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QUARTERLY STATEMENT

As of September 30, 2005

of the Condition and Affairs of the

IDS PROPERTY CASUALTY INSURANCE COMPANY

NAIC Group Code..... 4, 4 (Current Period) (Prior Period) NAIC Company Code..... 29068 Employer's ID Number..... 39-1173498

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

Incorporated/Organized..... December 6, 1972 Commenced Business..... January 24, 1973

Statutory Home Office	3500 Packerland Drive….. De Pere ..... WI ..... 54115-9070 *(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)*	920-330-5457 *(Area Code) (Telephone Number)*
Internet Website Address	www.ameriprise.com	
Statutory Statement Contact	Nancy Ann Clifford *(Name)*	920-330-5457 *(Area Code) (Telephone Number) (Extension)*
	nancy.a.clifford@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 Johnston	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	Paul Roberts Johnston	Vice President
Thomas William Murphy	Vice President	Rebecca Ann Nash	Vice President
Dianne Lynn Wilson	Senior Vice President		

DIRECTORS OR TRUSTEES

Kenneth John Ciak	Larry William Frazier	David Ray Hubers	Theodore Michael Jenkin
Paul Roberts Johnston	Eric Lund Marhoun	Bridget Mary Sperl	Lisa Ann Steffes
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	721,460,889		721,460,889	433,914,139
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	110,622,854		110,622,854	218,887,744
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 $.....17,783,146 encumbrances)	(188,745)		(188,745)	(213,200)
4.2 Properties held for the production of income (less $.....0 encumbrances)			0	
4.3 Properties held for sale (less $.....0 encumbrances)			0	
5. Cash ($.....(18,669,534)), cash equivalents ($.....0) and short-term investments ($.....42,200,000)	23,530,466		23,530,466	934,932
6. Contract loans (including $.....0 premium notes)			0	
7. Other invested assets			0	
8. Receivables for securities			0	
9. Aggregate write-ins for invested assets	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9)	855,425,464	0	855,425,464	653,523,615
11. Title Plants less $.....0 charged off (for Title insurers only)			0	
12. Investment income due and accrued	9,306,668		9,306,668	6,482,414
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	2,259,458	210,148	2,049,310	1,674,592
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....0 earned but unbilled premiums)	66,652,055		66,652,055	48,971,837
13.3 Accrued retrospective premiums			0	
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers	4,765,248		4,765,248	2,135,732
14.2 Funds held by or deposited with reinsured companies			0	
14.3 Other amounts receivable under reinsurance contracts			0	
15. Amounts receivable relating to uninsured plans			0	
16.1 Current federal and foreign income tax recoverable and interest thereon			0	
16.2 Net deferred tax asset	18,481,310	2,243,002	16,238,308	13,292,470
17. Guaranty funds receivable or on deposit			0	
18. Electronic data processing equipment and software	1,937,512	877,986	1,059,526	992,274
19. Furniture and equipment, including health care delivery assets ($.....0)			0	
20. Net adjustment in assets and liabilities due to foreign exchange rates			0	
21. Receivables from parent, subsidiaries and affiliates	1,618,328		1,618,328	1,299,091
22. Health care ($.....0) and other amounts receivable			0	
23. Aggregate write-ins for other than invested assets	1,588,743	1,586,673	2,070	0
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23)	962,034,786	4,917,809	957,116,977	728,372,025
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
26. TOTALS (Lines 24 and 25)	962,034,786	4,917,809	957,116,977	728,372,025

DETAILS OF WRITE-INS

0901.			0	
0902.			0	
0903.			0	
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0
2301. Misc Receivable	2,070		2,070	
2302. Deferred sales expenses	197,155	197,155	0	
2303. Other Assets Non-Admitted	1,389,518	1,389,518	0	
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)	1,588,743	1,586,673	2,070	0

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....135,528,112)	252,263,925	188,381,181
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	33,924,818	22,004,294
4.	Commissions payable, contingent commissions and other similar charges		
5.	Other expenses (excluding taxes, licenses and fees)	6,073,570	6,479,481
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	447,346	9,328,282
7.1	Current federal and foreign income taxes (including $.....121,575 on realized capital gains (losses))	1,373,571	261,378
7.2	Net deferred tax liability		
8.	Borrowed money $.....18,067,503 and interest thereon $.....0	18,067,503	18,126,378
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....95,123 and including warranty reserves of $.....0)	161,847,386	131,849,924
10.	Advance premium	3,435,116	2,490,178
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)		66,017
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	457,417	(11,533)
15.	Remittances and items not allocated		
16.	Provision for reinsurance	321	321
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	2,763,329	3,077,279
20.	Payable for securities	22,575,021	
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	556,962	271,092
24.	Total liabilities excluding protected cell liabilities (Lines 1 through 23)	503,786,285	382,324,272
25.	Protected cell liabilities		
26.	Total liabilities (Lines 24 and 25)	503,786,285	382,324,272
27.	Aggregate write-ins for special surplus funds	0	0
28.	Common capital stock	5,000,000	5,000,000
29.	Preferred capital stock		
30.	Aggregate write-ins for other than special surplus funds	0	0
31.	Surplus notes		
32.	Gross paid in and contributed surplus	231,609,832	231,609,832
33.	Unassigned funds (surplus)	216,720,861	109,437,921
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)	453,330,693	346,047,753
36.	TOTALS	957,116,978	728,372,025

DETAILS OF WRITE-INS

2301.	Unclaimed Property	556,962	271,092
2302.			
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)	556,962	271,092
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 $.....10,068,805)	9,174,776	8,035,828	10,944,313
1.2 Assumed (written $.....393,710,674)	364,490,862	304,832,353	417,604,665
1.3 Ceded (written $.....6,529,553)	6,413,174	5,154,703	7,295,210
1.4 Net (written $.....397,249,926)	367,252,463	307,713,477	421,253,768
DEDUCTIONS:			
2. Losses incurred (current accident year $.....185,366,135):			
2.1 Direct	9,495,310	4,560,014	5,116,057
2.2 Assumed	260,791,639	214,759,009	318,062,682
2.3 Ceded	1,393,654	891,736	18,695,828
2.4 Net	268,893,296	218,427,288	304,482,911
3. Loss expenses incurred	22,859,342	19,383,091	44,214,247
4. Other underwriting expenses incurred	65,383,647	62,760,107	67,468,368
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	357,136,285	300,570,486	416,165,527
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	10,116,178	7,142,991	5,088,241
INVESTMENT INCOME			
9. Net investment income earned	261,323,927	78,794,624	108,268,970
10. Net realized capital gains (losses) less capital gains tax of $.....121,575	222,369	469,296	500,582
11. Net investment gain (loss) (Lines 9 + 10)	261,546,296	79,263,920	108,769,552
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $.....0 amount charged off $.....46,031)	(46,031)	(1,585,444)	(2,152,390)
13. Finance and service charges not included in premiums	1,602,195	1,637,704	2,182,985
14. Aggregate write-ins for miscellaneous income	508,702	463,166	601,451
15. Total other income (Lines 12 through 14)	2,064,866	515,426	632,046
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	273,727,340	86,922,337	114,489,840
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)	273,727,340	86,922,337	114,489,840
19. Federal and foreign income taxes incurred	8,505,452	5,661,341	8,202,337
20. Net income (Line 18 minus Line 19) (to Line 22)	265,221,888	81,260,996	106,287,502
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	346,047,758	311,810,952	311,810,955
GAINS AND (LOSSES) IN SURPLUS			
22. Net income (from Line 20)	265,221,888	81,260,996	106,287,502
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or losses less capital gains tax of $.....0	(108,258,692)	10,377,230	11,760,918
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	4,311,609	3,890,364	3,828,358
27. Change in nonadmitted assets	(1,691,870)	(638,033)	(639,958)
28. Change in provision for reinsurance			(17)
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		3,000,000	3,000,000
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in		(3,000,000)	(3,000,000)
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders	(52,300,000)	(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)	107,282,935	28,840,557	34,236,803
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	453,330,693	340,651,509	346,047,758

