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QUARTERLY STATEMENT

As of September 30, 2005

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)*	920-330-5109 *(Area Code) (Telephone Number) (Extension)*

OFFICERS

	Name	Title		Name	Title
1.	Kenneth John Ciak	President	2.	Paul Roberts Johston	Secretary
3.	Walter Stanley Berman	Treasurer	4.		

OTHER

Thomas John Boogaard	Vice President	Thomas Scott Botsford	Vice President
Debra Marie Conrad	Vice President	Larry William Frazier	Vice President
Lorraine Rose Hart	Vice President	Michelle Marie Keeley	Vice President
Thomas William Murphy	Vice President	Rebecca Ann Nash	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	Debra A Combs	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 25th day of October 2005

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	88,773,041		88,773,041	216,689,941
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	81,543		81,543	81,543
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 $.....0 encumbrances)			0	
5. Cash ($.....3,715,205), cash equivalents ($.....31,830,140) and short-term investments ($.....0)	35,545,345		35,545,345	6,457,111
6. Contract loans (including $.....0 premium notes)			0	
7. Other invested assets			0	
8. Receivables for securities	3,498,790		3,498,790	4,125
9. Aggregate write-ins for invested assets	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9)	127,898,719	0	127,898,719	223,232,720
11. Title Plants less $.....0 charged off (for Title insurers only)			0	
12. Investment income due and accrued	1,304,603		1,304,603	3,339,151
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	16,393,122		16,393,122	14,389,412
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....0 earned but unbilled premiums)			0	
13.3 Accrued retrospective premiums			0	
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers			0	
14.2 Funds held by or deposited with reinsured companies			0	3,020,170
14.3 Other amounts receivable under reinsurance contracts			0	
15. Amounts receivable relating to uninsured plans			0	
16.1 Current federal and foreign income tax recoverable and interest thereon			0	1,769,216
16.2 Net deferred tax asset			0	237,133
17. Guaranty funds receivable or on deposit			0	
18. Electronic data processing equipment and software			0	
19. Furniture and equipment, including health care delivery assets ($.....0)			0	
20. Net adjustment in assets and liabilities due to foreign exchange rates			0	
21. Receivables from parent, subsidiaries and affiliates	984,609		984,609	12,790,763
22. Health care ($.....0) and other amounts receivable			0	
23. Aggregate write-ins for other than invested assets	12,940,149	0	12,940,149	24,834,710
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23)	159,521,203	0	159,521,203	283,613,273
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
26. TOTALS (Lines 24 and 25)	159,521,203	0	159,521,203	283,613,273

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	12,938,530		12,938,530	24,830,823
2302. Miscellaneous Assets	1,619		1,619	3,760
2303. Other Receivables			0	127
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)	12,940,149	0	12,940,149	24,834,710

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....0)		38,586,183
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses		6,496
4.	Commissions payable, contingent commissions and other similar charges		
5.	Other expenses (excluding taxes, licenses and fees)	7,198,922	10,268,084
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	4,145,880	5,018,509
7.1	Current federal and foreign income taxes (including $.....14,199 on realized capital gains (losses))	26,619,991	
7.2	Net deferred tax liability	93,728	
8.	Borrowed money $.....0 and interest thereon $.....0		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....166,734,801 and including warranty reserves of $.....0)		11,515,270
10.	Advance premium		
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	8,156,427	2,657
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	237,013	237,013
17.	Net adjustments in assets and liabilities due to foreign exchange rates	1,037	52,590
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates		3,738
20.	Payable for securities		1,194,741
21.	Liability for amounts held under uninsured accident and health plans		
22.	Capital notes $.....0 and interest thereon $.....0		
23.	Aggregate write-ins for liabilities	(23,335)	(25,000)
24.	Total liabilities excluding protected cell liabilities (Lines 1 through 23)	46,429,664	66,860,280
25.	Protected cell liabilities		
26.	Total liabilities (Lines 24 and 25)	46,429,664	66,860,280
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	168,110,013	50,695,950
33.	Unassigned funds (surplus)	(59,616,350)	161,459,168
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)	113,091,539	216,752,993
36.	TOTALS	159,521,203	283,613,273

DETAILS OF WRITE-INS

2301.	Miscellaneous Liabilities	(23,381)	(25,000)
2302.	Unclaimed Property	46	
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)	(23,335)	(25,000)
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 $.....586,700,264)	560,722,226	476,673,922	645,167,065
1.2 Assumed (written $.....6,198,362)	6,198,362	21,280,569	26,359,155
1.3 Ceded (written $.....474,010,386)	436,517,078	311,485,907	426,753,536
1.4 Net (written $.....118,888,240)	130,403,510	186,468,584	244,772,685
DEDUCTIONS:			
2. Losses incurred (current accident year $.....9,490,979):			
2.1 Direct	288,946,133	243,085,310	356,596,876
2.2 Assumed	(1,045,634)	3,264,782	3,610,369
2.3 Ceded	299,168,437	214,149,024	318,800,011
2.4 Net	(11,267,938)	32,201,068	41,407,234
3. Loss expenses incurred	1,620,279	1,980,703	2,660,612
4. Other underwriting expenses incurred	63,972,432	49,107,977	70,409,956
5. Aggregate write-ins for underwriting deductions	0	137,839	(159,485)
6. Total underwriting deductions (Lines 2 through 5)	54,324,773	83,427,587	114,318,317
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	76,078,737	103,040,997	130,454,368
INVESTMENT INCOME			
9. Net investment income earned	9,054,409	8,829,594	11,767,299
10. Net realized capital gains (losses) less capital gains tax of $.....14,199	4,540,906	35,170	115,953
11. Net investment gain (loss) (Lines 9 + 10)	13,595,315	8,864,764	11,883,252
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $.....0 amount charged off $.....0)			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	1,843,856	2,536,693	3,280,336
15. Total other income (Lines 12 through 14)	1,843,856	2,536,693	3,280,336
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	91,517,908	114,442,455	145,617,956
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)	91,517,908	114,442,455	145,617,956
19. Federal and foreign income taxes incurred	68,792,827	36,998,182	47,612,864
20. Net income (Line 18 minus Line 19) (to Line 22)	22,725,081	77,444,273	98,005,092
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	216,752,991	205,957,697	205,957,697
GAINS AND (LOSSES) IN SURPLUS			
22. Net income (from Line 20)	22,725,081	77,444,273	98,005,092
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or losses less capital gains tax of $.....(31,285)	161,547	123,093	324,834
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(362,145)	(665,756)	(662,387)
27. Change in nonadmitted assets			
28. Change in provision for reinsurance		(0)	127,755
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)	(66,050,000)	(87,000,000)
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)	(103,661,454)	10,851,611	10,795,294
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	113,091,537	216,809,308	216,752,991

DETAILS OF WRITE-INS

0501. 2002 Private Passenger Auto Escrow			(81,053)
0502. 2003 Private Passenger Auto Escrow		135,900	(78,432)
0503. 2004 Private Passenger Auto Escrow		1,939	
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	137,839	(159,485)
1401. Administration Fees	1,843,803	2,536,292	3,279,917
1402. Miscellaneous Income	53	401	419
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)	1,843,856	2,536,693	3,280,336
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	124,688,300	244,492,565
2. Net investment income	11,520,086	12,770,592
3. Miscellaneous income	1,843,856	3,283,985
4. Total (Lines 1 through 3)	138,052,242	260,547,142
5. Benefit and loss related payments	24,298,075	104,573,379
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	69,541,044	72,252,304
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) $.....14,199 net tax on capital gains (losses)	40,417,820	48,037,670
10. Total (Lines 5 through 9)	134,256,939	224,863,353
11. Net cash from operations (Line 4 minus Line 10)	3,795,304	35,683,790
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	152,837,489	55,160,060
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	(1,281)	(11,844)
12.7 Miscellaneous proceeds		1,194,741
12.8 Total investment proceeds (Lines 12.1 to 12.7)	152,836,208	56,342,957
13. Cost of investments acquired (long-term only):		
13.1 Bonds	20,664,977	43,744,980
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications	4,689,406	4,125
13.7 Total investments acquired (Lines 13.1 to 13.6)	25,354,383	43,749,105
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)	127,481,825	12,593,852
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	87,000,000
16.6 Other cash provided (applied)	23,997,042	(3,434,199)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(102,188,895)	(90,434,199)
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)	29,088,234	(42,156,557)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	6,457,112	48,613,669
19.2 End of period (Line 18 plus Line 19.1)	35,545,346	6,457,112

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

20.0001		
20.9999 Totals	0	0

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):

	Sep. 30 2005	Dec. 31 2004
Total gross deferred tax assets	40,437	651,564
Total gross deferred tax liabilities	134,165	414,432
Net deferred tax asset/(liability)	(93,728)	237,133
Deferred tax asset non-admitted	0	0
Net admitted deferred tax assets	(93,728)	237,133
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:

