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QUARTERLY STATEMENT

As of March 31, 2006

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	Carolyn Marie Jazgar *(Name)*	920-330-5936 *(Area Code) (Telephone Number) (Extension)*
	carolyn.m.jazgar@ampf.com *(E-Mail Address)*	920-330-5603 *(Fax Number)*
Policyowner Relations Contact	3500 Packerland Drive….. De Pere ..... WI ..... 54115 *(Street and Number) (City or Town, State and Zip Code)*	920-330-5150 *(Area Code) (Telephone Number) (Extension)*

OFFICERS

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

OTHER

Thomas John Boogaard	Vice President	Thomas Scott Botsford	Vice President
Richard Norman Bush	Senior Vice President	Debra Marie Conrad	Vice President
Larry William Frazier	Vice President	Michelle Marie Keeley	Vice President
Paul Roberts Johnston	Vice President	Thomas William Murphy	Vice President
Rebecca Ann Nash	Senior Vice President	Rebecca Lea Roever	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	Carolyn M Jazgar	Larry W Frazier
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Asst Secretary	Asst Treasurer
(Title)	(Title)	(Title)

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

a. Is this an original filing? Yes [X] No [ ]
b. If no: 1. State the amendment number
2. Date filed
3. Number of pages attached

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	755,270,933		755,270,933	764,319,313
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	158,611,682		158,611,682	111,507,454
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 $.....17,643,000 encumbrances)	(81,568)		(81,568)	(11,109)
4.2 Properties held for the production of income (less $.....0 encumbrances)			0	
4.3 Properties held for sale (less $.....0 encumbrances)			0	
5. Cash ($.....(20,432,209)), cash equivalents ($.....0) and short-term investments ($.....16,000,000)	(4,432,209)		(4,432,209)	(11,636,952)
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)	909,368,838	0	909,368,838	864,178,706
11. Title Plants less $.....0 charged off (for Title insurers only)			0	
12. Investment income due and accrued	9,543,901		9,543,901	11,303,177
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	1,381,982	199,888	1,182,094	1,128,043
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....0 earned but unbilled premiums)	75,153,421		75,153,421	55,231,377
13.3 Accrued retrospective premiums			0	
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers	4,636,095		4,636,095	5,334,473
14.2 Funds held by or deposited with reinsured companies			0	
14.3 Other amounts receivable under reinsurance contracts	2,868,615		2,868,615	270,619
15. Amounts receivable relating to uninsured plans			0	
16.1 Current federal and foreign income tax recoverable and interest thereon			0	
16.2 Net deferred tax asset	20,323,244	2,664,043	17,659,201	15,757,625
17. Guaranty funds receivable or on deposit			0	
18. Electronic data processing equipment and software	1,844,549	918,133	926,416	920,689
19. Furniture and equipment, including health care delivery assets ($.....0)	1,534,123	1,534,123	0	
20. Net adjustment in assets and liabilities due to foreign exchange rates			0	
21. Receivables from parent, subsidiaries and affiliates	2,855,260		2,855,260	4,125,208
22. Health care ($.....0) and other amounts receivable			0	
23. Aggregate write-ins for other than invested assets	238,540	186,498	52,042	52,997
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23)	1,029,748,568	5,502,685	1,024,245,883	958,302,914
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
26. TOTALS (Lines 24 and 25)	1,029,748,568	5,502,685	1,024,245,883	958,302,914

DETAILS OF WRITE-INS

0901.			0	
0902.			0	
0903.			0	
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0
2301. Misc Receivable	52,042		52,042	52,997
2302. Deferred sales expenses	186,498	186,498	0	
2303.			0	
2398. Summary of remaining write-ins for Line 23 from overflow page	0	0	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)	238,540	186,498	52,042	52,997

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....37,732,427)	269,753,635	256,453,081
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	53,314,743	51,304,210
4.	Commissions payable, contingent commissions and other similar charges		
5.	Other expenses (excluding taxes, licenses and fees)	4,400,848	8,108,043
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	2,045,222	1,160,783
7.1	Current federal and foreign income taxes (including $.....6,663 on realized capital gains (losses))	2,915,227	1,593,960
7.2	Net deferred tax liability		
8.	Borrowed money $.....18,083,708 and interest thereon $.....0	18,083,708	18,209,716
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....869,315 and including warranty reserves of $.....0)	172,535,399	149,691,905
10.	Advance premium	4,211,321	2,520,425
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)		
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	731,386	379,945
15.	Remittances and items not allocated		
16.	Provision for reinsurance		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	4,631,514	3,702,078
20.	Payable for securities	14,989,976	
21.	Liability for amounts held under uninsured plans		
22.	Capital notes $.....0 and interest thereon $.....0		
23.	Aggregate write-ins for liabilities	871,073	869,258
24.	Total liabilities excluding protected cell liabilities (Lines 1 through 23)	548,484,052	493,993,404
25.	Protected cell liabilities		
26.	Total liabilities (Lines 24 and 25)	548,484,052	493,993,404
27.	Aggregate write-ins for special surplus funds	0	0
28.	Common capital stock	5,000,000	5,000,000
29.	Preferred capital stock		
30.	Aggregate write-ins for other than special surplus funds	0	0
31.	Surplus notes		
32.	Gross paid in and contributed surplus	231,609,832	231,609,832
33.	Unassigned funds (surplus)	239,151,999	227,699,678
34.	Less treasury stock, at cost:		
	34.1 .....0.000 shares common (value included in Line 28 $.....0)		
	34.2 .....0.000 shares preferred (value included in Line 29 $.....0)		
35.	Surplus as regards policyholders (Lines 27 to 33, less 34)	475,761,831	464,309,510
36.	TOTALS	1,024,245,883	958,302,914