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. Gain/Loss on sale of F & E		(3,527)	(3,527)
1402. Service Fees	508,702	466,693	604,978
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)	508,702	463,166	601,451
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	380,029,000	435,838,762
2. Net investment income	258,499,673	107,072,334
3. Miscellaneous income	2,064,866	632,046
4. Total (Lines 1 through 3)	640,593,539	543,543,143
5. Benefit and loss related payments	207,640,067	239,904,706
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	85,609,308	99,206,966
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) $.....0 net tax on capital gains (losses)	7,514,834	7,825,198
10. Total (Lines 5 through 9)	300,764,209	346,936,870
11. Net cash from operations (Line 4 minus Line 10)	339,829,330	196,606,273
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	21,205,080	35,176,024
12.2 Stocks		
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	22,575,021	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	43,780,101	35,176,024
13. Cost of investments acquired (long-term only):		
13.1 Bonds	308,491,049	145,772,635
13.2 Stocks		
13.3 Mortgage loans		
13.4 Real estate		572,805
13.5 Other invested assets		
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	308,491,049	146,345,440
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)	(264,710,948)	(111,169,416)
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		
16.3 Borrowed funds	(58,875)	(211,864)
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders	52,300,000	87,000,000
16.6 Other cash provided (applied)	(163,973)	1,605,180
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(52,522,848)	(85,606,683)
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)	22,595,534	(169,825)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	934,932	1,104,757
19.2 End of period (Line 18 plus Line 19.1)	23,530,466	934,932

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

a. The year ending 2004 liability page 3 incorrectly stated line 32 Gross paid in and contributed surplus and line 33 Unassigned funds (surplus) on the annual statement. The amounts reported are correct in total but not by line.

b. The correction made is and adjustment between the two above mentioned lines.

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

A. The Company's investment income grew substantially in the 3rd quarter; the result of a $213,600,000 dividend paid on September 28 by it's wholly owned subsidiary AMEX Assurance Company (AAC). The total dividend paid by AAC in 2005 is $243,600,000.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

NOTE: This disclosure is only required in the first Quarterly Statement pursuant to SSAP 10 - Exhibit A, paragraph 12.24. It is not required in the second and third quarters unless the underlying information has changed significantly.

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

A. Prior to September 30, 2005, the Company was a wholly owned subsidiary of American Express Financial Corporation (AEFC) - a subsidiary of American Express Company (AXP). On September 30, 2005, AXP executed a tax-free spin-off of the common stock of AEFC through a special dividend to AXP common shareholders. As a result of the spin-off, AEFC became Ameriprise Financial, Inc. (AMP), a publicly traded company. As of September 30, 2005, Company is a wholly owned subsidiary of AMP. As part of the spin-off, Company and its parent, AMP, have entered into a share purchase agreement to sell AMEX Assurance Company; it's wholly owned subsidiary, back to AXP on or before September 30, 2007.

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

NOTES TO FINANCIAL STATEMENTS

A. Dividends on common stock are paid as declared by the board of directors of the Company. The Company requested permission from the State of Wisconsin to pay a $52,300,000 dividend to its parent on September 28. This dividend was associated with the spin transaction and was part of the dividend received by it from its subsidiary AMEX Assurance Company as explained in footnote 7.

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

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.

NOTES TO FINANCIAL STATEMENTS

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.

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 [ ] N/A [X]
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). 01/27/2005.....

7.4 By what department or departments?

Wisconsin Dept of Insurance

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. $.....1,395,544

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 [X] No [ ]

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	$.....217,009,731	$.....113,259,377
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)	$.....217,009,731	$.....113,259,377
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	Chicago, IL

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 [X] No [ ]

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
American Express Trust Company	The Northern Trust Company	09/16/2005	Wisconsin Requirement

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 [ ] N/A [X]
   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

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	(213,200)	(786,005)
2. Increase (decrease) by adjustment	24,455	572,805
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	(188,745)	(213,200)
9. Total valuation allowance		
10. Subtotal (Lines 8 plus 9)	(188,745)	(213,200)
11. Total nonadmitted amounts		
12. Statement value, current period (Page 2, real estate lines, net admitted assets column)	(188,745)	(213,200)

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	652,801,991	529,668,018
2. Cost of bonds and stocks acquired	308,491,046	145,772,635
3. Accrual of discount	100,187	123,381
4. Increase (decrease) by adjustment	(108,258,802)	12,124,615
5. Increase (decrease) by foreign exchange adjustment		
6. Total profit (loss) on disposal	343,945	500,583
7. Consideration for bonds and stocks disposed of	21,205,080	35,176,024
8. Amortization of premium	189,544	211,217
9. Book/adjusted carrying value, current period	832,083,743	652,801,991
10. Total valuation allowance		
11. Subtotal (Lines 9 plus 10)	832,083,743	652,801,991
12. Total nonadmitted amounts		
13. Statement value	832,083,743	652,801,991

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	508,208,323	365,405,566	134,942,684	2,921,690	447,706,527	508,208,323	741,592,895	411,524,041
2. Class 2	21,665,081	3,138,262	998,429	(2,956,827)	22,654,263	21,665,081	20,848,087	20,672,210
3. Class 3	249,238			21	249,217	249,238	249,259	742,382
4. Class 4								
5. Class 5	970,607			40	970,568	970,607	970,647	975,506
6. Class 6								
7. Total Bonds	531,093,249	368,543,828	135,941,113	(35,076)	471,580,575	531,093,249	763,660,888	433,914,139
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	531,093,249	368,543,828	135,941,113	(35,076)	471,580,575	531,093,249	763,660,888	433,914,139

SCHEDULE DA - PART 1

Short-Term Investments Owned End of Current Quarter

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
8299999. Totals	42,200,000	XXX	42,200,000	242,711	

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	
2. Cost of short-term investments acquired	172,310,000	
3. Increase (decrease) by adjustment		
4. Increase (decrease) by foreign exchange adjustment		
5. Total profit (loss) on disposal of short-term investments		
6. Consideration received on disposal of short-term investments	130,110,000	
7. Book/adjusted carrying value, current period	42,200,000	0
8. Total valuation allowance		
9. Subtotal (Lines 7 plus 8)	42,200,000	0
10. Total nonadmitted amounts		
11. Statement value (Lines 9 minus 10)	42,200,000	0
12. Income collected during period	242,711	
13. Income earned during period	298,026	

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	NO						
2.	Alaska AK	NO						
3.	Arizona AZ	YES	507,719	558,019	428,097	253,801	426,555	618,589
4.	Arkansas AR	YES						
5.	California CA	YES						
6.	Colorado CO	YES						
7.	Connecticut CT	NO						
8.	Delaware DE	NO						
9.	District of Columbia DC	YES						
10.	Florida FL	YES						
11.	Georgia GA	NO						
12.	Hawaii HI	YES						
13.	Idaho ID	YES						
14.	Illinois IL	YES						
15.	Indiana IN	YES	1,289,080	980,875	475,305	299,812	541,104	196,062
16.	Iowa IA	NO						
17.	Kansas KS	NO						
18.	Kentucky KY	NO						
19.	Louisiana LA	NO						
20.	Maine ME	NO						
21.	Maryland MD	YES						
22.	Massachusetts MA	NO						
23.	Michigan MI	YES						
24.	Minnesota MN	YES	3,521,476	3,191,694	1,384,798	921,767	4,281,255	758,572
25.	Mississippi MS	NO						
26.	Missouri MO	YES						
27.	Montana MT	NO						
28.	Nebraska NE	YES						
29.	Nevada NV	NO						
30.	New Hampshire NH	NO						
31.	New Jersey NJ	NO						
32.	New Mexico NM	NO						
33.	New York NY	YES						
34.	North Carolina NC	YES						
35.	North Dakota ND	NO						
36.	Ohio OH	YES	122					
37.	Oklahoma OK	YES						
38.	Oregon OR	YES						
39.	Pennsylvania PA	YES	84,862					
40.	Rhode Island RI	NO						
41.	South Carolina SC	NO						
42.	South Dakota SD	YES	38,061	29,661	5,795	3,166	14,035	12,972
43.	Tennessee TN	NO						
44.	Texas TX	YES	2,121,886	1,488,773	1,100,180	938,784	1,201,552	1,503,419
45.	Utah UT	NO						
46.	Vermont VT	NO						
47.	Virginia VA	NO						
48.	Washington WA	YES						
49.	West Virginia WV	NO						
50.	Wisconsin WI	YES	2,505,599	2,537,216	1,540,356	1,204,296	2,445,137	1,896,215
51.	Wyoming WY	NO						
52.	American Samoa AS	NO						
53.	Guam GU	NO						
54.	Puerto Rico PR	NO						
55.	US Virgin Islands VI	NO						
56.	Canada CN	NO						
57.	Aggregate Other Alien OT	XXX	0	0	0	0	0	0
58.	Totals	(a) 25	10,068,805	8,786,237	4,934,530	3,621,626	8,909,638	4,985,828