	Sep. 30 2005	Dec. 31 2004	Change
Total deferred tax assets	40,437	651,564	(611,128)
Total deferred tax liabilities	134,165	414,432	(280,267)
Net deferred tax asset/(liability)	(93,728)	237,133	(330,861)
Deferred tax on change in unrealized gains	107,842	139,127	(31,285)
Net change in deferred taxes	14,114	376,260	(362,145)

NOTES TO FINANCIAL STATEMENTS

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:

	2005	Effective Tax Rate
Pretax income	91,517,908	
Provision computed at statutory rate	32,031,268	35.0%
Tax exempt interest	(2,224,225)	-2.4%
Sale of non-Stat DAC asset	41,094,922	44.9%
Permanent differences	(1,746,992)	-1.9%
Total	69,154,972	75.6%
Federal income taxes incurred	68,792,827	75.2%
Change in net deferred income taxes	362,145	0.4%
Total statutory income taxes	69,154,972	75.6%

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 American Express Company 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

A. The Company is a wholly owned subsidiary of IDS Property Casualty Insurance Company (IDSPC). Prior to September 30, 2005, IDSPC was a subsidiary of American Express Financial Corporation (AEFC) - a subsidiary of American Express Company. On September 30, 2005, American Express executed a tax-free spin-off of the common stock of American Express Financial Corporation (AEFC) through a special dividend to American Express common shareholders. As a result of the spin-off, AEFC became Ameriprise Financial Corporation (AMP), a publicly traded company. As of September 30, 2005, IDSPC is a subsidiary of AMP.

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

C. Dividends on common stock are paid as declared by the board of directors of the Company. Under the insurance regulations of the State of Illinois, the maximum amount of dividends the Company may pay during the current fiscal year and within a twelve month period may not exceed the Company's statutory net income from the prior year. Accordingly, the maximum ordinary dividend allowable in the first three quarters of 2005 was $77,055,092. The Company paid $77,000,000 in ordinary dividends thus far in 2005. Additionally, the Illinois Department of Insurance approved an extraordinary dividend in the amount of $166,600,000 that was paid in September.

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

NOTES TO FINANCIAL STATEMENTS

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.

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

NOTES TO FINANCIAL STATEMENTS

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.

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 implement any significant accounting policy changes that would require disclosure in the Notes to the Financial Statements? Yes [ ] No [X]

1.2 If yes, explain:..... _____

2.1 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]

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

3.1 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]

3.2 If yes, date of change: .....
If not previously filed, furnish herewith a certified copy of the instrument as amended.

4. 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.

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

5.2 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

6. 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.

_____

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

7.2 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.....

7.3 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.....

7.4 By what department or departments?

Illinois Insurance Department

8.1 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? (You need not report an action, either formal or informal, if a confidentiality clause is part of the agreement.) Yes [ ] No [X]

8.2 If yes, give full information:

_____

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

9.2 If response to 9.1 is yes, please identify the name of the bank holding company.

_____

9.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [X] No [ ]

9.4 If the response to 9.3 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 Ser	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

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

Securities America, Inc.	Omaha, NE					YES
IDS Life Insurance Company	Minneapolis, MN					YES
American Enterprise Life Insurance C	Minneapolis, MN					YES

FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount. $.....415,925

INVESTMENT

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

11.2 If yes, explain:..... _____

12.1 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]

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

_____

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

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

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

15.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Statement Value
15.21 Bonds	$.....0	$.....0
15.22 Preferred Stock	$.....0	$.....0
15.23 Common Stock	$.....0	$.....0
15.24 Short-Term Investments	$.....0	$.....0
15.25 Mortgages, Loans or Real Estate	$.....0	$.....0
15.26 All Other	$.....0	$.....0
15.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 15.21 to 15.26)	$.....0	$.....0
15.28 Total Investment in Parent included in Lines 15.21 to 15.26 above	$.....0	$.....0

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

16.2 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.

17. 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 [ ]

17.1 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

17.2 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)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [ ] No [X]

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

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

17.5 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

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

18.2 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 Included in Schedule BA

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	216,771,482	228,577,943
2. Cost of bonds and stocks acquired	20,664,977	43,744,980
3. Accrual of discount	50,361	70,611
4. Increase (decrease) by adjustment		2
5. Increase (decrease) by foreign exchange adjustment	130,263	303,631
6. Total profit (loss) on disposal	4,556,386	127,797
7. Consideration for bonds and stocks disposed of	152,837,485	55,160,060
8. Amortization of premium	481,401	893,422
9. Book/adjusted carrying value, current period	88,854,583	216,771,482
10. Total valuation allowance		
11. Subtotal (Lines 9 plus 10)	88,854,583	216,771,482
12. Total nonadmitted amounts		
13. Statement value	88,854,583	216,771,482

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	221,107,418		133,884,652	80,289	222,374,385	221,107,418	87,303,055	209,720,775
2. Class 2	3,986,340		2,516,462	108	6,955,702	3,986,340	1,469,986	4,000,000
3. Class 3								2,969,166
4. Class 4								
5. Class 5								
6. Class 6								
7. Total Bonds	225,093,758	0	136,401,114	80,397	229,330,087	225,093,758	88,773,041	216,689,941
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	225,093,758	0	136,401,114	80,397	229,330,087	225,093,758	88,773,041	216,689,941

SCHEDULE DA - PART 1

Short-Term Investments Owned End of Current Quarter

NONE

	1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
8299999. Totals		XXX			

SCHEDULE DA - PART 2 - Verification

Short-Term Investments Owned

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	46,449,561
2. Cost of short-term investments acquired		63,913,443
3. Increase (decrease) by adjustment		187,264
4. Increase (decrease) by foreign exchange adjustment		
5. Total profit (loss) on disposal of short-term investments		(2,893)
6. Consideration received on disposal of short-term investments		110,547,375
7. Book/adjusted carrying value, current period	0	0
8. Total valuation allowance		
9. Subtotal (Lines 7 plus 8)	0	0
10. Total nonadmitted amounts		
11. Statement value (Lines 9 minus 10)	0	0
12. Income collected during period		187,264
13. Income earned during period		187,264

Sch. DB-Part F-Section 1
NONE

Sch. DB-Part F-Section 2
NONE

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Location	5 Is Insurer Authorized? (YES or NO)
All Other Insurers				
00000	AA-1127861	Lloyds Syndicate Number 1861	UK	YES
00000	AA-1120242	Brit Ins Ltd	UK	NO
00000	AA-1124141	Wr Berkley Ins (Europe) Ltd	UK	NO