DETAILS OF WRITE-INS

2301.	Unclaimed Property	552,550	606,080
2302.	Payable to states	318,523	263,178
2303.			
2398.	Summary of remaining write-ins for Line 23 from overflow page	0	0
2399.	Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)	871,073	869,258
2701.			
2702.			
2703.			
2798.	Summary of remaining write-ins for Line 27 from overflow page	0	0
2799.	Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0
3001.			
3002.			
3003.			
3098.	Summary of remaining write-ins for Line 30 from overflow page	0	0
3099.	Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above)	0	0

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 $.....4,386,855)	3,939,687	2,917,883	12,658,283
1.2 Assumed (written $.....154,765,119)	132,351,095	114,278,022	498,400,943
1.3 Ceded (written $.....3,687,259)	3,669,351	1,990,474	8,752,222
1.4 Net (written $.....155,464,715)	132,621,431	115,205,431	502,307,004
DEDUCTIONS:			
2. Losses incurred (current accident year $.....57,372,503):			
2.1 Direct	1,971,048	1,719,271	11,975,604
2.2 Assumed	97,591,611	79,024,894	345,154,372
2.3 Ceded	4,406,686	399,245	6,378,446
2.4 Net	95,155,973	80,344,920	350,751,530
3. Loss expenses incurred	6,678,319	7,525,373	71,250,397
4. Other underwriting expenses incurred	29,190,052	25,069,214	69,730,130
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	131,024,344	112,939,507	491,732,057
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	1,597,087	2,265,924	10,574,947
INVESTMENT INCOME			
9. Net investment income earned	8,287,975	5,519,560	273,294,160
10. Net realized capital gains (losses) less capital gains tax of $.....6,663	997,785	209,125	231,613
11. Net investment gain (loss) (Lines 9 + 10)	9,285,760	5,728,685	273,525,773
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $.....0 amount charged off $.....951,955)	(951,955)	209,181	(807,995)
13. Finance and service charges not included in premiums	518,946	537,369	2,125,149
14. Aggregate write-ins for miscellaneous income	277,104	139,316	701,200
15. Total other income (Lines 12 through 14)	(155,905)	885,866	2,018,354
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	10,726,942	8,880,475	286,119,073
17. Dividends to policyholders			
18. Net income after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	10,726,942	8,880,475	286,119,073
19. Federal and foreign income taxes incurred	2,770,664	2,256,113	9,942,053
20. Net income (Line 18 minus Line 19) (to Line 22)	7,956,278	6,624,362	276,177,020
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	464,309,510	346,047,758	346,047,756
22. Net income (from Line 20)	7,956,278	6,624,362	276,177,020
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or losses less capital gains tax of $.....0	1,377,753	27,623,578	(107,806,323)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	2,081,059	1,221,474	4,504,713
27. Change in nonadmitted assets	37,231	(490,635)	(2,313,977)
28. Change in provision for reinsurance			321
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in			
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)
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)	11,452,321	34,978,779	118,261,754
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	475,761,831	381,026,537	464,309,510

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	57,861		
1402. Service Fees	219,243	139,316	701,200
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)	277,104	139,316	701,200
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	137,193,992	514,351,307
2. Net investment income	10,484,718	269,156,239
3. Miscellaneous income	(155,905)	2,018,354
4. Total (Lines 1 through 3)	147,522,805	785,525,900
5. Benefit and loss related payments	83,755,037	286,148,990
6. Net transfers to Separate, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	36,680,594	118,219,548
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) $.....0 net tax on capital gains (losses)	1,456,060	8,609,471
10. Total (Lines 5 through 9)	121,891,691	412,978,009
11. Net cash from operations (Line 4 minus Line 10)	25,631,114	372,547,891
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	61,789,937	33,692,680
12.2 Stocks		
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
12.7 Miscellaneous proceeds	14,989,976	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	76,779,913	33,692,680
13. Cost of investments acquired (long-term only):		
13.1 Bonds	52,014,438	364,152,036
13.2 Stocks	45,726,476	
13.3 Mortgage loans		
13.4 Real estate	89,678	905,111
13.5 Other invested assets		
13.6 Miscellaneous applications		
13.7 Total investments acquired (Lines 13.1 to 13.6)	97,830,592	365,057,147
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)	(21,050,679)	(331,364,467)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds	(126,008)	166,676
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders		52,300,000
16.6 Other cash provided (applied)	2,750,316	(1,621,983)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	2,624,308	(53,755,307)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	7,204,743	(12,571,884)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	(11,636,952)	934,932
19.2 End of period (Line 18 plus Line 19.1)	(4,432,209)	(11,636,952)

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

20.0001		

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

No significant change.

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

No significant change.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

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

Total gross deferred tax assets	24,470,272	22,324,962
Total gross deferred tax liabilities	4,147,028	4,082,777
Net deferred tax asset/(liability)	20,323,244	18,242,185
Net admitted deferred tax assets	17,659,201	15,757,625
Nonadmitted deferred tax assets	2,664,043	2,484,560
Increase in nonadmitted deferred tax assets	179,483	2,484,560

C. The change in net deferred income taxes was comprised as follows:

	March 31 2006	Dec. 31 2005	Change
Total deferred tax assets	24,470,272	22,324,962	2,145,310
Total deferred tax liabilities	4,147,028	4,082,777	64,251
Net deferred tax asset/(liability)	20,323,244	18,242,185	2,081,059
Deferred tax on change in unrealized gains	1,089,536	1,089,536	-
Net change in deferred taxes	21,412,780	19,331,721	2,081,059

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:

	March 31, 2006	Effective Tax Rate
Pretax income	10,726,943	
Provision computed at statutory rate	3,754,430	35.0%
Tax exempt interest	(2,671,763)	-24.9%
Permanent differences	1,886	0.0%
Other	(394,948)	-3.7%
Subsidiary dividends	0	0.0%
Total statutory income taxes	689,605	6.4%
Federal & foreign income taxes incurred	2,770,664	25.8%
Change in net deferred income taxes	(2,081,059)	-19.4%
Total statutory income taxes	689,605	6.4%

F. Consolidated Federal Income Tax Return

1. The Company's federal income tax return will be consolidated with Ameriprise Financial, Inc. (the Parent).

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

Ameriprise Insurance Company (AIC) is a wholly owned subsidiary of IDS Property Casualty Insurance Company (Company). The Company owns all outstanding shares of AIC. AIC is domiciled in the State of Wisconsin. AIC commenced business on January 26, 2006 and was capitalized on January 17, 2006. The common stock investment is recorded at its statutory equity value of $44,432,911.