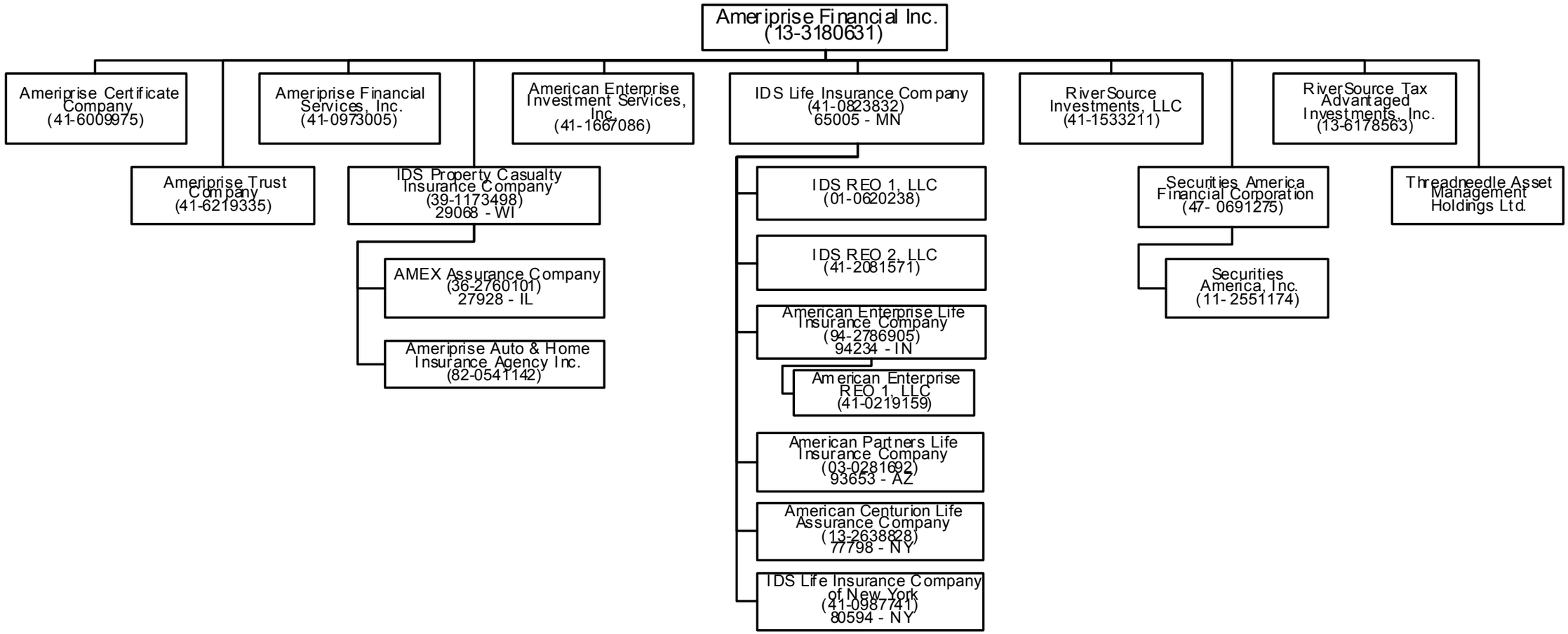
DETAILS OF WRITE-INS

5701.		XXX						
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	0	0	0	0	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	5,465,264	6,685,729	122.3	32.6
5. Commercial multiple peril			0.0	
6. Mortgage guaranty			0.0	
8. Ocean marine			0.0	
9. Inland marine			0.0	
10. Financial guaranty			0.0	
11.1. Medical malpractice-occurrence			0.0	
11.2. Medical malpractice-claims made			0.0	
12. Earthquake			0.0	
13. Group accident and health			0.0	
14. Credit accident and health			0.0	
15. Other accident and health			0.0	
16. Workers' compensation			0.0	
17.1 Other liability-occurrence			0.0	
17.2 Other liability-claims made			0.0	
18.1 Products liability-occurrence			0.0	
18.2 Products liability-claims made			0.0	
19.1, 19.2 Private passenger auto liability	2,046,789	1,646,158	80.4	105.8
19.3, 19.4 Commercial auto liability			0.0	
21. Auto physical damage	1,662,723	1,163,423	70.0	61.9
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	9,174,776	9,495,310	103.5	56.7
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	4,659,504	6,239,418	5,115,843
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine			
10. Financial guaranty			
11.1. Medical malpractice-occurrence			
11.2. Medical malpractice-claims made			
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1. Other liability-occurrence			
17.2. Other liability-claims made			
18.1. Products liability-occurrence			
18.2. Products liability-claims made			
19.1, 19.2 Private passenger auto liability	1,440,963	2,126,723	2,005,406
19.3, 19.4 Commercial auto liability			
21. Auto physical damage	1,134,678	1,702,663	1,664,988
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	7,235,145	10,068,804	8,786,237
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	15,216	11,436	26,652	8,895	404	9,299	12,029	684	6,002	18,715	5,708	(4,346)	1,362
2. 2003	21,732	20,606	42,338	12,870	784	13,654	16,390	1,535	13,163	31,088	7,528	(5,124)	2,404
3. Subtotals 2003 + Prior	36,948	32,042	68,990	21,765	1,188	22,953	28,419	2,219	19,165	49,803	13,236	(9,470)	3,766
4. 2004	52,116	89,279	141,395	43,086	9,937	53,023	33,382	7,425	40,682	81,489	24,352	(31,235)	(6,883)
5. Subtotals 2004 + Prior	89,064	121,321	210,385	64,851	11,125	75,976	61,801	9,644	59,847	131,292	37,588	(40,705)	(3,117)
6. 2005	XXX	XXX	XXX	XXX	141,664	141,664	XXX	63,834	91,062	154,896	XXX	XXX	XXX
7. Totals	89,064	121,321	210,385	64,851	152,789	217,640	61,801	73,478	150,909	286,188	37,588	(40,705)	(3,117)
8. Prior Year-End's Surplus As Regards Policyholders	346,048										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. 42.2 %	2. (33.6)%	3. (1.5)%
													Col. 13, Line 7 / Line 8
													4. (0.9)%