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	3,410,803	2,894,682	897,775	1,604,050	1,191,793	805,445
2.	Alaska AK	YES	518,170	563,650	32,495	233,233	59,319	80,637
3.	Arizona AZ	YES	24,117,710	20,838,485	11,011,558	13,005,284	13,180,152	49,414,007
4.	Arkansas AR	YES	2,155,279	1,815,851	1,275,931	823,040	1,496,921	1,068,088
5.	California CA	YES	157,651,877	130,292,021	73,809,495	54,641,977	69,517,617	47,374,359
6.	Colorado CO	YES	13,884,438	12,860,376	6,549,817	6,544,714	8,793,573	5,681,839
7.	Connecticut CT	YES	11,176,273	10,516,579	5,530,260	5,401,082	6,802,163	6,304,420
8.	Delaware DE	YES	2,158,950	1,778,348	910,376	769,683	1,152,582	734,226
9.	District of Columbia DC	YES	1,810,579	1,523,780	286,444	233,332	207,949	192,264
10.	Florida FL	YES	44,978,821	39,279,967	19,461,347	19,150,496	25,137,442	20,981,164
11.	Georgia GA	YES	18,953,447	16,831,588	7,894,470	7,325,075	8,280,796	8,631,695
12.	Hawaii HI	YES	2,145,585	1,408,407	565,610	321,319	1,267,717	218,296
13.	Idaho ID	YES	1,029,201	809,122	268,913	147,316	352,233	187,758
14.	Illinois IL	YES	16,074,109	15,061,563	5,411,428	5,404,852	5,598,802	5,207,100
15.	Indiana IN	YES	5,984,086	5,049,089	2,364,238	2,161,700	2,506,044	2,616,259
16.	Iowa IA	YES	2,155,089	1,477,321	773,736	602,330	1,374,402	834,268
17.	Kansas KS	YES	2,081,657	1,542,760	476,685	891,969	619,765	513,234
18.	Kentucky KY	YES	1,244,013	1,057,546	125,732	160,270	244,199	(29,164)
19.	Louisiana LA	YES	2,101,038	2,151,931	446,607	412,194	204,651	336,827
20.	Maine ME	YES	445,826	242,708	57,626	38,754	156,426	74,126
21.	Maryland MD	YES	13,722,860	10,903,275	5,014,412	4,221,968	6,967,248	5,545,150
22.	Massachusetts MA	YES	7,310,549	5,457,478	1,433,186	1,128,243	1,521,259	1,180,077
23.	Michigan MI	YES	26,919,133	22,489,326	14,577,642	10,235,956	26,090,771	6,088,007
24.	Minnesota MN	YES	12,792,075	11,678,179	6,197,755	4,952,089	9,136,390	6,299,184
25.	Mississippi MS	YES	1,260,286	1,194,864	623,722	423,007	712,437	390,455
26.	Missouri MO	YES	5,120,044	4,146,931	1,953,061	1,576,504	2,226,461	1,357,117
27.	Montana MT	YES	385,023	398,914	119,326	47,025	71,110	80,153
28.	Nebraska NE	YES	1,557,422	1,307,691	645,723	538,720	866,772	1,003,333
29.	Nevada NV	YES	9,170,218	8,146,262	3,916,251	3,834,330	5,644,928	4,021,979
30.	New Hampshire NH	YES	1,135,952	798,906	113,668	86,037	266,126	141,582
31.	New Jersey NJ	YES	13,842,949	11,525,750	2,163,332	2,044,406	1,918,154	2,041,175
32.	New Mexico NM	YES	1,755,344	1,601,587	483,540	306,564	535,820	404,829
33.	New York NY	YES	47,042,720	46,039,255	17,797,125	15,613,504	22,619,450	21,657,001
34.	North Carolina NC	YES	6,183,052	5,393,043	1,603,770	1,910,859	2,479,777	1,726,275
35.	North Dakota ND	YES	163,567	69,081	4,892	1,211	62,448	15,969
36.	Ohio OH	YES	10,608,428	9,099,342	3,921,791	3,988,996	4,777,983	4,143,913
37.	Oklahoma OK	YES	2,070,208	1,825,616	456,917	1,167,429	1,309,592	1,417,123
38.	Oregon OR	YES	12,289,705	10,201,506	5,401,090	4,343,551	8,158,762	5,062,739
39.	Pennsylvania PA	YES	14,526,568	12,616,684	5,486,260	5,441,800	8,409,406	6,634,906
40.	Rhode Island RI	YES	900,209	729,209	89,536	85,399	182,365	120,934
41.	South Carolina SC	YES	4,294,663	3,745,042	1,352,792	1,186,313	1,781,524	1,730,897
42.	South Dakota SD	YES	1,299,225	1,222,654	102,398	61,328	158,511	43,694
43.	Tennessee TN	YES	5,624,491	4,806,870	1,586,304	1,561,548	2,800,092	1,627,395
44.	Texas TX	YES	20,269,687	17,824,418	6,046,785	4,865,220	6,966,261	5,289,212
45.	Utah UT	YES	4,340,180	3,571,354	1,265,848	1,067,158	1,811,791	796,315
46.	Vermont VT	YES	325,042	293,064	59,885	51,837	56,383	70,952
47.	Virginia VA	YES	11,787,003	9,808,427	3,613,807	2,530,336	3,489,570	2,557,203
48.	Washington WA	YES	29,564,458	24,070,766	12,286,702	10,071,351	19,429,720	12,968,878