Note 11 - Debt

No significant change.

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

No significant change.

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

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

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

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

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

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [ ] No [X]

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

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

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

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

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

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

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

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2003.....

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 01/27/2005.....

6.4 By what department or departments?

State Of Wisconsin, Office Of The Commissioner Of Insurance

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [ ] No [X]

7.2 If yes, give full information:

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

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

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

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 OTS	6 FDIC	7 SEC
American Enterprise Investment Serv	Minneapolis, MN					YES
American Express Asset Manageme	Minneapolis, MN					YES
American Express Asset Manageme	Minneapolis, MN					YES
Ameriprise Certificate Company	Minneapolis, MN					YES
Ameriprise Financial Services, Inc.	Minneapolis, MN					YES
Ameriprise Financial, Inc.	Minneapolis, MN					YES
IDS Capital Holdings, Inc.	Minneapolis, MN					YES
Kenwood Capital Management LLC	Minneapolis, MN					YES
RiverSource Investments LLC	Minneapolis, MN					YES
RiverSource Service Corporation	Minneapolis, MN					YES
Securities American Advisors, Inc.	Omaha, NE					YES
Securities America, Inc.	Omaha, NE					YES
IDS Life Insurance Company	Minneapolis, MN					YES
American Enterprise Life Insurance C	Minneapolis, MN					YES

FINANCIAL

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

GENERAL INTERROGATORIES

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

PART 1 - COMMON INTERROGATORIES

9.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount. $.....2,629,916

INVESTMENT

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

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

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

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

_____

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

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

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Statement Value
14.21 Bonds	$.....0	$.....0
14.22 Preferred Stock	$.....0	$.....0
14.23 Common Stock	$.....108,394,494	$.....155,498,722
14.24 Short-Term Investments	$.....0	$.....0
14.25 Mortgages, Loans or Real Estate	$.....0	$.....0
14.26 All Other	$.....0	$.....0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$.....108,394,494	$.....155,498,722
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	$.....0	$.....0

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

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

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

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

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

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

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

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

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

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

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

1 Central Registration Depository	2 Name(s)	3 Address

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

17.2 If no, list exceptions: _____

GENERAL INTERROGATORIES (continued)

PART 2
PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [ ] No [ ] 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	(11,109)	(213,200)
2. Increase (decrease) by adjustment	(160,137)	(500,929)
3. Cost of acquired		
4. Cost of additions to and permanent improvements	89,678	703,020
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	(81,568)	(11,109)
9. Total valuation allowance		
10. Subtotal (Lines 8 plus 9)	(81,568)	(11,109)
11. Total nonadmitted amounts		
12. Statement value, current period (Page 2, real estate lines, net admitted assets column)	(81,568)	(11,109)

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION

Other Invested Assets

NONE

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	875,826,767	652,801,991
2. Cost of bonds and stocks acquired	97,740,914	364,152,036
3. Accrual of discount	41,548	148,898
4. Increase (decrease) by adjustment	1,377,753	(107,380,289)
5. Increase (decrease) by foreign exchange adjustment		
6. Total profit (loss) on disposal	1,004,449	372,652
7. Consideration for bonds and stocks disposed of	61,789,937	33,692,680
8. Amortization of premium	318,879	575,841
9. Book/adjusted carrying value, current period	913,882,615	875,826,767
10. Total valuation allowance		
11. Subtotal (Lines 9 plus 10)	913,882,615	875,826,767
12. Total nonadmitted amounts		
13. Statement value	913,882,615	875,826,767

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	741,178,940	118,064,438	108,853,127	(275,477)	750,114,775			741,178,940
2. Class 2	21,920,404		1,977,384	(1,914)	19,941,105			21,920,404
3. Class 3	249,281			21	249,302			249,281
4. Class 4								
5. Class 5	970,688		4,978	41	965,751			970,688
6. Class 6								
7. Total Bonds	764,319,313	118,064,438	110,835,489	(277,329)	771,270,933	0	0	764,319,313
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	764,319,313	118,064,438	110,835,489	(277,329)	771,270,933	0	0	764,319,313

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	16,000,000	XXX	16,000,000	70,134	

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	9,150,000	
2. Cost of short-term investments acquired	56,900,000	227,560,000
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	50,050,000	218,410,000
7. Book/adjusted carrying value, current period	16,000,000	9,150,000
8. Total valuation allowance		
9. Subtotal (Lines 7 plus 8)	16,000,000	9,150,000
10. Total nonadmitted amounts		
11. Statement value (Lines 9 minus 10)	16,000,000	9,150,000
12. Income collected during period	145,447	423,406
13. Income earned during period	172,812	468,978