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

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									
574192 TD 2	MARYLAND STATE OF 5.250% 07/15/06		09/28/2005	AmEx Assurance Flight and Bagg		1,289,617	1,265,000	13,651	1FE
605575 AA 7	MISSISSIPPI STATE OF 6.200% 02/01/08		09/28/2005	AmEx Assurance Flight and Bagg		21,283	20,000	200	1
658256 GT 3	NORTH CAROLINA ST GO 5.000% 03/01/06		09/28/2005	AmEx Assurance Flight and Bagg		1,277,005	1,265,000	4,919	1FE
658256 QM 7	NORTH CAROLINA ST GO 20 4.250% 03/01/25		09/28/2005	AmEx Assurance Flight and Bagg		621,779	630,000	2,083	1FE
1799999.	Total - Bonds - States, Territories & Possessions					3,209,684	3,180,000	20,853	XXX
Bonds - Political Subdivisions of States									
052394 3P 6	AUSTIN TEXAS 5.375% 09/01/18		09/28/2005	AmEx Assurance Flight and Bagg		2,167,660	2,000,000	8,361	1FE
121403 RR 2	BURLESON TX INDPT SCH D 5.375% 08/01/19		09/28/2005	AmEx Assurance Flight and Bagg		2,156,539	2,115,000	18,315	1FE
167501 D5 1	CHICAGO IL BRD ED SCHOO 5.000% 12/01/05		09/28/2005	AmEx Assurance Flight and Bagg		1,269,921	1,265,000	20,732	1FE
181054 A4 9	CLARK CNTY NV SCH DIST 5.600% 06/15/09		09/28/2005	AmEx Assurance Flight and Bagg		1,302,482	1,265,000	20,465	1
181054 A5 6	CLARK CNTY NV SCH DIST 5.750% 06/15/10		09/28/2005	AmEx Assurance Flight and Bagg		649,328	630,000	10,465	1
181093 UN 3	CLARK CNTY WASH 4.800% 12/01/27		09/28/2005	AmEx Assurance Flight and Bagg		1,212,483	1,195,000	27,724	1FE
181208 DU 0	CLARK CNTY WA SCH DIST 6.150% 12/01/15		09/28/2005	AmEx Assurance Flight and Bagg		716,990	630,000	12,700	1FE
184540 ZR 6	CLEAR CREAK TEXAS PSF 4.375% 02/15/26		09/28/2005	AmEx Assurance Flight and Bagg		616,247	630,000	3,369	1FE
186343 KB 4	CLEVELAND OHIO 5.300% 09/01/08		09/28/2005	AmEx Assurance Flight and Bagg		669,180	630,000	2,597	1FE
208418 AY 9	CONROE TX INDPT SCH DIS 4.750% 02/15/29		09/28/2005	AmEx Assurance Flight and Bagg		1,284,089	1,265,000	29,710	1FE
240307 GJ 1	DE FOREST WIS AREA SCHO 5.600% 04/01/20		09/28/2005	AmEx Assurance Flight and Bagg		1,693,565	1,565,000	43,333	1FE
25476A QV 4	DISTRICT OF COLUMBIA GO 6.750% 06/01/08		09/28/2005	AmEx Assurance Flight and Bagg		5,037	5,000	111	1FE
263493 FC 7	DU PAGE CNTY ILL CMNTY 5.250% 02/01/19		09/28/2005	AmEx Assurance Flight and Bagg		539,855	505,000	4,271	1FE
280785 NY 8	EDINBURG TEX CONS INDPT 4.500% 02/15/27		08/29/2005	FIRST ALBANY CORPORATION		1,995,000	2,000,000	7,500	1FE
446222 SX 0	HUNTINGTON BEACH CALIF 4.500% 08/01/29		09/30/2005	CITIGROUP GLOBAL MARKETS INC.		2,168,232	2,200,000		1FE
498530 B4 5	KLEIN TX INDPT SCH DIST 4.000% 08/01/23		09/28/2005	AmEx Assurance Flight and Bagg		1,263,043	1,325,000	8,539	1FE
564096 LS 2	MANOR TX INDPT SCH DIST 5.000% 08/01/27		09/28/2005	AmEx Assurance Flight and Bagg		1,329,490	1,265,000	10,190	1FE
597783 VY 2	MIDLAND TX INDPT SCH DI 5.000% 02/15/28		09/28/2005	AmEx Assurance Flight and Bagg		1,120,731	1,075,000	6,569	1FE
602245 BD 3	MILWAUKEE COUNTY WISCON 5.400% 10/01/05		09/28/2005	AmEx Assurance Flight and Bagg		1,170,257	1,170,000	31,239	1FE
64966D HP 7	NEW YORK CITY GO - LT 2 6.000% 05/15/16		09/28/2005	AmEx Assurance Flight and Bagg		632,828	560,000	12,507	1FE
64966D HV 4	NEW YORK CITY GO - LT 6.000% 05/15/16		09/28/2005	AmEx Assurance Flight and Bagg		77,728	70,000	1,563	1FE
796236 4Y 0	SAN ANTONIO TEXAS PRERE 5.000% 02/01/22		09/28/2005	AmEx Assurance Flight and Bagg		16,367	15,000	121	1FE
796236 5R 4	SAN ANTONIO TEXAS 2002 5.000% 02/01/22		09/28/2005	AmEx Assurance Flight and Bagg		1,304,113	1,245,000	10,029	1FE
871702 CP 9	SYRACUSE NY GO-AMT 4.500% 01/01/06		09/28/2005	AmEx Assurance Flight and Bagg		748,367	745,000	8,195	1FE
971112 CG 0	WILLOW FORK DRAIN DIST 5.875% 09/01/10		09/28/2005	AmEx Assurance Flight and Bagg		630,057	630,000	2,879	1FE
2499999.	Total - Bonds - Political Subdivision					26,739,589	26,000,000	301,484	XXX
Bonds - Special Revenue and Special Assessment									
010399 AL 7	ALABAMA SPEC CARE FAC F 5.000% 11/01/05		09/28/2005	AmEx Assurance Flight and Bagg		165,355	165,000	3,392	1FE
011842 JS 1	ALASKA ST INT'L AIRPORT 4.125% 10/01/06		09/28/2005	AmEx Assurance Flight and Bagg		2,128,765	2,105,000	42,933	1FE
030850 DC 2	MARY GREELY IOWA MED CE 4.500% 06/15/22		09/28/2005	AmEx Assurance Flight and Bagg		486,850	480,000	6,240	1FE
046518 AV 8	ATASCADERO CALIF CMNTY 4.875% 09/01/28		09/28/2005	AmEx Assurance Flight and Bagg		648,724	630,000	2,389	1FE
066608 CN 8	BANNING CA CMNTY REDEV 5.000% 08/01/28		09/28/2005	AmEx Assurance Flight and Bagg		1,530,872	1,485,000	11,963	1FE
073693 AY 9	BEACON TRADEPORT CMNTY 5.500% 05/01/22		09/28/2005	AmEx Assurance Flight and Bagg		689,730	630,000	14,245	1FE
084208 AR 8	BERKELEY CNTY SC SCH DI 5.000% 12/01/25		09/28/2005	AmEx Assurance Flight and Bagg		1,970,933	1,895,000	31,057	1FE
088354 CF 0	BEXAR CNTY TX HLTH FAC 5.300% 11/15/05		09/28/2005	AmEx Assurance Flight and Bagg		632,174	630,000	12,429	1
098792 AK 0	BOONE CNTY KY PCR CINC 4.700% 01/01/28		08/16/2005	MORGAN STANLEY & CO.		3,014,000	3,000,000	366	1FE
114894 GC 6	BROWARD CNTY FL ARPT RE 5.250% 10/01/21		09/28/2005	AmEx Assurance Flight and Bagg		1,337,839	1,265,000	32,837	1FE
130658 HV 2	CALIFORNIA ST DEPT OF V 5.500% 12/01/19		09/28/2005	AmEx Assurance Flight and Bagg		427,160	415,000	7,482	1FE
130684 PM 9	CALIFORNIA STATE PUB WR 4.750% 11/01/27		09/28/2005	AmEx Assurance Flight and Bagg		1,572,816	1,550,000	30,268	1FE
155839 AV 5	CENTRAL WA UNIV SYS REV 5.000% 05/01/28		09/28/2005	AmEx Assurance Flight and Bagg		1,520,093	1,450,000	29,806	1FE
16007T AR 6	CHARLESTON CNTY SC RES 4.950% 01/01/06		09/28/2005	AmEx Assurance Flight and Bagg		1,270,908	1,265,000	15,307	1FE
161037 TH 9	CHARLOTTE NORTH CAROLIN 4.500% 06/01/25		09/19/2005	FIRST ALBANY CORPORATION		1,682,954	1,705,000	4,689	1FE
167562 GB 7	CHICAGO IL MIDWAY ARPT 5.125% 01/01/26		09/28/2005	AmEx Assurance Flight and Bagg		650,185	630,000	7,893	1FE
167592 WJ 9	CHICAGO IL O'HARE INTL 5.500% 01/01/22		09/28/2005	AmEx Assurance Flight and Bagg		671,763	630,000	8,470	1FE
167664 SD 4	CHICAGO IL PUB BLDG COM 5.250% 12/01/06		09/28/2005	AmEx Assurance Flight and Bagg		646,657	630,000	10,841	1FE
17131H AL 2	CHULA VISTA CA INDL DEV 4.900% 03/01/23		09/28/2005	AmEx Assurance Flight and Bagg		965,091	945,000	3,602	1FE