49.	West Virginia WV	YES	410,009	329,210	32,795	29,545	110,362	64,485
50.	Wisconsin WI	YES	3,833,489	3,011,729	1,336,049	1,153,853	1,847,043	937,615
51.	Wyoming WY	YES	224,275	220,660	23,602	18,350	21,290	32,253
52.	American Samoa AS	NO						
53.	Guam GU	NO	75,706	12,356	4,702	12,448	3,121	
54.	Puerto Rico PR	YES	393,879	213,077	280,366	158,349	105,385	(76)
55.	US Virgin Islands VI	NO	148,133	52,258	54,486	52,430	5,139	
56.	Canada CN	YES	1,009,934	1,178,597	14,808	12,548	59	265,664
57.	Aggregate Other Alien OT	XXX	266,825	526,273	293,751	209,846	527	0
58.	Totals	(a) 52	586,700,264	504,505,428	238,508,624	204,862,726	290,688,585	246,943,238

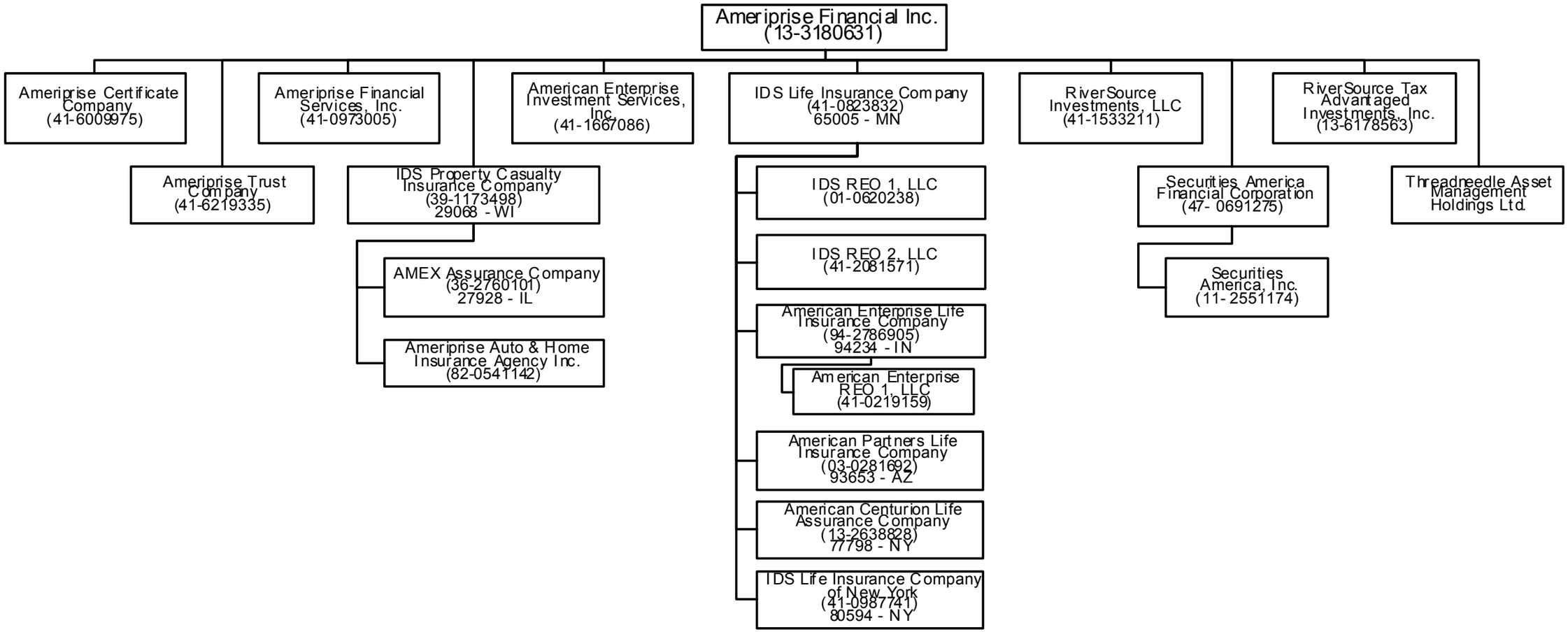
DETAILS OF WRITE-INS

5701.	Alien(01)	XXX	266,825	526,273	293,751	209,846	527	
5702.		XXX						
5703.		XXX						
5798.	Summary of remaining write-ins for Line 57 from overflow page	XXX	0	0	0	0	0	0
5799.	Totals (Lines 5701 thru 5703 + Line 5798) (Line 57 above)	XXX	266,825	526,273	293,751	209,846	527	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	46,000,597	26,938,363	58.6	48.4
5. Commercial multiple peril			0.0	
6. Mortgage guaranty			0.0	
8. Ocean marine			0.0	
9. Inland marine	77,690,676	3,185,571	4.1	20.2
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	99,206,452	14,484,792	14.6	8.6
14. Credit accident and health			0.0	
15. Other accident and health	75,461	142,058	188.3	365.1
16. Workers' compensation			0.0	
17.1 Other liability-occurrence	10,461,142	10,201,877	97.5	89.9
17.2 Other liability-claims made	15,166,239	14,345,577	94.6	
18.1 Products liability-occurrence			0.0	
18.2 Products liability-claims made			0.0	
19.1, 19.2 Private passenger auto liability	178,812,602	134,801,912	75.4	82.2
19.3, 19.4 Commercial auto liability			0.0	
21. Auto physical damage	133,309,058	84,845,984	63.6	62.6
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	560,722,226	288,946,133	51.5	51.0
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	20,099,429	53,077,826	41,803,612
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	27,473,293	78,389,699	60,740,876
10. Financial guaranty			
11.1. Medical malpractice-occurrence			
11.2. Medical malpractice-claims made			
12. Earthquake			
13. Group accident and health	19,789,505	95,237,736	107,826,085
14. Credit accident and health			
15. Other accident and health	29,684	74,478	71,942
16. Workers' compensation			
17.1. Other liability-occurrence	3,413,612	10,573,473	8,702,446
17.2. Other liability-claims made		23,904,014	
18.1. Products liability-occurrence			
18.2. Products liability-claims made			
19.1, 19.2 Private passenger auto liability	64,704,446	186,038,522	161,053,727
19.3, 19.4 Commercial auto liability			
21. Auto physical damage	48,507,408	139,404,517	124,306,739
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	184,017,377	586,700,264	504,505,427
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 2005 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2005 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2005 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. 2002 + Prior	38	1,845	1,882	554		554				0	516	(1,845)	(1,328)
2. 2003	725	11,673	12,398	1,074	8	1,082				0	349	(11,665)	(11,316)
3. Subtotals 2003 + Prior	762	13,518	14,280	1,627	8	1,636	0	0	0	0	865	(13,509)	(12,644)
4. 2004	6,267	18,046	24,313	11,622	4,765	16,387				0	5,355	(13,281)	(7,925)
5. Subtotals 2004 + Prior	7,029	31,564	38,593	13,249	4,774	18,023	0	0	0	0	6,221	(26,790)	(20,570)
6. 2005	XXX	XXX	XXX	XXX	9,533	9,533	XXX			0	XXX	XXX	XXX
7. Totals	7,029	31,564	38,593	13,249	14,307	27,557	0	0	0	0	6,221	(26,790)	(20,570)
8. Prior Year-End's Surplus As Regards Policyholders	216,753												