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)
U.S. Insurers				
25135	31-4316080	State Automobile Mutual Insurance Company	United States	YES
All Other Insurers				
	AA-1126510	Lloyd's Syndicate KLN #0510	UK	YES
	AA-1126557	Lloyd's Syndicate KCS #0557	UK	YES
	AA-1128791	Lloyd's Syndicate MAP #2791	UK	YES
	AA-1320035	AXA Re	France	NO
		Ariel Reinsurance Company Ltd	Bermuda	NO
	AA-8346558	Mapfre Re Compania de Reaseguros SA	Spain	NO
	AA-3190870	Validus Reinsurance, Ltd	Bermuda	NO
	AA-3190757	XL Re Ltd	Bermuda	NO
	AA-1124141	Through Kiln Reinsurance Consortium #8510 W.R. Berkley Insurance (Eu	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						
2. Alaska AK	YES						
3. Arizona AZ	YES	707,681	155,847	208,715	139,333	475,921	497,016
4. Arkansas AR	YES						
5. California CA	YES						
6. Colorado CO	YES						
7. Connecticut CT	YES						
8. Delaware DE	YES						
9. District of Columbia DC	YES						
10. Florida FL	YES						
11. Georgia GA	YES						
12. Hawaii HI	YES						
13. Idaho ID	YES						
14. Illinois IL	YES						
15. Indiana IN	YES	439,063	353,980	485,011	127,811	357,482	283,366
16. Iowa IA	YES						
17. Kansas KS	YES						
18. Kentucky KY	YES						
19. Louisiana LA	NO						
20. Maine ME	YES						
21. Maryland MD	YES						
22. Massachusetts MA	YES						
23. Michigan MI	YES						
24. Minnesota MN	YES	980,252	947,415	1,308,706	311,570	176,198	1,000,388
25. Mississippi MS	YES						
26. Missouri MO	YES						
27. Montana MT	YES						
28. Nebraska NE	YES						
29. Nevada NV	NO						
30. New Hampshire NH	NO						
31. New Jersey NJ	YES	96,656					
32. New Mexico NM	YES						
33. New York NY	YES						
34. North Carolina NC	YES						
35. North Dakota ND	YES						
36. Ohio OH	YES						
37. Oklahoma OK	YES						
38. Oregon OR	YES						
39. Pennsylvania PA	YES	313,337		45,065		89,565	
40. Rhode Island RI	YES						
41. South Carolina SC	YES						
42. South Dakota SD	YES	14,973	13,594	3,538	1,107	8,200	6,719
43. Tennessee TN	NO						
44. Texas TX	YES	1,126,847	571,868	386,912	190,114	1,671,493	1,337,039
45. Utah UT	YES						
46. Vermont VT	YES						
47. Virginia VA	YES						
48. Washington WA	YES						
49. West Virginia WV	YES						
50. Wisconsin WI	YES	708,046	790,954	320,154	323,159	1,497,069	1,850,508
51. Wyoming WY	YES						
52. American Samoa AS	NO						
53. Guam GU	NO						
54. Puerto Rico PR	NO						
55. US Virgin Islands VI	NO						
56. Northern Mariana Islands MP	Invalid						
57. Canada CN	NO						
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	(a) 47	4,386,855	2,833,658	2,758,100	1,093,094	4,275,928	4,975,036