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)
235036 CG 3	DALLAS FORT WORTH TX IN 5.500% 11/01/05		09/28/2005	AmEx Assurance Flight and Bagg		631,518	630,000	14,245	1FE
235036 FT 2	DALLAS FORT WORTH TX IN 5.250% 11/01/23		09/28/2005	AmEx Assurance Flight and Bagg		1,332,209	1,265,000	27,303	1FE
249181 NK 0	DENVER CO CITY & CNTY A 5.100% 11/15/05		09/28/2005	AmEx Assurance Flight and Bagg		631,884	630,000	11,960	1FE
251237 ZU 0	DETROIT MI SWR DISP REV 5.500% 07/01/20		09/28/2005	AmEx Assurance Flight and Bagg		517,057	495,000	6,655	1FE
251237 ZW 6	DETROIT MI SWR DISP REV 5.500% 07/01/20		09/28/2005	AmEx Assurance Flight and Bagg		1,143,666	1,085,000	14,587	1FE
254839 D8 3	DISTRICT COLUMBIA REV F 5.125% 07/01/22		09/28/2005	AmEx Assurance Flight and Bagg		916,485	860,000	10,774	1FE
287254 AZ 9	ELK GROVE CA SPL TAX 4.500% 09/01/29		08/23/2005	4 PIPER JAFFRAY INC		4,129,268	4,205,000		1FE
304286 AH 0	FAIRFIELD CNTY OH HOSP 5.000% 06/15/26		09/28/2005	AmEx Assurance Flight and Bagg		1,954,787	1,895,000	27,372	2FE
373539 CT 0	GEORGIA ST HSG & FIN AU 5.300% 06/01/33		09/28/2005	AmEx Assurance Flight and Bagg		1,295,676	1,265,000	21,976	1FE
396066 CR 1	GREENVILLE CNTY SCH DIS 5.000% 12/01/28		09/28/2005	AmEx Assurance Flight and Bagg		652,466	630,000	10,325	1FE
414004 CJ 8	HARRIS CNTY TX GO 5.000% 08/15/21		09/28/2005	AmEx Assurance Flight and Bagg		1,943,436	1,895,000	11,581	1FE
414004 N5 6	HARRIS CNTY TX GO 4.500% 08/15/27		09/20/2005	MORGAN (J.P.) SECURITIES		1,969,800	2,000,000		1FE
414004 N6 4	HARRIS CNTY TX GO 4.625% 08/15/28		09/20/2005	MORGAN (J.P.) SECURITIES		2,452,798	2,465,000		1FE
414004 N7 2	HARRIS CNTY TX GO 4.625% 08/15/29		09/29/2005	MORGAN (J.P.) SECURITIES		2,990,580	3,000,000		1FE
419794 SR 4	HAWAII STATE AIRPORT SY 6.500% 07/01/15		09/28/2005	AmEx Assurance Flight and Bagg		710,388	630,000	10,010	1FE
419795 BN 8	HAWAII STATE COP 5.500% 05/01/20		09/28/2005	AmEx Assurance Flight and Bagg		1,483,405	1,375,000	31,090	1FE
419800 FG 7	HAWAII STATE DEPT OF BD 4.800% 01/01/25		09/28/2005	AmEx Assurance Flight and Bagg		637,472	630,000	7,392	1FE
419818 FW 4	HAWAII ST HSG FIN & DEV 5.350% 07/01/18		09/28/2005	AmEx Assurance Flight and Bagg		433,003	420,000	5,493	1FE
427544 AT 8	HERMISTON ORE ELEC SYS 4.600% 10/01/25		09/22/2005	BANK OF AMERICA		2,995,000	2,995,000		1FE
432308 SK 1	HILLSBOROUGH CNTY FL 5.000% 10/01/20		09/28/2005	AmEx Assurance Flight and Bagg		989,415	945,000	23,363	1FE
442348 J3 3	HOUSTON TX ARPT SYS SPE 5.500% 07/01/23		09/28/2005	AmEx Assurance Flight and Bagg		668,852	630,000	8,470	1FE
442397 HL 2	HOUSTON TEX HSG FIN COR 4.750% 08/01/30		07/08/2005	MORGAN KEEGAN & CO. INC		2,000,000	2,000,000		1FE
442397 HN 8	HOUSTON TEX HSG FIN COR 4.800% 08/01/37		07/08/2005	MORGAN KEEGAN & CO. INC		1,760,000	1,760,000		1FE
45129W BF 6	IDAHO HSG & FIN ASSN SG 5.550% 01/01/33		09/28/2005	AmEx Assurance Flight and Bagg		20,497	20,000	271	1FE
45200P LD 7	ILLINOIS HLTH FACS AUTH 6.125% 05/01/20		09/28/2005	AmEx Assurance Flight and Bagg		2,133,334	1,895,000	47,717	1FE
45200P ZA 8	ILLINOIS HLTH FACS AUTH 5.000% 08/15/24		09/28/2005	AmEx Assurance Flight and Bagg		2,010,083	1,895,000	11,581	1FE
452226 R6 2	ILLINOIS STATE OF SALES 4.000% 06/15/06		09/28/2005	AmEx Assurance Flight and Bagg		1,275,171	1,265,000	14,618	1FE
452252 AK 5	ILLINOIS STATE TOLL HWY 5.200% 01/01/06		09/28/2005	AmEx Assurance Flight and Bagg		633,906	630,000	8,008	1FE
455280 U7 0	INDIANAPOLIS IN LOC PUB 5.600% 01/01/21		09/28/2005	AmEx Assurance Flight and Bagg		1,990,035	1,845,000	25,256	1FE
46246L VL 1	IOWA FIN AUTH SGL FAM H 4.875% 01/01/37		09/30/2005	UBS SECURITIES		4,565,000	4,565,000		1FE
462590 DP 2	IOWA STUDENT LN LIQUIDI 5.100% 12/01/05		09/28/2005	AmEx Assurance Flight and Bagg		632,507	630,000	10,532	1FE
46360L CL 2	IRVINE CA PUB FACS & 5.000% 09/02/23		09/28/2005	AmEx Assurance Flight and Bagg		976,998	945,000	3,544	1FE
46613P FW 1	JEA FL WTR & SWR SYS RE 4.250% 10/01/24		09/28/2005	AmEx Assurance Flight and Bagg		1,255,209	1,265,000	26,583	1FE
469485 GU 4	JACKSONVILLE FL SALES T 4.625% 10/01/25		09/28/2005	AmEx Assurance Flight and Bagg		1,276,739	1,265,000	28,928	1FE
479694 AF 8	JOHNSTOWN PENN REDEV AU 4.850% 08/15/29		09/28/2005	AmEx Assurance Flight and Bagg		907,500	880,000	5,216	1FE
491026 RH 5	KENTON CNTY KY ARPT BRD 5.000% 03/01/06		09/28/2005	AmEx Assurance Flight and Bagg		1,276,259	1,265,000	4,919	1FE
49130P DJ 0	KENTUCKY HSG CORP HSG R 5.250% 01/01/33		09/28/2005	AmEx Assurance Flight and Bagg		1,298,902	1,265,000	16,234	1FE
491552 GL 3	KENTUCKY ST TPK AUTH LE 5.500% 07/01/08		09/28/2005	AmEx Assurance Flight and Bagg		669,476	630,000	8,470	1FE
51378P ER 8	LANCASTER CALIF FING AU 4.750% 02/01/28		09/28/2005	AmEx Assurance Flight and Bagg		1,585,693	1,560,000	11,938	1FE
517524 AL 8	LAS CRUCES NM ELEC REV 5.250% 12/01/06		09/28/2005	AmEx Assurance Flight and Bagg		638,959	630,000	10,841	1FE
517524 AP 9	LAS CRUCES NM ELEC REV 5.500% 12/01/11		09/28/2005	AmEx Assurance Flight and Bagg		639,236	630,000	11,358	1
523494 DS 8	LEE CNTY FL SCH BRD CO 5.000% 08/01/06		09/28/2005	AmEx Assurance Flight and Bagg		641,214	630,000	5,075	1FE
523510 CB 9	LEE COUNTY FLA SOLID WA 5.000% 10/01/05		09/28/2005	AmEx Assurance Flight and Bagg		1,265,190	1,265,000	31,274	1FE
524808 BL 5	LEHIGH CNTY PA INDL DEV 4.700% 09/01/29		09/28/2005	AmEx Assurance Flight and Bagg		1,269,744	1,265,000	4,624	1FE
543291 DV 7	LONGVIEW TX WTR&SWR 4.750% 03/01/29		09/28/2005	AmEx Assurance Flight and Bagg		1,287,087	1,265,000	4,673	1FE
544628 GH 7	LOS ANGELES CA 5.000% 01/01/06		09/28/2005	AmEx Assurance Flight and Bagg		633,238	630,000	7,700	1FE
546596 JY 4	LOUISVILLE & JEFF CNTY 5.250% 07/01/22		09/28/2005	AmEx Assurance Flight and Bagg		667,806	630,000	8,085	1FE
54811B EX 5	LOWER COLORADO RIVER AU 4.500% 05/15/29		09/12/2005	Various		3,928,220	4,000,000	7,250	1FE
564532 DQ 9	MANTECA CALIF REDEV AGY 4.900% 10/01/28		09/28/2005	AmEx Assurance Flight and Bagg		1,055,722	1,015,000	24,591	1FE
57563R EK 1	MASSACHUSETTS ED FIN AU 3.650% 01/01/06		09/28/2005	AmEx Assurance Flight and Bagg		1,135,817	1,135,000	10,127	1FE
57583T BK 6	MASSACHUSETTS ST DEV FI 5.250% 01/01/06		09/28/2005	AmEx Assurance Flight and Bagg		1,271,350	1,265,000	16,234	1FE
57585J NH 0	MASSACHUSETTS ST HLTH & 5.500% 07/01/06		09/28/2005	AmEx Assurance Flight and Bagg		668,297	655,000	8,806	1