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. 88.5 %	2. (84.9)%	3. (53.3)%

Col. 13, Line 7 Line 8
4. (9.5)%

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
NONE

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

Sch. D-Part 3
NONE

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 11	12	13	14	15	16	17	18	19	20	21	22
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 - U.S. Government																					
912810 DR 6	US TREASURY 10.750% 08/15/05		08/15/2005	Maturity		200,000	200,000	257,250	204,012		(4,012)		(4,012)		200,000			0	21,500	08/15/2005	1
0399999.	Total - Bonds - U.S. Government					200,000	200,000	257,250	204,012	0	(4,012)	0	(4,012)	0	200,000	0	0	0	21,500	XXX	XXX
Bonds - States, Territories and Possessions																					
574192 TD 2	MARYLAND STATE OF 5.250% 07/15/06		09/28/2005	IDS Property Casualty		1,289,617	1,265,000	1,360,786	1,300,718		(17,071)		(17,071)		1,283,648		5,969	5,969	80,064	07/15/2006	1FE
605575 AA 7	MISSISSIPPI STATE OF 6.200% 02/01/08		09/28/2005	IDS Property Casualty		21,283	20,000	20,000	20,000				0		20,000		1,283	1,283	1,440	02/01/2008	1
658256 GT 3	NORTH CAROLINA ST GO 5.000% 03/01/		09/28/2005	IDS Property Casualty		1,277,005	1,265,000	1,340,230	1,288,377		(14,816)		(14,816)		1,273,561		3,444	3,444	68,169	03/01/2006	1FE
658256 QM 7	NORTH CAROLINA ST GO 20 4.250% 03/		09/28/2005	IDS Property Casualty		621,779	630,000	619,681	619,935		236		236		620,172		1,607	1,607	28,858	03/01/2025	1FE
1799999.	Total - Bonds - States, Territories & Possessions					3,209,684	3,180,000	3,340,697	3,229,030	0	(31,651)	0	(31,651)	0	3,197,381	0	12,303	12,303	178,531	XXX	XXX
Bonds - Political Subdivisions of States																					
052394 3P 6	AUSTIN TEXAS 5.375% 09/01/18		09/28/2005	IDS Property Casualty		2,167,660	2,000,000	1,960,560	1,966,780		1,241		1,241		1,968,020		199,640	199,640	115,861	09/01/2018	1FE
121403 RR 2	BURLESON TX INDPT SCH D 5.375% 08/		09/28/2005	IDS Property Casualty		2,156,539	2,115,000	2,055,315	2,063,883		1,732		1,732		2,065,615		90,923	90,923	131,997	08/01/2019	1FE
167501 D5 1	CHICAGO IL BRD ED SCHOO 5.000% 12/		09/28/2005	IDS Property Casualty		1,269,921	1,265,000	1,342,013	1,283,670		(15,136)		(15,136)		1,268,534		1,387	1,387	52,357	12/01/2005	1FE
181054 A4 9	CLARK CNTY NV SCH DIST 5.600% 06/1		09/28/2005	IDS Property Casualty		1,302,482	1,265,000	1,248,682	1,258,126		1,033		1,033		1,259,159		43,323	43,323	55,885	06/15/2009	1
181054 A5 6	CLARK CNTY NV SCH DIST 5.750% 06/1		09/28/2005	IDS Property Casualty		649,328	630,000	624,614	627,436		305		305		627,741		21,587	21,587	28,578	06/15/2010	1
181093 UN 3	CLARK CNTY WASH 4.800% 12/01/27		09/28/2005	IDS Property Casualty		1,212,483	1,195,000	1,195,000					0		1,195,000		17,483	17,483	27,724	12/01/2027	1FE
181208 DU 0	CLARK CNTY WA SCH DIST 6.150% 12/		09/28/2005	IDS Property Casualty		716,990	630,000	637,277	635,095		(548)		(548)		634,547		82,444	82,444	32,072	12/01/2015	1FE
184540 ZR 6	CLEAR CREAK TEXAS PSF 4.375% 02/1		09/28/2005	IDS Property Casualty		616,247	630,000	619,082	619,298		231		231		619,529		(3,282)	(3,282)	30,931	02/15/2026	1FE
186343 KB 4	CLEVELAND OHIO 5.300% 09/01/08		09/28/2005	IDS Property Casualty		669,180	630,000	620,210	626,882		584		584		627,466		41,714	41,714	35,987	09/01/2008	1FE
208418 AY 9	CONROE TX INDPT SCH DIS 4.750% 02/		09/28/2005	IDS Property Casualty		1,284,089	1,265,000	1,255,993			158		158		1,256,151		27,938	27,938	29,710	02/15/2029	1FE
240307 GJ 1	DE FOREST WIS AREA SCHO 5.600% 04		09/28/2005	IDS Property Casualty		1,693,565	1,565,000	1,565,000	1,565,000				0		1,565,000		128,565	128,565	87,153	04/01/2020	1FE
25476A QV 4	DISTRICT OF COLUMBIA GO 6.750% 06/		09/28/2005	IDS Property Casualty		5,037	5,000	4,911	4,963		7		7		4,970		67	67	279	06/01/2008	1FE
263493 FC 7	DU PAGE CNTY ILL CMNTY 5.250% 02/0		09/28/2005	IDS Property Casualty		539,855	505,000	503,121	503,542		53		53		503,595		36,260	36,260	30,784	02/01/2019	1FE
498530 B4 5	KLEIN TX INDPT SCH DIST 4.000% 08/01		09/28/2005	IDS Property Casualty		1,263,043	1,325,000	1,130,199	1,141,338		4,500		4,500		1,145,839		117,204	117,204	61,539	08/01/2023	1FE
564096 LS 2	MANOR TX INDPT SCH DIST 5.000% 08/		09/28/2005	IDS Property Casualty		1,329,490	1,265,000	1,265,000	1,265,000				0		1,265,000		64,490	64,490	76,251	08/01/2027	1FE
597783 VY 2	MIDLAND TX INDPT SCH DI 5.000% 02/1		09/28/2005	IDS Property Casualty		1,120,731	1,075,000	1,072,313	1,072,353		46		46		1,072,399		48,331	48,331	60,319	02/15/2028	1FE
602245 BD 3	MILWAUKEE COUNTY WISCON 5.400%		09/28/2005	IDS Property Casualty		1,170,257	1,170,000	1,244,260	1,185,424		(15,309)		(15,309)		1,170,115		142	142	62,829	10/01/2005	1FE
64966D HP 7	NEW YORK CITY GO - LT 2 6.000% 05/15		09/28/2005	IDS Property Casualty		632,828	560,000	556,251	556,387		169		169		556,555		76,273	76,273	29,307	05/15/2016	1FE
64966D HV 4	NEW YORK CITY GO - LT 6.000% 05/15/1		09/28/2005	IDS Property Casualty		77,728	70,000	69,531	69,548		21		21		69,569		8,159	8,159	3,663	05/15/2016	1FE
796236 4Y 0	SAN ANTONIO TEXAS PRERE 5.000% 02		09/28/2005	IDS Property Casualty		16,367	15,000	14,929	14,932		2		2		14,933		1,434	1,434	871	02/01/2022	1FE
796236 5R 4	SAN ANTONIO TEXAS 2002 5.000% 02/0		09/28/2005	IDS Property Casualty		1,304,113	1,245,000	1,239,090	1,239,316		160		160		1,239,476		64,636	64,636	72,279	02/01/2022	1FE
871702 CP 9	SYRACUSE NY GO-AMT 4.500% 01/01/06		09/28/2005	IDS Property Casualty		748,367	745,000	752,830	747,089		(1,550)		(1,550)		745,539		2,828	2,828	41,720	01/01/2006	1FE
971112 CG 0	WILLOW FORK DRAIN DIST 5.875% 09/0		09/29/2005	Call 100.0000		370,000	370,000	365,567	367,778		251		251		368,029		1,971	1,971	23,428	09/01/2010	1FE
971112 CG 0	WILLOW FORK DRAIN DIST 5.875% 09/0		09/28/2005	IDS Property Casualty		630,057	630,000	622,453	626,216		428		428		626,644		3,413	3,413	39,891	09/01/2010	1FE
2499999.	Total - Bonds - Political Subdivisions					22,946,357	22,170,000	21,964,201	19,440,056	0	(21,622)	0	(21,622)	0	21,869,425	0	1,076,930	1,076,930	1,131,415	XXX	XXX
Bonds - Special Revenue and Special Assessment																					
010399 AL 7	ALABAMA SPEC CARE FAC F 5.000% 11		09/28/2005	IDS Property Casualty		165,355	165,000	164,355	164,932		60		60		164,993		362	362	7,517	11/01/2005	1FE
011842 JS 1	ALASKA ST INT'L AIRPORT 4.125% 10/01		09/28/2005	IDS Property Casualty		2,128,765	2,105,000	2,095,170	2,100,954		1,683		1,683		2,102,638		26,128	26,128	86,349	10/01/2006	1FE
030850 DC 2	MARY GREELY IOWA MED CE 4.500% 0		09/28/2005	IDS Property Casualty		486,850	480,000	476,962	477,140		82		82		477,222		9,628	9,628	17,040	06/15/2022	1FE
046518 AV 8	ATASCADERO CALIF CMNTY 4.875% 09		09/28/2005	IDS Property Casualty		648,724	630,000	630,000	630,000				0		630,000		18,724	18,724	25,508	09/01/2028	1FE
066608 CN 8	BANNING CA CMNTY REDEV 5.000% 08		09/28/2005	IDS Property Casualty		1,530,872	1,485,000	1,485,000	1,485,000				0		1,485,000		45,872	45,872	86,213	08/01/2028	1FE
073693 AY 9	BEACON TRADEPORT CMNTY 5.500% 0		09/28/2005	IDS Property Casualty		689,730	630,000	626,063	626,358		96		96		626,454		63,276	63,276	31,570	05/01/2022	1FE
084208 AR 8	BERKELEY CNTY SC SCH DI 5.000% 12/		09/28/2005	IDS Property Casualty		1,970,933	1,895,000	1,889,959	1,890,277		98		98		1,890,374		80,558	80,558	78,432	12/01/2025	1FE
088354 CF 0	BEXAR CNTY TX HLTH FAC 5.300% 11/1		09/28/2005	IDS Property Casualty		632,174	630,000	630,000	630,000				0		630,000		2,174	2,174	29,124	11/15/2005	1
114894 GC 6	BROWARD CNTY FL ARPT RE 5.250% 10		09/28/2005	IDS Property Casualty		1,337,839	1,265,000	1,279,358	1,277,012		(959)		(959)		1,276,053		61,786	61,786	66,044	10/01/2021	1FE
130658 HV 2	CALIFORNIA ST DEPT OF V 5.500% 12/0		09/28/2005	IDS Property Casualty		427,160	415,000	415,000	415,000				0		415,000		12,160	12,160	18,894	12/01/2019	1FE
130684 PM 9	CALIFORNIA STATE PUB WR 4.750% 11/		09/28/2005	IDS Property Casualty		1,572,816	1,550,000	1,528,626	1,528,656		345		345		1,529,001		43,815	43,815	60,945	11/01/2027	1FE
155839 AV 5	CENTRAL WA UNIV SYS REV 5.000% 05/		09/28/2005	IDS Property Casualty		1,520,093	1,450,000	1,447,100	1,447,147		49		49		1,447,196		72,897	72,897	66,056	05/01/2028	1FE
16007T AR 6	CHARLESTON CNTY SC RES 4.950% 01		09/28/2005	IDS Property Casualty		1,270,908	1,265,000	1,310,135	1,277,655		(9,389)		(9,389)		1,268,265		2,642	2,642	77,924	01/01/2006	1FE

