,005,350	50.8	71.1
5. Commercial multiple peril			0.0	
6. Mortgage guaranty			0.0	
8. Ocean marine			0.0	
9. Inland marine	32,687,002	10,390,802	31.8	23.8
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	39,726,481	5,889,154	14.8	16.4
14. Credit accident and health			0.0	
15. Other accident and health	2,590	46,037	1,777.4	399.4
16. Workers' compensation			0.0	
17.1 Other liability-occurrence	390,424	350,000	89.6	96.3
17.2 Other liability-claims made	5,551,626	5,172,738	93.2	94.0
18.1 Products liability-occurrence			0.0	
18.2 Products liability-claims made			0.0	
19.1, 19.2 Private passenger auto liability	61,958,143	51,154,402	82.6	72.0
19.3, 19.4 Commercial auto liability			0.0	
21. Auto physical damage	46,717,170	31,909,150	68.3	65.2
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	XXX	XXX	XXX
31. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX	XXX
33. Aggregate write-ins for other lines of business	0	0	0.0	
34. Totals	204,755,856	113,917,633	55.6	54.0
DETAILS OF WRITE-INS				
3301.			0.0	
3302.			0.0	
3303.			0.0	
3398. Sum. of remaining write-ins for Line 33 from overflow page	0	0	0.0	XXX
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33)	0	0	0.0	

PART 2 - DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire			
2. Allied lines			
3. Farmowners multiple peril			
4. Homeowners multiple peril	17,441,256	17,441,256	14,561,939
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	32,894,163	32,894,163	24,549,832
10. Financial guaranty			
11.1. Medical malpractice-occurrence			
11.2. Medical malpractice-claims made			
12. Earthquake			
13. Group accident and health	38,295,499	38,295,499	36,612,749
14. Credit accident and health			
15. Other accident and health	(1,301)	(1,301)	14,322
16. Workers' compensation			
17.1. Other liability-occurrence	419,092	419,092	3,635,305
17.2. Other liability-claims made	22,098,150	22,098,150	23,904,014
18.1. Products liability-occurrence			
18.2. Products liability-claims made			
19.1, 19.2 Private passenger auto liability	65,661,283	65,661,283	61,386,447
19.3, 19.4 Commercial auto liability			
21. Auto physical damage	49,145,339	49,145,339	45,984,126
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Reinsurance-nonproportional assumed property	XXX	XXX	XXX
31. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX
33. Aggregate write-ins for other lines of business	0	0	0
34. Totals	225,953,480	225,953,481	210,648,733
DETAILS OF WRITE-INS			
3301.			
3302.			
3303.			
3398. Sum. of remaining write-ins for Line 33 from overflow page	0	0	0
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33)	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2006 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2006 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2006 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2003 + Prior			0			0				0	0	0	0
2. 2004			0			0				0	0	0	0
3. Subtotals 2004 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2005			0			0				0	0	0	0
5. Subtotals 2005 + Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2006	XXX	XXX	XXX	XXX		0	XXX			0	XXX	XXX	XXX
7. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0
8. Prior Year-End's Surplus As Regards Policyholders	115,233										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. 0.0 %	2. 0.0 %	3. 0.0 %
													Col. 13, Line 7 / Line 8
													4. 0.0 %

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2. Will Supplement A to Schedule T (Medical Malpractice Supplement) be filed with this statement?	NO

Explanation:

Bar Code:

Overflow Page for Write-Ins

Additional Write-ins for Assets:

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31, Prior Year Net Admitted Assets
2304. Prepaid Expense	113,947		113,947	
2397. Summary of remaining write-ins for Line 23	113,947	0	113,947	0

Sch. A-Part 2
NONE

Sch. A-Part 3
NONE

Sch. B-Part 1
NONE

Sch. B-Part 2
NONE

Sch. BA-Part 1
NONE

Sch. BA-Part 2
NONE

SCHEDULE D - PART 3

Show all Long-Term Bonds and Stock Acquired by the Company During the Current Quarter