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

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575930 6W 7	MASSACHUSETTS ST HSG FI 4.750% 12/01/31		09/28/2005	AmEx Assurance Flight and Bagg		633,969	630,000	9,809	1FE
575930 8R 6	MASSACHUSETTS ST HSG FI 4.850% 12/01/35		08/17/2005	UBS SECURITIES		2,000,000	2,000,000		1FE
592090 AP 9	METRO GVT N&D CNTY TN S 5.600% 07/01/10		09/28/2005	AmEx Assurance Flight and Bagg		649,429	630,000	8,624	1FE
592247 A4 2	METRO PIER & EXPO AUTH 6.000% 12/15/06		09/28/2005	AmEx Assurance Flight and Bagg		492,760	475,000	8,233	1FE
592247 ZF 0	METRO PIER & EXPO AUTH 6.000% 12/15/06		09/28/2005	AmEx Assurance Flight and Bagg		166,120	160,000	2,773	1FE
59333P FE 3	MIAMI-DADE CNTY FL AIRP 4.625% 10/01/22		09/28/2005	AmEx Assurance Flight and Bagg		768,877	760,000	17,380	1FE
603797 WE 7	MINNEAPOLIS ST PAUL MIN 4.700% 12/01/37		07/08/2005	RBC DOMINION SECURITIES		1,000,000	1,000,000		1FE
60403P AX 9	MN GOVT AGY FINGROUP PU 4.625% 03/01/27		08/05/2005	MORGAN KEEGAN & CO. INC		1,395,000	1,395,000	2,868	1FE
60534P KH 5	MISSISSIPPI DEV BK SPL 5.100% 11/01/20		09/28/2005	AmEx Assurance Flight and Bagg		1,068,807	1,005,000	46,699	1FE
60636X RG 0	MISSOURI ST HSG DEV COM 4.700% 09/01/30		09/28/2005	AmEx Assurance Flight and Bagg		313,614	315,000	1,152	1FE
60636X RJ 4	MISSOURI ST HSG DEV COM 4.750% 03/01/36		09/28/2005	AmEx Assurance Flight and Bagg		315,217	315,000	1,164	1FE
64461R FN 3	NEW HAMPSHIRE HGR ED & 6.200% 01/01/12		07/08/2005	Tax Free Exchange		100,000	100,000	121	2FE
64461R FR 4	NEW HAMPSHIRE HGR ED & 6.200% 01/01/12		07/08/2005	Tax Free Exchange		400,000	400,000	482	2FE
647199 F9 4	NEW MEXICO MTG FIN AUTH 5.400% 09/01/33		09/28/2005	AmEx Assurance Flight and Bagg		338,196	335,000	1,407	1FE
64970K 7K 7	NEW YORK NY CITY MUN WT 4.500% 06/15/28		09/30/2005	MERRILL LYNCH CAPITAL MARKETS		2,957,880	3,000,000		1FE
64970K E5 2	NYC MUNI WTR FIN AUTH 2 4.500% 06/15/25		09/28/2005	AmEx Assurance Flight and Bagg		636,300	630,000	8,190	1FE
64971K HX 7	NEW YORK NY CITY TRANS 5.000% 08/01/23		09/28/2005	AmEx Assurance Flight and Bagg		1,485,717	1,405,000	11,318	1FE
64988P R2 4	NEW YORK ST MTG AGY SGL 4.800% 10/01/30		09/28/2005	AmEx Assurance Flight and Bagg		1,237,320	1,260,000	31,080	1FE
656178 BV 1	NORMAN OK REGL HOSP AUT 5.500% 09/01/23		09/28/2005	AmEx Assurance Flight and Bagg		683,474	630,000	2,695	2FE
65821F DH 6	NORTH CAROLINA HSG FIN 4.750% 07/01/35		09/28/2005	AmEx Assurance Flight and Bagg		632,948	630,000	7,315	1FE
658620 DA 4	NORTH CITY WEST CALIF S 4.500% 09/01/27		07/22/2005	MORGAN STANLEY & CO		976,700	1,000,000		1FE
676907 GV 4	OHIO HSG FIN AGY MTG RE 4.750% 09/01/35		09/28/2005	AmEx Assurance Flight and Bagg		630,435	630,000	2,328	1FE
679103 SB 8	OKLAHOMA STATE INDS AUT 6.000% 08/15/07		09/28/2005	AmEx Assurance Flight and Bagg		664,404	630,000	4,620	1FE
68608R V7 5	OREGON ST HSG & CMNTY S 5.250% 07/01/32		09/28/2005	AmEx Assurance Flight and Bagg		1,270,250	1,265,000	16,234	1FE
707481 BD 8	PENN HARRIS MADISON IN 5.000% 07/15/13		09/28/2005	AmEx Assurance Flight and Bagg		903,415	845,000	8,685	1FE
708793 JM 7	PENNSYLVANIA HSG FIN AG 4.700% 10/01/25		08/24/2005	UBS SECURITIES		1,000,000	1,000,000		1FE
717868 BM 4	PHILADELPHIA PA REDEV A 4.950% 12/01/20		09/28/2005	AmEx Assurance Flight and Bagg		1,319,990	1,265,000	20,525	1FE
720175 MH 8	PIEDMONT MUNI PWR AGY S 5.500% 01/01/08		09/28/2005	AmEx Assurance Flight and Bagg		290,136	275,000	3,697	1FE
720175 NQ 7	PIEDMONT MUNI PWR AGY S 5.500% 01/01/08		09/28/2005	AmEx Assurance Flight and Bagg		374,539	355,000	4,773	1FE
727189 AB 8	PLANO TX HEALTH FACS DE 5.000% 02/15/22		09/28/2005	AmEx Assurance Flight and Bagg		1,300,837	1,265,000	7,731	1FE
73358E BA 1	PORT AUTH NY & NJ ARPT 6.000% 12/01/06		09/28/2005	AmEx Assurance Flight and Bagg		1,308,137	1,265,000	24,878	1FE
73535E GY 0	PORT SAINT LUCIE FL SPC 4.625% 07/01/27		09/16/2005	RBC DOMINION SECURITIES		2,993,670	3,000,000		1FE
735397 BV 2	PORT SEATTLE WA SPL FAC 5.250% 06/01/25		09/28/2005	AmEx Assurance Flight and Bagg		1,991,266	1,895,000	32,610	1FE
738800 KL 4	POWAY CA REDEV AGY TAX 5.000% 06/15/28		09/28/2005	AmEx Assurance Flight and Bagg		1,326,770	1,265,000	18,272	1FE
745235 YJ 4	PUERTO RICO PUB BLDGS A 5.250% 07/01/23		09/28/2005	AmEx Assurance Flight and Bagg		432,645	380,000	4,877	1FE
745291 CS 1	PUERTO RICO PUB FIN COR 5.250% 06/01/08		09/28/2005	AmEx Assurance Flight and Bagg		333,242	315,000	5,421	1FE
762212 Q8 4	RHODE ISLAND HSG & MTG 4.800% 10/01/35		09/28/2005	AmEx Assurance Flight and Bagg		498,782	495,000	12,276	1FE
762212 RE 0	RHODE ISLAND HSG & MTG 5.350% 10/01/32		09/28/2005	AmEx Assurance Flight and Bagg		45,367	45,000	1,190	1FE
76912T DP 5	RIVERSIDE CNTY CAPUB FI 4.500% 10/01/30		08/23/2005	CITIGROUP GLOBAL MARKETS INC		2,453,272	2,505,000		1FE
79061B CK 9	ST JOSEPH CNTY IN HOSP 5.600% 08/15/20		09/28/2005	AmEx Assurance Flight and Bagg		646,332	600,000	4,107	1FE
79289E AM 7	ST PAUL MN HSG & REDEV 5.100% 11/01/06		09/28/2005	AmEx Assurance Flight and Bagg		631,462	630,000	13,209	1
796422 YJ 6	SAN ANTONIO TX COMB UTI 6.400% 05/15/06		09/28/2005	AmEx Assurance Flight and Bagg		97,185	95,000	2,263	1
81757E AV 6	FORT WORTH TEX LEASE RE 4.875% 03/01/29		09/28/2005	AmEx Assurance Flight and Bagg		1,300,597	1,265,000	4,796	1FE
833102 VP 8	SNOHOMISH CNTY WA PUB U 4.750% 12/01/25		09/28/2005	AmEx Assurance Flight and Bagg		642,984	630,000	9,809	1FE
837031 MJ 9	SOUTH CAROLINA JOBS ECO 3.000% 01/01/09		09/28/2005	AmEx Assurance Flight and Bagg		623,612	630,000	4,620	1FE
837542 AR 0	SOUTH DAKOTA BRD REGTS 4.850% 04/01/29		09/28/2005	AmEx Assurance Flight and Bagg		648,062	630,000	15,108	1FE
83755L GX 8	SOUTH DAKOTA ST BLDG AU 4.500% 09/01/29		07/01/2005	BANK OF AMERICA		2,481,725	2,500,000		1FE
842485 BL 7	SOUTHERN CA RAPID TRANS 5.900% 09/01/07		09/28/2005	AmEx Assurance Flight and Bagg		666,704	630,000	2,891	1FE
843146 P9 6	SOUTHERN IL UNIVERSITY 4.800% 04/01/28		09/28/2005	AmEx Assurance Flight and Bagg		644,578	630,000	14,952	1FE
849089 DG 9	SPOKANE WA RES REC 6.500% 01/01/06		09/28/2005	AmEx Assurance Flight and Bagg		1,276,031	1,265,000	20,099	1FE
875231 GA 4	TAMPA FL REV 5.500% 04/01/06		09/28/2005	AmEx Assurance Flight and Bagg		212,310	210,000	5,711	1FE
876443 BP 6	TARRANT REGL WTR DIST T 5.000% 03/01/22		09/28/2005	AmEx Assurance Flight and Bagg		1,288,832	1,220,000	4,744	1FE
880459 SV 5	TENNESSEE HSG DEV AGCY 5.450% 01/01/33		09/28/2005	AmEx Assurance Flight and Bagg		443,639	435,000	5,795	1FE