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)
167562 GB 7	CHICAGO IL MIDWAY ARPT 5.125% 01/0		09/28/2005	IDS Property Casualty		650,185	630,000	647,287	645,810		(1,451)		(1,451)		644,359		5,826	5,826	40,180	01/01/2026	1FE
167592 WJ 9	CHICAGO IL O'HARE INTL 5.500% 01/01		09/28/2005	IDS Property Casualty		671,763	630,000	626,182	626,476		96		96		626,572		45,191	45,191	43,120	01/01/2022	1FE
167664 SD 4	CHICAGO IL PUB BLDG COM 5.250% 12/		09/28/2005	IDS Property Casualty		646,657	630,000	615,069	627,195		1,056		1,056		628,251		18,406	18,406	27,379	12/01/2006	1FE
17131H AL 2	CHULA VISTA CA INDL DEV 4.900% 03/0		09/28/2005	IDS Property Casualty		965,091	945,000	945,000	945,000				0		945,000		20,091	20,091	49,907	03/01/2023	1FE
199239 AP 9	COLUMBUS IN FOUR STAR S 5.250% 07		07/15/2005	Maturity		505,000	505,000	508,762	505,270		(270)		(270)		505,000			0	26,513	07/15/2005	1FE
235036 CG 3	DALLAS FORT WORTH TX IN 5.500% 11/		09/28/2005	IDS Property Casualty		631,518	630,000	666,030	638,213		(7,330)		(7,330)		630,883		636	636	31,570	11/01/2005	1FE
235036 FT 2	DALLAS FORT WORTH TX IN 5.250% 11/		09/28/2005	IDS Property Casualty		1,332,209	1,265,000	1,284,317	1,281,946		(1,157)		(1,157)		1,280,789		51,420	51,420	60,509	11/01/2023	1FE
249181 NK 0	DENVER CO CITY & CNTY A 5.100% 11/1		09/28/2005	IDS Property Casualty		631,884	630,000	627,549	629,738		224		224		629,961		1,923	1,923	28,025	11/15/2005	1FE
251237 ZU 0	DETROIT MI SWR DISP REV 5.500% 07/0		09/28/2005	IDS Property Casualty		517,057	495,000	488,547	488,905		189		189		489,094		27,963	27,963	33,880	07/01/2020	1FE
251237 ZW 6	DETROIT MI SWR DISP REV 5.500% 07/0		09/28/2005	IDS Property Casualty		1,143,666	1,085,000	1,070,857	1,071,641		414		414		1,072,055		71,611	71,611	74,262	07/01/2020	1FE
251255 VC 6	DETROIT MI WTR SUPPLY S 5.000% 07/		07/01/2005	Maturity		1,000,000	1,000,000	995,500	999,707		293		293		1,000,000			0	50,000	07/01/2005	1FE
254839 D8 3	DISTRICT COLUMBIA REV F 5.125% 07/0		09/28/2005	IDS Property Casualty		916,485	860,000	869,314	868,050		(505)		(505)		867,545		48,940	48,940	54,849	07/01/2022	1FE
304286 AH 0	FAIRFIELD CNTY OH HOSP 5.000% 06/1		09/28/2005	IDS Property Casualty		1,954,787	1,895,000	1,895,000	1,895,000				0		1,895,000		59,787	59,787	74,747	06/15/2026	2FE
373539 CT 0	GEORGIA ST HSG & FIN AU 5.300% 06/0		09/28/2005	IDS Property Casualty		1,295,676	1,265,000	1,265,000	1,265,000				0		1,265,000		30,676	30,676	55,498	06/01/2033	1FE
396066 CR 1	GREENVILLE CNTY SCH DIS 5.000% 12/		09/28/2005	IDS Property Casualty		652,466	630,000	639,614			(355)		(355)		639,259		13,207	13,207	26,075	12/01/2028	1FE
414004 CJ 8	HARRIS CNTY TX GO 5.000% 08/15/21		09/28/2005	IDS Property Casualty		1,943,436	1,895,000	1,728,145	1,747,967		4,055		4,055		1,752,022		191,414	191,414	106,331	08/15/2021	1FE
419794 SR 4	HAWAII STATE AIRPORT SY 6.500% 07/0		09/28/2005	IDS Property Casualty		710,388	630,000	649,543	642,963		(1,244)		(1,244)		641,719		68,669	68,669	50,960	07/01/2015	1FE
419795 BN 8	HAWAII STATE COP 5.500% 05/01/20		09/28/2005	IDS Property Casualty		1,483,405	1,375,000	1,363,574	1,365,040		314		314		1,365,355		118,050	118,050	68,903	05/01/2020	1FE
419800 FG 7	HAWAII STATE DEPT OF BD 4.800% 01/0		09/28/2005	IDS Property Casualty		637,472	630,000	624,393			131		131		624,524		12,947	12,947	22,512	01/01/2025	1FE
419818 FW 4	HAWAII ST HSG FIN & DEV 5.350% 07/01		07/01/2005	Call 100.0000		45,000	45,000	44,299	44,383		16		16		44,398		602	602	2,408	07/01/2018	1FE
419818 FW 4	HAWAII ST HSG FIN & DEV 5.350% 07/01		09/28/2005	IDS Property Casualty		433,003	420,000	413,456	414,237		220		220		414,457		18,546	18,546	27,963	07/01/2018	1FE
432308 SK 1	HILLSBOROUGH CNTY FL 5.000% 10/01/		09/28/2005	IDS Property Casualty		989,415	945,000	947,259	947,011		(139)		(139)		946,872		42,543	42,543	46,988	10/01/2020	1FE
442348 J3 3	HOUSTON TX ARPT SYS SPE 5.500% 07		09/28/2005	IDS Property Casualty		668,852	630,000	638,335	635,943		(709)		(709)		635,233		33,619	33,619	43,120	07/01/2023	1FE
45129W BF 6	IDAHO HSG & FIN ASSN SG 5.550% 01/0		07/01/2005	Call 100.0000		335,000	335,000	335,000	335,000				0		335,000			0	18,593	01/01/2033	1FE
45129W BF 6	IDAHO HSG & FIN ASSN SG 5.550% 01/0		09/28/2005	IDS Property Casualty		20,497	20,000	20,000	20,000				0		20,000		497	497	1,381	01/01/2033	1FE
45200P LD 7	ILLINOIS HLTH FACS AUTH 6.125% 05/0		09/28/2005	IDS Property Casualty		2,133,334	1,895,000	1,872,620	1,875,523		582		582		1,876,105		257,229	257,229	105,752	05/01/2020	1FE
45200P ZA 8	ILLINOIS HLTH FACS AUTH 5.000% 08/1		09/28/2005	IDS Property Casualty		2,010,083	1,895,000	1,895,000	1,895,000				0		1,895,000		115,083	115,083	106,331	08/15/2024	1FE
452226 R6 2	ILLINOIS STATE OF SALES 4.000% 06/15		09/28/2005	IDS Property Casualty		1,275,171	1,265,000	1,271,186	1,267,317		(1,171)		(1,171)		1,266,147		9,024	9,024	39,918	06/15/2006	1FE
452252 AK 5	ILLINOIS STATE TOLL HWY 5.200% 01/0		09/28/2005	IDS Property Casualty		633,906	630,000	625,395	629,385		456		456		629,841		4,065	4,065	40,768	01/01/2006	1FE
455280 U7 0	INDIANAPOLIS IN LOC PUB 5.600% 01/0		09/28/2005	IDS Property Casualty		1,990,035	1,845,000	1,845,000	1,845,000				0		1,845,000		145,035	145,035	128,576	01/01/2021	1FE
462590 DP 2	IOWA STUDENT LN LIQUIDI 5.100% 12/0		09/28/2005	IDS Property Casualty		632,507	630,000	630,000	630,000				0		630,000		2,507	2,507	26,597	12/01/2005	1FE
46360L CL 2	IRVINE CA PUB FACS & 5.000% 09/02/23		09/28/2005	IDS Property Casualty		976,998	945,000	945,000	945,000				0		945,000		31,998	31,998	50,794	09/02/2023	1FE
46613P FW 1	JEA FL WTR & SWR SYS RE 4.250% 10/0		09/28/2005	IDS Property Casualty		1,255,209	1,265,000	1,242,900	1,243,388		523		523		1,243,911		11,298	11,298	53,464	10/01/2024	1FE
469485 GU 4	JACKSONVILLE FL SALES T 4.625% 10/0		09/28/2005	IDS Property Casualty		1,276,739	1,265,000	1,260,674	1,260,831		91		91		1,260,921		15,818	15,818	58,181	10/01/2025	1FE
479694 AF 8	JOHNSTOWN PENN REDEV AU 4.850%		09/28/2005	IDS Property Casualty		907,500	880,000	880,000	880,000				0		880,000		27,500	27,500	38,886	08/15/2029	1FE
491026 RH 5	KENTON CNTY KY ARPT BRD 5.000% 03		09/28/2005	IDS Property Casualty		1,276,259	1,265,000	1,328,642	1,284,733		(12,500)		(12,500)		1,272,233		4,025	4,025	68,169	03/01/2006	1FE
49130P DJ 0	KENTUCKY HSG CORP HSG R 5.250% 0		09/28/2005	IDS Property Casualty		1,298,902	1,265,000	1,265,000	1,265,000				0		1,265,000		33,902	33,902	82,647	01/01/2033	1FE
491552 GL 3	KENTUCKY ST TPK AUTH LE 5.500% 07/		09/28/2005	IDS Property Casualty		669,476	630,000	623,561	627,997		395		395		628,392		41,084	41,084	43,120	07/01/2008	1FE
51378P ER 8	LANCASTER CALIF FING AU 4.750% 02/0		09/28/2005	IDS Property Casualty		1,585,693	1,560,000	1,538,316	1,538,316		341		341		1,538,657		47,036	47,036	62,779	02/01/2028	1FE
517524 AL 8	LAS CRUCES NM ELEC REV 5.250% 12/0		09/28/2005	IDS Property Casualty		638,959	630,000	624,803	628,889		419		419		629,308		9,651	9,651	27,379	12/01/2006	1FE
517524 AP 9	LAS CRUCES NM ELEC REV 5.500% 12/0		09/28/2005	IDS Property Casualty		639,236	630,000	604,712	615,855		1,265		1,265		617,120		22,116	22,116	28,683	12/01/2011	1
523494 DS 8	LEE CNTY FL SCH BRD CO 5.000% 08/01		09/28/2005	IDS Property Casualty		641,214	630,000	637,648	631,422		(656)		(656)		630,766		10,448	10,448	36,575	08/01/2006	1FE
523510 CB 9	LEE COUNTY FLA SOLID WA 5.000% 10/		09/28/2005	IDS Property Casualty		1,265,190	1,265,000	1,340,723	1,280,305		(15,191)		(15,191)		1,265,114		76	76	62,899	10/01/2005	1FE
524808 BL 5	LEHIGH CNTY PA INDL DEV 4.700% 09/0		09/28/2005	IDS Property Casualty		1,269,744	1,265,000	1,244,444			298		298		1,244,741		25,002	25,002	35,673	09/01/2029	1FE
543291 DV 7	LONGVIEW TX WTR&SWR 4.750% 03/01		09/28/2005	IDS Property Casualty		1,287,087	1,265,000	1,255,993			75		75		1,256,068		31,019	31,019	29,710	03/01/2029	1FE
544628 GH 7	LOS ANGELES CA 5.000% 01/01/06		09/28/2005	IDS Property Casualty		633,238	630,000	655,131	636,557		(4,865)		(4,865)		631,692		1,546	1,546	39,200	01/01/2006	1FE
546596 DX 2	LOUISVILLE & JEFF CNTY 5.000% 07/01		07/01/2005	Maturity		1,000,000	1,000,000	992,460	999,522		478		478		1,000,000			0	50,000	07/01/2005	1FE
546596 JY 4	LOUISVILLE & JEFF CNTY 5.250% 07/01		09/28/2005	IDS Property Casualty		667,806	630,000	648,371	646,070		(1,162)		(1,162)		644,908		22,898	22,898	41,160	07/01/2022	1FE