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	10 NAIC Designation or Market Indicator (a)
Bonds - States, Territories and Possessions									
683234 UX 4	ONTARIO PROVINCE OF 4.000% 05/19/09	C	01/31/2006	COMPANY TRADE		4,387,962	4,390,157	36,565	1FE
1799999.	Total - Bonds - States, Territories & Possessions					4,387,962	4,390,157	36,565	XXX
6099997.	Total - Bonds - Part 3					4,387,962	4,390,157	36,565	XXX
6099999.	Total - Bonds					4,387,962	4,390,157	36,565	XXX
7499999.	Total - Bonds, Preferred and Common Stocks					4,387,962	XXX	36,565	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues: 0.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of by the Company During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	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	NAIC Designation or Market Indicator (a)
Bonds - States, Territories and Possessions																					
658256 GT 3	NORTH CAROLINA ST GO 5.000% 03/01/		.03/01/2006	Maturity		735,000	735,000	778,710	736,964		(1,964)		(1,964)		735,000			0	18,375	03/01/2006	1FE
683234 JE 9	ONTARIO PROVINCE OF 7.500% 01/19/0	C	.01/19/2006	Maturity		4,390,157	4,390,157	3,933,287	4,345,700		(1,693)		(1,693)	(643,831)	4,390,157	689,981		689,981	165,387	01/19/2006	1FE
1799999.	Total - Bonds - States, Territories & Possessions					5,125,157	5,125,157	4,711,997	5,082,664	0	(3,657)	0	(3,657)	(643,831)	5,125,157	689,981	0	689,981	183,762	XXX	XXX
Bonds - Political Subdivisions of States																					
871702 CP 9	SYRACUSE NY GO-AMT 4.500% 01/01/06		.01/01/2006	Maturity		435,000	435,000	439,572	435,000				0		435,000			0	9,788	01/01/2006	1FE
2499999.	Total - Bonds - Political Subdivisions					435,000	435,000	439,572	435,000	0	0	0	0	0	435,000	0	0	0	9,788	XXX	XXX
Bonds - Special Revenue and Special Assessment																					
16007T AR 6	CHARLESTON CNTY SC RES 4.950% 01		.01/01/2006	Maturity		735,000	735,000	761,225	735,000				0		735,000			0	18,191	01/01/2006	1FE
373539 CT 0	GEORGIA ST HSG & FIN AU 5.300% 06/0		.03/17/2006	Call 100.0000		15,000	15,000	15,000	15,000				0		15,000			0	234	06/01/2033	1FE
419818 FW 4	HAWAII ST HSG FIN & DEV 5.350% 07/01		.01/01/2006	Call 100.0000		20,000	20,000	19,688	19,740				0		19,740		260	260	535	07/01/2018	1FE
45129W BF 6	IDAHO HSG & FIN ASSN SG 5.550% 01/0		.01/01/2006	Call 100.0000		15,000	15,000	15,000	15,000				0		15,000			0	416	01/01/2033	1FE
452252 AK 5	ILLINOIS STATE TOLL HWY 5.200% 01/0		.01/01/2006	Maturity		370,000	370,000	367,295	370,000				0		370,000			0	9,620	01/01/2006	1FE
491026 RH 5	KENTON CNTY KY ARPT BRD 5.000% 03		.03/01/2006	Maturity		735,000	735,000	771,978	736,659		(1,659)		(1,659)		735,000			0	18,375	03/01/2006	1FE
544628 GH 7	LOS ANGELES CA 5.000% 01/01/06		.01/01/2006	Maturity		370,000	370,000	384,759	370,000				0		370,000			0	9,250	01/01/2006	1FE
57563R EK 1	MASSACHUSETTS ED FIN AU 3.650% 01		.01/01/2006	Maturity		660,000	660,000	660,000	660,000				0		660,000			0	12,045	01/01/2006	1FE
57583T BK 6	MASSACHUSETTS ST DEV FI 5.250% 01		.01/01/2006	Maturity		735,000	735,000	769,876	735,000				0		735,000			0	19,294	01/01/2006	1FE
60636X RG 0	MISSOURI ST HSG DEV COM 4.700% 09		.03/01/2006	Call 100.0000		5,000	5,000	5,000	5,000				0		5,000			0	118	09/01/2030	1FE
60636X RJ 4	MISSOURI ST HSG DEV COM 4.750% 03		.03/01/2006	Call 100.0000		5,000	5,000	5,000	5,000				0		5,000			0	119	03/01/2036	1FE
647199 F9 4	NEW MEXICO MTG FIN AUTH 5.400% 09		.03/01/2006	Call 100.0000		10,000	10,000	10,000	10,000				0		10,000			0	270	09/01/2033	1FE
64988P R2 4	NEW YORK ST MTG AGY SGL 4.800% 10		.01/12/2006	Call 100.0000		5,000	5,000	5,000	5,000				0		5,000			0	67	10/01/2030	1FE
849089 DG 9	SPOKANE WA RES REC 6.500% 01/01/06		.01/01/2006	Maturity		735,000	735,000	822,428	735,000				0		735,000			0	23,888	01/01/2006	1FE
882750 HL 9	TEXAS ST DEPT HSG & CMN 5.350% 07/		.01/01/2006	Call 100.0000		15,000	15,000	15,000	15,000				0		15,000			0	401	07/01/2033	1FE
917436 NU 7	UTAH HSG CORP SINGLE FA 4.750% 07/		.01/01/2006	Call 100.0000		5,000	5,000	5,000	5,000				0		5,000			0	119	07/01/2027	1FE
920284 EH 5	VALPARIASO IN MULTI-SCH 4.000% 01/0		.01/05/2006	Maturity		365,000	365,000	368,785	365,012		(12)		(12)		365,000			0	7,300	01/05/2006	1FE
97689P Y8 5	WISCONSIN HSG & ECON DE 4.950% 03		.03/01/2006	Call 100.0000		20,000	20,000	20,000	20,000				0		20,000			0	495	03/01/2025	1FE
3199999.	Total - Bonds - Special Revenue & Assessment					4,820,000	4,820,000	5,021,034	4,821,411	0	(1,671)	0	(1,671)	0	4,819,740	0	260	260	120,737	XXX	XXX
6099997.	Total - Bonds - Part 4					10,380,157	10,380,157	10,172,603	10,339,075	0	(5,328)	0	(5,328)	(643,831)	10,379,897	689,981	260	690,241	314,287	XXX	XXX
6099999.	Total - Bonds					10,380,157	10,380,157	10,172,603	10,339,075	0	(5,328)	0	(5,328)	(643,831)	10,379,897	689,981	260	690,241	314,287	XXX	XXX
7499999.	Total - Bonds, Preferred and Common Stocks					10,380,157	XXX	10,172,603	10,339,075	0	(5,328)	0	(5,328)	(643,831)	10,379,897	689,981	260	690,241	314,287	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues: 0.