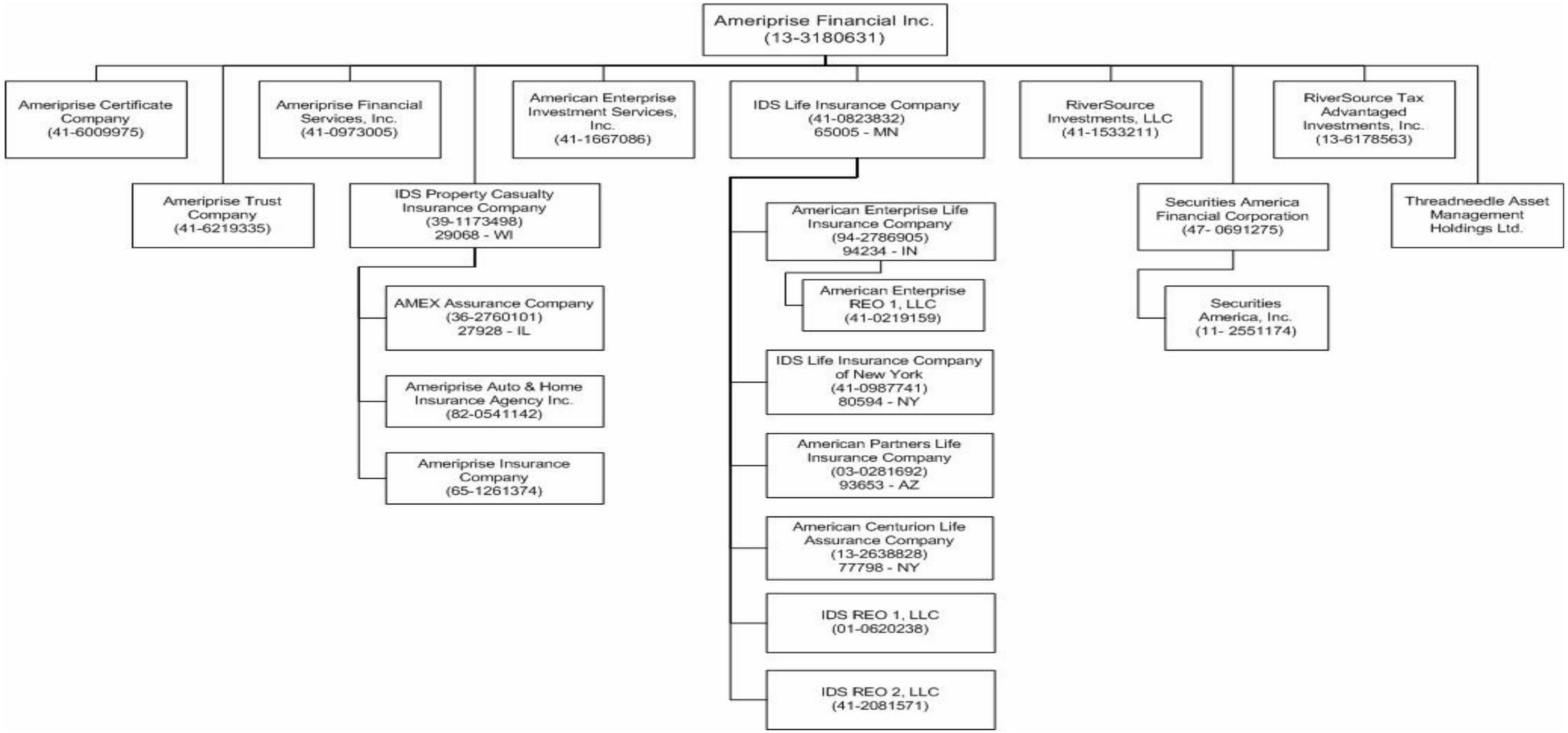
DETAILS OF WRITE-INS

5801.	XXX						
5802.	XXX						
5803.	XXX						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
5899. Totals (Lines 5801 thru 5803 + Line 5898) (Line 58 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	2,079,640	605,032	29.1	30.2
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	141		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	1,074,303	986,098	91.8	143.0
19.3, 19.4 Commercial auto liability			0.0	
21. Auto physical damage	785,603	379,918	48.4	46.4
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	3,939,687	1,971,048	50.0	58.9
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	2,001,283	2,001,283	1,579,914
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	1,952	1,952	
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	1,417,722	1,417,722	685,760
19.3, 19.4 Commercial auto liability			
21. Auto physical damage	965,898	965,898	567,985
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	4,386,855	4,386,855	2,833,659
DETAILS OF WRITE-INS			
3301.			
3302.			
3303.			
3398. Sum. of remaining write-ins for Line 33 from overflow page	0	0	0
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33)	0	0	0

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2006 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2006 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2006 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2003 + Prior	24,125	19,636	43,761	4,744	82	4,826	25,214	304	13,952	39,470	5,833	(5,298)	535
2. 2004	31,180	38,110	69,290	6,393	218	6,611	35,634	1,126	25,085	61,845	10,847	(11,681)	(834)
3. Subtotals 2004 + Prior	55,305	57,746	113,051	11,137	300	11,437	60,848	1,430	39,037	101,315	16,680	(16,979)	(299)
4. 2005	74,461	120,245	194,706	28,740	6,720	35,460	65,494	9,806	74,376	149,676	19,773	(29,343)	(9,570)
5. Subtotals 2005 + Prior	129,766	177,991	307,757	39,877	7,020	46,897	126,342	11,236	113,413	250,991	36,453	(46,322)	(9,869)
6. 2006	XXX	XXX	XXX	XXX	39,627	39,627	XXX	30,640	41,437	72,077	XXX	XXX	XXX
7. Totals	129,766	177,991	307,757	39,877	46,647	86,524	126,342	41,876	154,850	323,068	36,453	(46,322)	(9,869)
8. Prior Year-End's Surplus As Regards Policyholders	464,310												

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. 28.1 %	2. (26.0)%	3. (3.2)%