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)
564532 DQ 9	MANTECA CALIF REDEV AGY 4.900% 10		09/28/2005	IDS Property Casualty		1,055,722	1,015,000	1,015,000	1,015,000				0		1,015,000		40,722	40,722	41,308	10/01/2028	1FE
57563R EK 1	MASSACHUSETTS ED FIN AU 3.650% 01		09/28/2005	IDS Property Casualty		1,135,817	1,135,000	1,135,000	1,135,000				0		1,135,000		817	817	51,554	01/01/2006	1FE
575765 UG 5	MASSACHUSETTS MUNI WHSL 3.000%		07/01/2005	Maturity		2,000,000	2,000,000	1,993,080	1,998,999		1,001		1,001		2,000,000			0	60,000	07/01/2005	1FE
57583T BK 6	MASSACHUSETTS ST DEV FI 5.250% 01		09/28/2005	IDS Property Casualty		1,271,350	1,265,000	1,325,024	1,280,721		(11,664)		(11,664)		1,269,057		2,293	2,293	82,647	01/01/2006	1FE
57585J JY 8	MASSACHUSETTS ST HLTH & 5.100% 08		08/15/2005	Maturity		1,000,000	1,000,000	996,110	999,690		310		310		1,000,000			0	51,000	08/15/2005	1FE
57585J NH 0	MASSACHUSETTS ST HLTH & 5.500% 07		09/28/2005	IDS Property Casualty		668,297	655,000	652,485	654,523		232		232		654,755		13,541	13,541	44,831	07/01/2006	1
575930 6W 7	MASSACHUSETTS ST HSG FI 4.750% 12		09/28/2005	IDS Property Casualty		633,969	630,000	630,000	630,000				0		630,000		3,969	3,969	15,378	12/01/2031	1FE
592090 AP 9	METRO GVT N&D CNTY TN S 5.600% 07		09/28/2005	IDS Property Casualty		649,429	630,000	623,965	627,059		348		348		627,407		22,022	22,022	43,904	07/01/2010	1FE
592247 A4 2	METRO PIER & EXPO AUTH 6.000% 12/1		09/28/2005	IDS Property Casualty		492,760	475,000	494,673	481,100		(2,253)		(2,253)		478,847		13,913	13,913	22,483	12/15/2006	1FE
592247 ZF 0	METRO PIER & EXPO AUTH 6.000% 12/1		09/28/2005	IDS Property Casualty		166,120	160,000	166,627	162,055		(759)		(759)		161,296		4,824	4,824	7,573	12/15/2006	1FE
59333P FE 3	MIAMI-DADE CNTY FL AIRP 4.625% 10/0		09/28/2005	IDS Property Casualty		768,877	760,000	754,672	754,913		140		140		755,053		13,824	13,824	34,955	10/01/2022	1FE
60534P KH 5	MISSISSIPPI DEV BK SPL 5.100% 11/01/		09/28/2005	IDS Property Casualty		1,068,807	1,005,000	1,010,025	1,009,294		(340)		(340)		1,008,954		59,854	59,854	46,699	11/01/2020	1FE
60636X RG 0	MISSOURI ST HSG DEV COM 4.700% 09		09/28/2005	IDS Property Casualty		313,614	315,000	315,000					0		315,000		(1,386)	(1,386)	7,403	09/01/2030	1FE
60636X RJ 4	MISSOURI ST HSG DEV COM 4.750% 03		09/28/2005	IDS Property Casualty		315,217	315,000	315,000					0		315,000		217	217	7,481	03/01/2036	1FE
643897 AA 9	NEW ENGLAND ED LN MKTG 5.700% 07		07/01/2005	Maturity		1,000,000	1,000,000	1,011,050	1,000,729		(729)		(729)		1,000,000			0	57,000	07/01/2005	1FE
647199 F9 4	NEW MEXICO MTG FIN AUTH 5.400% 09		09/01/2005	Call 100.0000		70,000	70,000	70,000	70,000				0		70,000			0	3,780	09/01/2033	1FE
647199 F9 4	NEW MEXICO MTG FIN AUTH 5.400% 09		09/28/2005	IDS Property Casualty		338,196	335,000	335,000	335,000				0		335,000		3,196	3,196	19,497	09/01/2033	1FE
64970K E5 2	NYC MUNI WTR FIN AUTH 2 4.500% 06/1		09/28/2005	IDS Property Casualty		636,300	630,000	632,010	631,849		(119)		(119)		631,730		4,570	4,570	22,365	06/15/2025	1FE
64971K HX 7	NEW YORK NY CITY TRANS 5.000% 08/		09/28/2005	IDS Property Casualty		1,485,717	1,405,000	1,405,000	1,405,000				0		1,405,000		80,717	80,717	81,568	08/01/2023	1FE
64988P R2 4	NEW YORK ST MTG AGY SGL 4.800% 10		09/28/2005	IDS Property Casualty		1,237,320	1,260,000	1,260,000					0		1,260,000		(22,680)	(22,680)	31,080	10/01/2030	1FE
656178 BV 1	NORMAN OK REGL HOSP AUT 5.500% 0		09/28/2005	IDS Property Casualty		683,474	630,000	620,613	621,259		203		203		621,462		62,013	62,013	37,345	09/01/2023	2FE
65821F DH 6	NORTH CAROLINA HSG FIN 4.750% 07/		09/28/2005	IDS Property Casualty		632,948	630,000	630,000					0		630,000		2,948	2,948	13,217	07/01/2035	1FE
676907 GV 4	OHIO HSG FIN AGY MTG RE 4.750% 09/		09/28/2005	IDS Property Casualty		630,435	630,000	630,000					0		630,000		435	435	14,464	09/01/2035	1FE
679103 SB 8	OKLAHOMA STATE INDS AUT 6.000% 08		09/28/2005	IDS Property Casualty		664,404	630,000	659,723	638,816		(2,380)		(2,380)		636,436		27,968	27,968	42,420	08/15/2007	1FE
68608R V7 5	OREGON ST HSG & CMNTY S 5.250% 07		09/28/2005	IDS Property Casualty		1,270,250	1,265,000	1,265,000	1,265,000				0		1,265,000		5,250	5,250	82,647	07/01/2032	1FE
707481 BD 8	PENN HARRIS MADISON IN 5.000% 07/1		09/28/2005	IDS Property Casualty		903,415	845,000	845,000	845,000				0		845,000		58,415	58,415	50,935	07/15/2013	1FE
717868 BM 4	PHILADELPHIA PA REDEV A 4.950% 12/		09/28/2005	IDS Property Casualty		1,319,990	1,265,000	1,265,000	1,265,000				0		1,265,000		54,990	54,990	51,833	12/01/2020	1FE
720175 MH 8	PIEDMONT MUNI PWR AGY S 5.500% 01		09/28/2005	IDS Property Casualty		290,136	275,000	274,524	274,852		35		35		274,886		15,250	15,250	18,822	01/01/2008	1FE
720175 NQ 7	PIEDMONT MUNI PWR AGY S 5.500% 01		09/28/2005	IDS Property Casualty		374,539	355,000	354,385	354,808		45		45		354,853		19,686	19,686	24,298	01/01/2008	1FE
727189 AB 8	PLANO TX HEALTH FACS DE 5.000% 02		09/28/2005	IDS Property Casualty		1,300,837	1,265,000	1,261,838	1,262,131		81		81		1,262,211		38,626	38,626	70,981	02/15/2022	1FE
73358E BA 1	PORT AUTH NY & NJ ARPT 6.000% 12/0		09/28/2005	IDS Property Casualty		1,308,137	1,265,000	1,386,516	1,317,148		(19,832)		(19,832)		1,297,316		10,821	10,821	62,828	12/01/2006	1FE
735397 BV 2	PORT SEATTLE WA SPL FAC 5.250% 06		09/28/2005	IDS Property Casualty		1,991,266	1,895,000	1,930,228	1,927,214		(2,343)		(2,343)		1,924,871		66,395	66,395	82,354	06/01/2025	1FE
738800 KL 4	POWAY CA REDEV AGY TAX 5.000% 06		09/28/2005	IDS Property Casualty		1,326,770	1,265,000	1,252,742	1,252,930		205		205		1,253,135		73,635	73,635	49,897	06/15/2028	1FE
745235 YJ 4	PUERTO RICO PUB BLDGS A 5.250% 07		09/28/2005	IDS Property Casualty		432,645	380,000	430,878			(788)		(788)		430,090		2,555	2,555	14,852	07/01/2023	1FE
745291 CS 1	PUERTO RICO PUB FIN COR 5.250% 06/		09/28/2005	IDS Property Casualty		333,242	315,000	336,285	323,405		(1,728)		(1,728)		321,677		11,564	11,564	13,689	06/01/2008	1FE
746189 BB 4	PURDUE UNIVERSITY IN UN 3.375% 07/		07/01/2005	Maturity		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	33,750	07/01/2005	1FE
746189 BT 5	PURDUE UNIVERSITY IN UN 3.375% 07/		07/01/2005	Maturity		800,000	800,000	800,000	800,000				0		800,000			0	27,000	07/01/2005	1FE
762212 Q8 4	RHODE ISLAND HSG & MTG 4.800% 10/		09/28/2005	IDS Property Casualty		498,782	495,000	495,000					0		495,000		3,782	3,782	12,276	10/01/2035	1FE
762212 RE 0	RHODE ISLAND HSG & MTG 5.350% 10/		09/28/2005	IDS Property Casualty		45,367	45,000	45,000	45,000				0		45,000		367	367	2,394	10/01/2032	1FE
79061B CK 9	ST JOSEPH CNTY IN HOSP 5.600% 08/1		09/28/2005	IDS Property Casualty		646,332	600,000	595,002	595,730		130		130		595,861		50,471	50,471	37,707	08/15/2020	1FE
79289E AM 7	ST PAUL MN HSG & REDEV 5.100% 11/0		09/28/2005	IDS Property Casualty		631,462	630,000	618,288	627,827		858		858		628,684		2,777	2,777	29,274	11/01/2006	1
796422 YJ 6	SAN ANTONIO TX COMB UTI 6.400% 05/		09/28/2005	IDS Property Casualty		97,185	95,000	96,022	95,000				0		95,000		2,185	2,185	5,303	05/15/2006	1
81757E AV 6	FORT WORTH TEX LEASE RE 4.875% 03		09/28/2005	IDS Property Casualty		1,300,597	1,265,000	1,251,578	1,251,592		191		191		1,251,783		48,814	48,814	56,187	03/01/2029	1FE
833102 VP 8	SNOHOMISH CNTY WA PUB U 4.750% 1		09/28/2005	IDS Property Casualty		642,984	630,000	631,474	631,337		(86)		(86)		631,251		11,733	11,733	24,771	12/01/2025	1FE
837031 MJ 9	SOUTH CAROLINA JOBS ECO 3.000% 01		09/28/2005	IDS Property Casualty		623,612	630,000	627,026	627,628		420		420		628,048		(4,436)	(4,436)	23,520	01/01/2009	1FE
837542 AR 0	SOUTH DAKOTA BRD REGTS 4.850% 0		09/28/2005	IDS Property Casualty		648,062	630,000	630,000	630,000				0		630,000		18,062	18,062	25,972	04/01/2029	1FE
842485 BL 7	SOUTHERN CA RAPID TRANS 5.900% 09		09/28/2005	IDS Property Casualty		666,704	630,000	620,764	627,689		609		609		628,297		38,407	38,407	40,061	09/01/2007	1FE
843146 P9 6	SOUTHERN IL UNIVERSITY 4.800% 04/0		09/28/2005	IDS Property Casualty		644,578	630,000	630,000	630,000				0		630,000		14,578	14,578	26,124	04/01/2028	1FE
849089 DG 9	SPOKANE WA RES REC 6.500% 01/01/06		09/28/2005	IDS Property Casualty		1,276,031	1,265,000	1,415,472	1,303,361		(28,476)		(28,476)		1,274,886		1,145	1,145	102,324	01/01/2006	1FE