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)
882750 HL 9	TEXAS ST DEPT HSG & CMN 5.350% 07/01/33		09/28/2005	AmEx Assurance Flight and Bagg		1,279,795	1,260,000	16,478	1FE
88275M DF 8	TEXAS ST PUB FIN AUTH L 6.250% 02/01/08		09/28/2005	AmEx Assurance Flight and Bagg		673,577	630,000	6,344	1FE
904078 BG 6	UMATILLA CNTY OR HOSP F 4.750% 05/01/29		09/28/2005	AmEx Assurance Flight and Bagg		1,281,875	1,265,000	24,703	1FE
911157 KB 0	UNITED NATIONS DEV CORP 5.250% 07/01/25		09/28/2005	AmEx Assurance Flight and Bagg		1,185,304	1,145,000	14,694	1FE
91412E AW 0	UNIVERSITY CENTRAL FLOR 4.500% 10/01/30		09/22/2005	KIRPATRICK PETTIS SMITH		2,455,775	2,500,000		1FE
914263 AR 9	UNIVERSITY FL RESH FNDT 5.000% 09/01/26		09/28/2005	AmEx Assurance Flight and Bagg		1,308,162	1,265,000	4,919	1FE
917436 NU 7	UTAH HSG CORP SINGLE FA 4.750% 07/01/27		09/28/2005	AmEx Assurance Flight and Bagg		791,122	790,000	9,173	1FE
920284 EH 5	VALPARIASO IN MULTI-SCH 4.000% 01/05/06		09/28/2005	AmEx Assurance Flight and Bagg		621,996	620,000	5,787	1FE
920284 EJ 1	VALPARIASO IN MULTI-SCH 4.000% 07/05/06		09/28/2005	AmEx Assurance Flight and Bagg		635,405	630,000	5,880	1FE
927676 KU 9	VIRGIN ISLAND PUB FIN A 5.000% 10/01/26		09/28/2005	AmEx Assurance Flight and Bagg		1,984,558	1,895,000	46,849	1FE
92812Q KC 0	VIRGINIA ST HSG DEV AUT 4.625% 12/01/30		09/27/2005	UBS SECURITIES		2,475,731	2,485,000		1FE
92812U HE 1	VIRGINIA ST HSG DEV AUT 4.700% 07/01/31		07/12/2005	MERRILL LYNCH CAPITAL MARKETS		2,500,000	2,500,000		1FE
928836 JJ 5	VOLUSIA CNTY FL EDL FAC 4.625% 10/15/28		08/05/2005	UBS SECURITIES		990,000	1,000,000		1FE
93978K 5N 4	WASHINGTON ST HSG FIN C 4.700% 06/01/36		07/08/2005	UBS SECURITIES		2,000,000	2,000,000		1FE
93978K 6A 1	WASHINGTON ST HSG FIN C 4.800% 12/01/35		08/17/2005	UBS SECURITIES		1,335,000	1,335,000		1FE
97689P Y8 5	WISCONSIN HSG & ECON DE 4.950% 03/01/25		09/28/2005	AmEx Assurance Flight and Bagg		1,278,599	1,265,000	4,870	1FE
97710A 6Z 2	WISCONSIN HLTH & ED FAC 5.400% 12/01/05		09/28/2005	AmEx Assurance Flight and Bagg		632,898	630,000	11,151	1FE
3199999.	Total - Bonds - Special Revenue & Special Assessments					166,284,558	163,400,000	1,481,637	XXX
6099997.	Total - Bonds - Part 3					196,233,831	192,580,000	1,803,974	XXX
6099999.	Total - Bonds					196,233,831	192,580,000	1,803,974	XXX
7499999.	Total - Bonds, Preferred and Common Stocks					196,233,831	XXX	1,803,974	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 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 - Political Subdivisions of States																					
971112 CG 0	WILLOW FORK DRAIN DIST 5.875% 09/0		.09/29/2005	Call 100.0000		630,000	630,000	630,057					0		630,057		(57)	(57)	2,879	09/01/2010	1FE
2499999.	Total - Bonds - Political Subdivisions					630,000	630,000	630,057	0	0	0	0	0	0	630,057	0	(57)	(57)	2,879	XXX	XXX
Bonds - Special Revenue and Special Assessment																					
419818 FW 4	HAWAII ST HSG FIN & DEV 5.350% 07/01		.07/01/2005	Call 100.0000		60,000	60,000	59,065	59,177		21		21		59,198		802	802	3,210	07/01/2018	1FE
45129T PA 9	IDAHO HSG & FIN ASSN SG 5.650% 01/0		.07/01/2005	Call 100.0000		120,000	120,000	120,000	120,000				0		120,000			0	6,780	01/01/2029	1FE
45129Y BJ 4	IDAHO HSG & FIN ASSN SG 5.000% 07/0		.07/01/2005	Call 100.0000		10,000	10,000	10,000	10,000				0		10,000			0	500	07/01/2034	1FE
45201Y HZ 3	ILLINOIS ST HSG DEV AUT 5.400% 02/01		.08/01/2005	Call 100.0000		635,000	635,000	635,000	635,000				0		635,000			0	34,290	02/01/2033	1FE
45505L MR 6	INDIANA STATE HSG FIN A 5.450% 01/01		.07/01/2005	Call 100.0000		100,000	100,000	100,000	100,000				0		100,000			0	5,450	01/01/2033	1FE
46246L QN 3	IOWA FIN AUTH SGL FAM H 5.125% 01/0		.07/01/2005	Call 100.0000		45,000	45,000	45,000	45,000				0		45,000			0	2,306	01/01/2034	1FE
546265 3R 8	LOUISIANA HSG FIN AGY S 5.200% 06/0		.08/01/2005	Call 100.0000		30,000	30,000	30,000	30,000				0		30,000			0	1,040	06/01/2023	1FE
575633 GH 9	MASSACHUSETTS ED LN AUT 6.150% 0		.07/01/2005	Call 100.0000		35,000	35,000	35,000	35,000				0		35,000			0	2,153	07/01/2010	1FE