Col. 13, Line 7 / Line 8
4. (2.1)%

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 - U.S. Government									
912810 DW 5	US TREASURY BOND 7.250% 05/15/16		02/14/2006	Various		603,930	500,000	8,992	1
912828 EP 1	US TREASURY 4.250% 11/30/07		01/05/2006	LEHMAN BROTHERS INC.		2,496,680	2,500,000	10,800	1
0399999.	Total - Bonds - U.S. Government					3,100,610	3,000,000	19,792	XXX
Bonds - States, Territories and Possessions									
13062R J9 0	CALIFORNIA STATE OF 4.625% 03/01/29		01/03/2006	BANK OF AMERICA		1,976,060	2,000,000	8,993	1FE
1799999.	Total - Bonds - States, Territories & Possessions					1,976,060	2,000,000	8,993	XXX
Bonds - Political Subdivisions of States									
05921P AU 3	BALTIMORE MD CONVENTION 4.600% 09/01/30		02/07/2006	MERRILL LYNCH CAPITAL MARKETS		1,994,100	2,000,000	511	1FE
178860 AX 0	CIVICVENTURES AKA 4.625% 09/01/30		01/26/2006	MORGAN (J.P.) SECURITIES		3,069,668	3,090,000		1FE
180847 M7 7	CLARK COUNTY NEVADA 4.750% 11/01/26		02/03/2006	WACHOVIA CAPITAL MARKETS		3,053,220	3,000,000		1FE
244127 UD 6	DEER PARK TX INDPT SCH 4.600% 02/15/29		02/14/2006	COASTAL SECURITIES LTD.		1,000,000	1,000,000	1,661	1FE
244127 UE 4	DEER PARK TX INDPT SCH 4.625% 02/15/30		02/14/2006	COASTAL SECURITIES LTD.		1,000,000	1,000,000	1,670	1FE
262633 MN 7	DU PAGE CNTY IL SALES T 4.625% 01/01/30		01/25/2006	MORGAN (J.P.) SECURITIES		3,000,000	3,000,000		1FE
373046 PB 1	GEORGETOWN TEX INDPT SC 4.625% 02/15/26		01/18/2006	BANK OF AMERICA		1,653,908	1,655,000	4,678	1FE
388640 K8 6	GRAPEVINE-COLLEYVILLE I 4.600% 08/15/29		03/20/2006	FIRST SOUTHWEST CO.		3,971,440	4,000,000	21,467	1FE
431022 GN 6	HIGHLANDS CNTY FLA HEAL 5.000% 11/15/30		01/04/2006	CITIGROUP GLOBAL MARKETS INC.		2,532,825	2,500,000	28,125	1FE
442404 CR 8	HOUSTON TEX INDPT SCH D 4.625% 09/15/30		03/09/2006	MERRILL LYNCH CAPITAL MARKETS		2,505,795	2,515,000	1,616	1FE
472653 BF 0	JEFFERSON CNTY AL LTD O 4.750% 01/01/25		01/27/2006	WACHOVIA CAPITAL MARKETS		1,006,520	1,000,000	3,958	1FE
655162 EF 8	NOBLESVILLE IN WEST SCH 4.625% 01/15/27		03/09/2006	CITY SECURITIES CORP		3,084,539	3,095,000		1FE
684517 JT 3	ORANGE CNTY FL SCH BRD 4.600% 08/01/29		02/23/2006	CITIGROUP GLOBAL MARKETS INC.		2,000,000	2,000,000		1FE
726110 DD 8	PLACERVILLE CALIF PUB F 4.650% 09/01/30		03/09/2006	4 PIPER JAFFRAY INC.		2,324,175	2,330,000		1FE
727199 DP 3	PLANO TEX INDPT SCH DIS 4.600% 02/15/28		03/02/2006	MERRILL LYNCH CAPITAL MARKETS		1,999,900	2,000,000	10,989	1FE
876387 EF 4	TARRANT CNTY TEX HOSP D 4.650% 02/15/31		03/07/2006	MORGAN (J.P.) SECURITIES		2,235,938	2,250,000	11,625	1FE
2499999.	Total - Bonds - Political Subdivision					36,432,028	36,435,000	86,300	XXX
Bonds - Special Revenue and Special Assessment									
592646 RQ 8	METROPOLITAN WASH D C A 4.750% 10/01/30		01/13/2006	MERRILL LYNCH CAPITAL MARKETS		2,000,000	2,000,000		1FE
59333P JT 6	MIAMI-DADE CNTY FL AIRP 5.000% 10/01/30		01/11/2006	BANK OF AMERICA		1,020,740	1,000,000	10,417	1FE
649842 CC 3	NEW YORK ST EN RSCH&DEV 4.700% 02/01/24		01/27/2006	MORGAN STANLEY & CO.		1,250,000	1,250,000		1FE
67886R LG 1	OKLAHOMA HSG FIN AGY SG 4.850% 09/01/37		03/23/2006	GEORGE K BAUM		2,250,000	2,250,000		1FE
917436 TK 3	UTAH HSG CORP SINGLE FA 4.950% 07/01/37		03/24/2006	LEHMAN BROTHERS INC.		1,985,000	1,985,000	7,096	1FE
924195 2K 5	VERMONT HSG AGY SINGLE 4.850% 11/01/36		03/23/2006	UBS SECURITIES		2,000,000	2,000,000		1FE
3199999.	Total - Bonds - Special Revenue & Special Assessments					10,505,740	10,485,000	17,513	XXX
6099997.	Total - Bonds - Part 3					52,014,438	51,920,000	132,598	XXX
6099999.	Total - Bonds					52,014,438	51,920,000	132,598	XXX
Common Stocks - Parent, Subsidiaries and Affiliates									
03076C 10 6	Ameriprise Insurance Company		01/17/2006		3,200,000.000	44,432,911	XXX		
6999999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates					44,432,911	XXX	0	XXX
7299997.	Total - Common Stocks - Part 3					44,432,911	XXX	0	XXX
7299999.	Total - Common Stocks					44,432,911	XXX	0	XXX
7399999.	Total - Preferred and Common Stocks					44,432,911	XXX	0	XXX
7499999.	Total - Bonds, Preferred and Common Stocks					96,447,349	XXX	132,598	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Government																					
912828 EP 1	US TREASURY 4.250% 11/30/07		01/17/2006	Ameriprise Insurance Company		2,495,800	2,500,000	2,496,680			62		62		2,496,742		(942)	(942)	14,303	11/30/2007	1
0399999.	Total - Bonds - U.S. Government					2,495,800	2,500,000	2,496,680	0	0	62	0	62	0	2,496,742	0	(942)	(942)	14,303	XXX	XXX
Bonds - States, Territories and Possessions																					