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)
875231 GA 4	TAMPA FL REV 5.500% 04/01/06		09/28/2005	IDS Property Casualty		212,310	210,000	220,565	213,491		(2,057)		(2,057)		211,435		875	875	11,486	04/01/2006	1FE
876443 BP 6	TARRANT REGL WTR DIST T 5.000% 03/		09/28/2005	IDS Property Casualty		1,288,832	1,220,000	1,229,565	1,228,048		(609)		(609)		1,227,440		61,393	61,393	65,744	03/01/2022	1FE
880459 SV 5	TENNESSEE HSG DEV AGCY 5.450% 0		07/01/2005	Call 100.0000		20,000	20,000	20,000	20,000				0		20,000			0	1,090	01/01/2033	1FE
880459 SV 5	TENNESSEE HSG DEV AGCY 5.450% 0		09/28/2005	IDS Property Casualty		443,639	435,000	435,000	435,000				0		435,000		8,639	8,639	29,503	01/01/2033	1FE
882750 HL 9	TEXAS ST DEPT HSG & CMN 5.350% 07/		09/28/2005	IDS Property Casualty		1,279,795	1,260,000	1,260,000	1,260,000				0		1,260,000		19,795	19,795	83,888	07/01/2033	1FE
88275M DF 8	TEXAS ST PUB FIN AUTH L 6.250% 02/0		09/28/2005	IDS Property Casualty		673,577	630,000	611,894	624,769		1,171		1,171		625,940		47,637	47,637	45,719	02/01/2008	1FE
904078 BG 6	UMATILLA CNTY OR HOSP F 4.750% 05/		09/28/2005	IDS Property Casualty		1,281,875	1,265,000	1,246,961	1,247,000		274		274		1,247,274		34,601	34,601	51,909	05/01/2029	1FE
911157 KB 0	UNITED NATIONS DEV CORP 5.250% 07		09/28/2005	IDS Property Casualty		1,185,304	1,145,000	1,163,583	1,159,483		(3,411)		(3,411)		1,156,072		29,232	29,232	74,807	07/01/2025	1FE
914263 AR 9	UNIVERSITY FL RESH FNDT 5.000% 09/		09/28/2005	IDS Property Casualty		1,308,162	1,265,000	1,265,000	1,265,000				0		1,265,000		43,162	43,162	68,169	09/01/2026	1FE
917436 NU 7	UTAH HSG CORP SINGLE FA 4.750% 07/		09/28/2005	IDS Property Casualty		791,122	790,000	790,000					0		790,000		1,122	1,122	18,554	07/01/2027	1FE
920284 EH 5	VALPARIASO IN MULTI-SCH 4.000% 01/		09/28/2005	IDS Property Casualty		621,996	620,000	626,429	621,812		(1,330)		(1,330)		620,482		1,514	1,514	30,587	01/05/2006	1FE
920284 EJ 1	VALPARIASO IN MULTI-SCH 4.000% 07/		09/28/2005	IDS Property Casualty		635,405	630,000	637,340	632,729		(1,328)		(1,328)		631,402		4,004	4,004	31,080	07/05/2006	1FE
927676 KU 9	VIRGIN ISLAND PUB FIN A 5.000% 10/01		09/28/2005	IDS Property Casualty		1,984,558	1,895,000	1,895,000	1,895,000				0		1,895,000		89,558	89,558	94,224	10/01/2026	1FE
96008E AQ 2	WESTFIELD IN HIGH SCHL 5.150% 07/1		07/15/2005	Maturity		505,000	505,000	505,000	505,000				0		505,000			0	26,008	07/15/2005	1
97689P Y8 5	WISCONSIN HSG & ECON DE 4.950% 03		09/28/2005	IDS Property Casualty		1,278,599	1,265,000	1,265,000					0		1,265,000		13,599	13,599	29,048	03/01/2025	1FE
97710A 6Z 2	WISCONSIN HLTH & ED FAC 5.400% 12/		09/28/2005	IDS Property Casualty		632,898	630,000	627,694	629,712		233		233		629,945		2,953	2,953	28,161	12/01/2005	1FE
3199999.	Total - Bonds - Special Revenue & Assessment					114,562,185	111,265,000	111,650,449	100,727,439	0	(118,455)	0	(118,455)	0	111,134,304	0	3,427,879	3,427,879	5,474,278	XXX	XXX
6099997.	Total - Bonds - Part 4					140,918,226	136,815,000	137,212,597	123,600,537	0	(175,740)	0	(175,740)	0	136,401,110	0	4,517,112	4,517,112	6,805,724	XXX	XXX
6099999.	Total - Bonds					140,918,226	136,815,000	137,212,597	123,600,537	0	(175,740)	0	(175,740)	0	136,401,110	0	4,517,112	4,517,112	6,805,724	XXX	XXX
7499999.	Total - Bonds, Preferred and Common Stocks					140,918,226	XXX	137,212,597	123,600,537	0	(175,740)	0	(175,740)	0	136,401,110	0	4,517,112	4,517,112	6,805,724	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					743			XXX
Norwest Bank Wisconsin, N.A.	Green Bay, WI					(146,091)	812,933	11,207,250	XXX
The Northern Trust Company	Chicago, IL			18,650		467,669	224,900	(8,238,290)	XXX
Royal Trust Bank	Toronto, Ontario, Canada					(7,485)	9,008	23,817	XXX
Royal Trust Bank	Toronto, Ontario, Canada			2,917		576,138	662,611	722,084	XXX
Royal Trust Bank	Toronto, Ontario, Canada					318	328	333	XXX
PCMU	Green Bay, WI					10	10	10	XXX
0199999. Total Open Depositories		XXX	XXX	21,567	0	891,302	1,709,789	3,715,205	XXX
0399999. Total Cash on Deposit		XXX	XXX	21,567	0	891,302	1,709,789	3,715,205	XXX
0599999. Total Cash		XXX	XXX	21,567	0	891,302	1,709,789	3,715,205	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								
07389A XE 8	BEAR STEARNS COMPANIES INC.		09/29/2005	3.806	10/14/2005	2,995,882		632
11765J XU 9	ABCP - BRYANT PARK FUNDING LLC		09/29/2005	3.792	10/28/2005	2,991,493		628
15963T XS 3	ABCP - CHARIOT FUNDING LLC		09/29/2005	3.791	10/26/2005	2,992,123		628
30603A XX 8	ABCP - FALCON DTC PV		09/29/2005	3.793	10/31/2005	2,990,548		628
313589 MP 5	FNMA COLLATERAL - MUNI		08/10/2005	3.548	10/05/2005	1,299,497		6,535
313589 NJ 8	FNMA COLLATERAL - MUNI		08/31/2005	3.629	10/24/2005	2,294,769		7,051
313589 NT 6	FNMA COLLATERAL - MUNI		09/29/2005	3.754	11/02/2005	2,591,472		533
3382X0 Y2 2	ABCP - FIVE FINANCE CORP		09/29/2005	3.804	11/02/2005	2,989,891		630
61745A XB 0	MORGAN STANLEY		09/29/2005	3.805	10/11/2005	2,996,833		633
7528A2 Y3 5	ABCP-RANGER FUNDING COMPANY LL		09/29/2005	3.814	11/03/2005	2,989,548		631
82124L X6 4	ABCP - SHEFFIELD RECEIVABLES C		09/29/2005	3.783	10/06/2005	2,998,425		630
88324L X3 6	ABCP - THAMES ASSET GLOBAL SEC		08/12/2005	3.609	10/03/2005	1,699,659		8,475
0199999.	Totals					31,830,140	0	27,634