Sch. DB-Part A-Section 1
NONE

Sch. DB-Part B-Section 1
NONE

Sch. DB-Part C-Section 1
NONE

Sch. DB-Part D-Section 1
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
						6	7	8	
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories									
First Interstate Bank, LTD	Los Angeles, CA								XXX
Norwest Bank Wisconsin, N.A.	Green Bay, WI					(8,558,810)	(355,098)	1,048,330	XXX
The Northern Trust Company	Chicago, IL			1,852		12,285,329	15,442	26,389	XXX
The Northern Trust Company	Chicago, IL								XXX
Royal Trust Bank	Toronto, Ontario, Canada					22,466	26,827	19,261	XXX
Royal Trust Bank	Toronto, Ontario, Canada			5,580		1,068,668	1,059,465	1,107,931	XXX
Royal Trust Bank	Toronto, Ontario, Canada					4,571,182	(409)	67	XXX
PCMU	Green Bay, WI								XXX
0199999. Total Open Depositories		XXX	XXX	7,433	0	9,388,835	746,227	2,201,978	XXX
0399999. Total Cash on Deposit		XXX	XXX	7,433	0	9,388,835	746,227	2,201,978	XXX
0599999. Total Cash		XXX	XXX	7,433	0	9,388,835	746,227	2,201,978	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned at End of Current Quarter

1 CUSIP Identification	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Gross Investment Income
Cash Equivalents								
03221K D4 1	ABCP-AMSTERDAM FUNDING CORP.		02/22/2006		04/04/2006	699,732		3,375
11765K DL 8	ABCP - BRYANT PARK FUNDING LLC		03/20/2006		04/20/2006	2,593,499		4,089
15963U D6 0	ABCP - CHARIOT FUNDING LLC		03/10/2006		04/06/2006	2,998,061		8,501
17177M DJ 8	ABCP-CIESCO-LLC		02/27/2006		04/18/2006	2,394,730		10,164
23002M DM 0	ABCP - CULLINAN FINANCE CORP		03/14/2006		04/21/2006	498,691		1,172
30601W DA 4	ABCP - FAIRWAY FINANCE CORP		03/03/2006		04/10/2006	1,897,802		7,048
30603B DC 4	ABCP - FALCON DTC PV		03/10/2006		04/12/2006	2,097,001		5,972
313397 VF 5	FREDDIE MAC		03/02/2006	4.450	04/07/2006	10,692,064		39,679
313397 VZ 1	FREDDIE MAC		03/27/2006	4.670	04/25/2006	1,295,953		843
313589 VB 6	FNMA COLLATERAL - MUNI		03/02/2006	4.440	04/03/2006	3,599,112		13,320
65409S DH 8	ABCP - NIEUW AMSTERDAM		03/28/2006		04/17/2006	498,939		264
65409S DJ 4	ABCP - NIEUW AMSTERDAM		03/07/2006		04/18/2006	1,097,566		3,559
8342E3 DC 7	ABCP - SOLITAIRE FUNDING LLC		03/13/2006		04/12/2006	499,286		1,228
88324M DM 4	ABCP - THAMES ASSET GLOBAL SEC		03/21/2006		04/21/2006	1,994,737		2,883
90262D D4 4	UBS FINANCE/DELAWARE		03/03/2006		04/04/2006	1,999,234		7,376
0199999.	Totals					34,856,407	0	109,473