207726 N2 2	CONNECTICUT STATE OF 6.500% 03/15/		03/15/2006	Call 100.0000		1,000,000	1,000,000	996,250	999,554		73		73		999,627		373	373	32,500	03/15/2007	1
658256 GT 3	NORTH CAROLINA ST GO 5.000% 03/01/		03/01/2006	Maturity		1,265,000	1,265,000	1,277,005	1,269,739		(4,739)		(4,739)		1,265,000			0	31,625	03/01/2006	1FE
93974A YJ 7	WASHINGTON STATE OF FGI 5.000% 07		01/17/2006	Ameriprise Insurance Company		2,636,575	2,500,000	2,523,200	2,518,451		(98)		(98)		2,518,354		118,221	118,221	68,403	07/01/2026	1FE
977056 6H 8	WISCONSIN STATE OPERATI 5.000% 11		01/17/2006	Ameriprise Insurance Company		2,064,380	2,000,000	2,000,000	2,000,000				0		2,000,000		64,380	64,380	21,389	11/01/2026	1FE
1799999.	Total - Bonds - States, Territories & Possessions					6,965,955	6,765,000	6,796,455	6,787,744	0	(4,764)	0	(4,764)	0	6,782,981	0	182,974	182,974	153,917	XXX	XXX
Bonds - Political Subdivisions of States																					
414004 N5 6	HARRIS CNTY TX GO 4.500% 08/15/27		01/17/2006	Ameriprise Insurance Company		1,999,940	2,000,000	1,969,800	1,969,896		21		21		1,969,916		30,024	30,024	23,750	08/15/2027	1FE
597749 SB 7	MIDLAND TEXAS 5.850% 03/01/13		03/01/2006	Call 100.0000		1,000,000	1,000,000	989,560	994,343		105		105		994,448		5,552	5,552	29,250	03/01/2013	1FE
871702 CP 9	SYRACUSE NY GO-AMT 4.500% 01/01/06		01/01/2006	Maturity		745,000	745,000	748,367	745,000				0		745,000			0	16,763	01/01/2006	1FE
2499999.	Total - Bonds - Political Subdivisions					3,744,940	3,745,000	3,707,727	3,709,239	0	126	0	126	0	3,709,364	0	35,576	35,576	69,763	XXX	XXX
Bonds - Special Revenue and Special Assessment																					
16007T AR 6	CHARLESTON CNTY SC RES 4.950% 01		01/01/2006	Maturity		1,265,000	1,265,000	1,270,908	1,265,000				0		1,265,000			0	31,309	01/01/2006	1FE
17131H AL 2	CHULA VISTA CA INDL DEV 4.900% 03/0		01/17/2006	Ameriprise Insurance Company		3,015,680	2,945,000	2,965,091	2,964,723		(68)		(68)		2,964,655		51,025	51,025	54,916	03/01/2023	1FE
18085P DL 5	CLARK CNTY NV ARPT REV 5.375% 07/		01/17/2006	Ameriprise Insurance Company		1,968,308	1,850,000	1,867,427	1,864,297		(75)		(75)		1,864,222		104,085	104,085	54,414	07/01/2021	1FE
181003 BS 2	CLARK CNTY NV SPC IMPT 6.875% 02/0		02/01/2006	Call 103.0000		5,150	5,000	4,975	4,978				0		4,978		172	172	172	02/01/2021	5
239835 FD 8	DAYTON OH ARPT REV AMT 5.250% 12/		01/17/2006	Ameriprise Insurance Company		3,011,447	2,900,000	2,878,511	2,880,083		32		32		2,880,114		131,333	131,333	19,877	12/01/2023	1FE
36565P AR 6	GARFIELD CNTY CO HOSP R 5.000% 05		01/17/2006	Ameriprise Insurance Company		1,751,357	1,700,000	1,710,074	1,707,226		(54)		(54)		1,707,172		44,185	44,185	14,875	05/15/2021	1FE
373539 CT 0	GEORGIA ST HSG & FIN AU 5.300% 06/0		03/17/2006	Call 100.0000		30,000	30,000	30,728	30,703		(22)		(22)		30,682		(682)	(682)	468	06/01/2033	1FE
396066 BV 3	GREENVILLE CNTY SCH DIS 5.000% 12/		01/17/2006	Ameriprise Insurance Company		2,865,995	2,750,000	2,749,625	2,749,625				0		2,749,625		116,370	116,370	17,951	12/01/2024	1FE
419800 FG 7	HAWAII STATE DEPT OF BD 4.800% 01/0		01/17/2006	Ameriprise Insurance Company		2,660,482	2,630,000	2,637,472	2,637,348		(32)		(32)		2,637,316		23,166	23,166	69,081	01/01/2025	1FE
419818 FW 4	HAWAII ST HSG FIN & DEV 5.350% 07/01		01/01/2006	Call 100.0000		115,000	115,000	118,560	118,396				0		118,396		(3,396)	(3,396)	3,076	07/01/2018	1FE
427544 AT 8	HERMISTON ORE ELEC SYS 4.600% 10		01/17/2006	Ameriprise Insurance Company		2,997,126	2,995,000	2,995,000	2,995,000				0		2,995,000		2,126	2,126	36,356	10/01/2025	1FE
432320 DN 6	HILLSBOROUGH CNTY FL IN 5.500% 10/		01/17/2006	Ameriprise Insurance Company		2,102,640	2,000,000	1,975,100	1,977,348		35		35		1,977,384		125,256	125,256	32,694	10/01/2023	2FE
45129T PA 9	IDAHO HSG & FIN ASSN SG 5.650% 01/0		01/01/2006	Call 100.0000		160,000	160,000	160,000	160,000				0		160,000			0	4,520	01/01/2029	1FE
45129W BF 6	IDAHO HSG & FIN ASSN SG 5.550% 01/0		01/01/2006	Call 100.0000		20,000	20,000	20,497	20,481				0		20,481		(481)	(481)	555	01/01/2033	1FE
45129Y BJ 4	IDAHO HSG & FIN ASSN SG 5.000% 07/0		01/01/2006	Call 100.0000		510,000	510,000	510,000	510,000				0		510,000			0	12,750	07/01/2034	1FE
45200K TN 8	ILLINOIS HLTH FACS AUTH 5.750% 02/15		02/15/2006	Call 100.0000		165,000	165,000	160,865	163,849		41		41		163,890		1,110	1,110	4,744	02/15/2009	1FE
45200P LD 7	ILLINOIS HLTH FACS AUTH 6.125% 05/01		01/17/2006	AmEx Assurance Flight and Bag		2,103,886	1,895,000	2,133,334	2,120,964		(2,305)		(2,305)		2,118,658		(14,773)	(14,773)	24,826	05/01/2020	1FE