63967C UG 5	NEBRASKA INVT FIN AUTH 5.250% 09/0		.09/01/2005	Call 100.0000		70,000	70,000	70,000	70,000				0		70,000			0	3,675	09/01/2028	1FE
63967C UY 6	NEBRASKA INVT FIN AUTH 5.700% 09/0		.09/01/2005	Call 100.0000		15,000	15,000	15,000	15,000				0		15,000			0	855	09/01/2029	1FE
644618 6J 4	NEW HAMPSHIRE HGR ED & 6.200% 01		.07/08/2005	Tax Free Exchange		500,000	500,000	500,000	500,000				0		500,000			0	31,603	01/01/2012	2FE
64468T KV 8	NEW HAMPSHIRE ST HSG FI 5.900% 07/		.08/08/2005	Call 100.0000		5,000	5,000	5,000	5,000				0		5,000			0	325	07/01/2028	1FE
64468T VZ 7	NEW HAMPSHIRE ST HSG FI 5.500% 01/		.08/08/2005	Call 100.0000		20,000	20,000	20,000	20,000				0		20,000			0	1,213	01/01/2032	1FE
658886 CS 3	NORTH DAKOTA ST HSG FIN 6.150% 07		.07/01/2005	Call 100.0000		35,000	35,000	35,000	35,000				0		35,000			0	2,153	07/01/2031	1FE
676901 J3 6	OHIO HSG FIN AGY MTG RE 5.500% 03/0		.09/01/2005	Call 100.0000		25,000	25,000	25,000	25,000				0		25,000			0	1,375	03/01/2019	1FE
678864 6T 1	OKLAHOMA HSG FIN AGY SG 5.050% 09		.09/01/2005	Call 100.0000		50,000	50,000	50,000	50,000				0		50,000			0	2,315	09/01/2023	1FE
678864 V6 3	OKLAHOMA HSG FIN AGY SG 6.200% 09		.09/01/2005	Call 100.0000		30,000	30,000	30,000	30,000				0		30,000			0	1,783	09/01/2028	1FE
684907 JU 3	ORANGE CNTY FL HSG FIN 5.250% 03/0		.09/01/2005	Call 100.0000		255,000	255,000	255,000	255,000				0		255,000			0	13,388	03/01/2033	1FE
68608R X9 9	OREGON ST HSG & CMNTY S 4.900% 07		.08/16/2005	Call 100.0000		50,000	50,000	50,000	50,000				0		50,000			0	2,756	07/01/2030	1FE
72316W LF 2	PINELLAS CNTY FL HSG FI 4.950% 09/01		.09/01/2005	Call 100.0000		150,000	150,000	150,000	150,000				0		150,000			0	7,425	09/01/2034	1FE
785872 BC 5	SACRAMENTO CA COGENERAT 6.375%		.07/01/2005	Call 102.0000		510,000	500,000	496,914	498,298		131		131		498,429		11,571	11,571	31,875	07/01/2010	1
785872 BD 3	SACRAMENTO CA COGENERAT 6.375%		.07/01/2005	Call 102.0000		510,000	500,000	496,914	498,298		131		131		498,429		11,571	11,571	31,875	07/01/2010	2FE
83755G YF 8	SOUTH DAKOTA HSG DEV AU 5.550% 0		.08/15/2005	Call 100.0000		35,000	35,000	35,000	35,000				0		35,000			0	1,532	05/01/2031	1FE
83755G YY 7	SOUTH DAKOTA HSG DEV AU 5.300% 0		.08/15/2005	Call 100.0000		15,000	15,000	15,000	15,000				0		15,000			0	627	05/01/2032	1FE
917436 AW 7	UTAH HSG CORP SINGLE FA 5.600% 07		.07/01/2005	Call 100.0000		30,000	30,000	30,000	30,000				0		30,000			0	1,680	07/01/2023	1FE
97689P A3 2	WISCONSIN HSG & ECON DE 5.500% 09		.09/01/2005	Call 100.0000		30,000	30,000	30,000	30,000				0		30,000			0	1,650	09/01/2032	1FE
97689P N9 5	WISCONSIN HSG & ECON DE 4.950% 09		.09/01/2005	Call 100.0000		80,000	80,000	80,000	80,000				0		80,000			0	3,960	09/01/2023	1FE
98322P WH 8	WYOMING CMNTY DEV AUTH 5.400% 1		.08/10/2005	Call 100.0000		1,775,000	1,775,000	1,775,000	1,775,000				0		1,775,000			0	66,296	12/01/2032	1FE
3199999.	Total - Bonds - Special Revenue & Assessment					5,225,000	5,205,000	5,197,893	5,200,773	0	283	0	283	0	5,201,056	0	23,944	23,944	264,090	XXX	XXX
6099997.	Total - Bonds - Part 4					5,855,000	5,835,000	5,827,950	5,200,773	0	283	0	283	0	5,831,113	0	23,887	23,887	266,969	XXX	XXX
6099999.	Total - Bonds					5,855,000	5,835,000	5,827,950	5,200,773	0	283	0	283	0	5,831,113	0	23,887	23,887	266,969	XXX	XXX
7499999.	Total - Bonds, Preferred and Common Stocks					5,855,000	XXX	5,827,950	5,200,773	0	283	0	283	0	5,831,113	0	23,887	23,887	266,969	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									
Wells Fargo Bank	Minneapolis, MN					3,518,989	2,167,792	(1,949,932)	XXX
Wells Fargo Bank	Green Bay, WI					527,171	531,186	527,253	XXX
Wells Fargo Bank	Van Wert, OH					(20,088,980)	(18,780,616)	(21,380,423)	XXX
The Northern Trust Company	Chicago, IL							4,133,418	XXX
0199999. Total Open Depositories		XXX	XXX	0	0	(16,042,820)	(16,081,638)	(18,669,684)	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	(16,042,820)	(16,081,638)	(18,669,684)	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	150	150	150	XXX
0599999. Total Cash		XXX	XXX	0	0	(16,042,670)	(16,081,488)	(18,669,534)	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

NONE