45201Y HZ 3	ILLINOIS ST HSG DEV AUT 5.400% 02/01		02/01/2006	Call 100.0000		585,000	585,000	585,000	585,000				0		585,000			0	15,795	02/01/2033	1FE
452252 AK 5	ILLINOIS STATE TOLL HWY 5.200% 01/0		01/01/2006	Maturity		630,000	630,000	633,906	630,000				0		630,000			0	16,380	01/01/2006	1FE
45505L MR 6	INDIANA STATE HSG FIN A 5.450% 01/01		01/01/2006	Call 100.0000		140,000	140,000	140,000	140,000				0		140,000			0	3,815	01/01/2033	1FE
46246L QN 3	IOWA FIN AUTH SGL FAM H 5.125% 01/0		01/01/2006	Call 100.0000		70,000	70,000	70,000	70,000				0		70,000			0	1,794	01/01/2034	1FE
479694 AF 8	JOHNSTOWN PENN REDEV AU 4.850%		01/17/2006	Ameriprise Insurance Company		2,969,539	2,880,000	2,907,500	2,906,875		(116)		(116)		2,906,759		62,780	62,780	59,364	08/15/2029	1FE
491026 RH 5	KENTON CNTY KY ARPT BRD 5.000% 03		03/01/2006	Maturity		1,265,000	1,265,000	1,276,259	1,269,444		(4,444)		(4,444)		1,265,000			0	31,625	03/01/2006	1FE
544628 GH 7	LOS ANGELES CA 5.000% 01/01/06		01/01/2006	Maturity		630,000	630,000	633,238	630,000				0		630,000			0	15,750	01/01/2006	1FE
546265 3R 8	LOUISIANA HSG FIN AGY S 5.200% 06/0		03/01/2006	Call 100.0000		90,000	90,000	90,000	90,000				0		90,000			0	737	06/01/2023	1FE
57419N PC 2	MARYLAND ST CMNTY DEV A 5.450% 09		03/01/2006	Call 100.0000		55,000	55,000	55,000	55,000				0		55,000			0	1,499	09/01/2033	1FE
575633 GH 9	MASSACHUSETTS ED LN AUT 6.150% 0		01/01/2006	Call 100.0000		30,000	30,000	30,000	30,000				0		30,000			0	923	07/01/2010	1FE
57563R EK 1	MASSACHUSETTS ED FIN AU 3.650% 01		01/01/2006	Maturity		1,135,000	1,135,000	1,135,817	1,135,000				0		1,135,000			0	20,714	01/01/2006	1FE
57583T BK 6	MASSACHUSETTS ST DEV FI 5.250% 01		01/01/2006	Maturity		1,265,000	1,265,000	1,271,350	1,265,000				0		1,265,000			0	33,206	01/01/2006	1FE
575930 8R 6	MASSACHUSETTS ST HSG FI 4.850% 12		01/17/2006	Ameriprise Insurance Company		2,004,880	2,000,000	2,000,000	2,000,000				0		2,000,000		4,880	4,880	12,664	12/01/2035	1FE
575930 LL 4	MASSACHUSETTS ST HSG FI 5.500% 12		01/09/2006	Call 100.0000		15,000	15,000	15,000	15,000				0		15,000			0	87	12/01/2031	1FE
603797 WE 7	MINNEAPOLIS ST PAUL MIN 4.700% 12/0		02/01/2006	Call 100.0000		266	266	266	266				0		266			0	2	12/01/2037	1FE
60403P AX 9	MN GOVT AGY FINGROUP PU 4.625% 03		01/17/2006	Ameriprise Insurance Company		1,406,411	1,395,000	1,395,000	1,395,000				0		1,395,000		11,411	11,411	29,930	03/01/2027	1FE
60636X RG 0	MISSOURI ST HSG DEV COM 4.700% 09		03/01/2006	Call 100.0000		5,000	5,000	4,978	4,978				0		4,978		22	22	118	09/01/2030	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)
60636X RJ 4	MISSOURI ST HSG DEV COM 4.750% 03		03/01/2006	Call 100.0000		5,000	5,000	5,003	5,003				0		5,003		(3)	(3)	119	03/01/2036	1FE
638813 AZ 8	NATRONA CNTY WY HOSP RE 6.000% 0		03/15/2006	Call 101.0000		1,010,000	1,000,000	1,000,000	1,000,000				0		1,000,000		10,000	10,000	30,000	09/15/2011	1FE
63967C UG 5	NEBRASKA INVT FIN AUTH 5.250% 09/0		03/01/2006	Call 100.0000		90,000	90,000	90,000	90,000				0		90,000			0	2,363	09/01/2028	1FE
63967C UY 6	NEBRASKA INVT FIN AUTH 5.700% 09/0		03/01/2006	Call 100.0000		40,000	40,000	40,000	40,000				0		40,000			0	1,140	09/01/2029	1FE
647199 F9 4	NEW MEXICO MTG FIN AUTH 5.400% 09		03/01/2006	Call 100.0000		20,000	20,000	20,191	20,184		(4)		(4)		20,180		(180)	(180)	540	09/01/2033	1FE
64988P R2 4	NEW YORK ST MTG AGY SGL 4.800% 1		01/12/2006	Call 100.0000		5,000	5,000	4,910	4,910				0		4,911		89	89	67	10/01/2030	1FE
64988P TM 8	NEW YORK ST MTG AGY SGL 4.850% 1		01/12/2006	Call 100.0000		155,000	155,000	155,000	155,000				0		155,000			0	2,109	10/01/2032	1FE
64988P TM 8	NEW YORK ST MTG AGY SGL 4.850% 1		01/17/2006	Ameriprise Insurance Company		1,779,009	1,770,000	1,770,000	1,770,000				0		1,770,000		9,009	9,009	25,515	10/01/2032	1FE
65888M ZF 1	NORTH DAKOTA ST HSG FIN 5.250% 01		01/01/2006	Call 100.0000		15,000	15,000	15,000	15,000				0		15,000			0	394	01/01/2030	1FE
676901 J3 6	OHIO HSG FIN AGY MTG RE 5.500% 03/		03/01/2006	Call 100.0000		20,000	20,000	20,000	20,000				0		20,000			0	550	03/01/2019	1FE
678864 6T 1	OKLAHOMA HSG FIN AGY SG 5.050% 09		03/01/2006	Call 100.0000		45,000	45,000	45,000	45,000				0		45,000			0	989	09/01/2023	1FE
684907 JU 3	ORANGE CNTY FL HSG FIN 5.250% 03/		03/01/2006	Call 100.0000		165,000	165,000	165,000	165,000				0		165,000			0	4,331	03/01/2033	1FE
68608R X9 9	OREGON ST HSG & CMNTY S 4.900% 07		03/01/2006	Call 100.0000		65,000	65,000	65,000	65,000				0		65,000			0	2,123	07/01/2030	1FE
72316W LF 2	PINELLAS CNTY FL HSG FI 4.950% 09/01		03/01/2006	Call 100.0000		265,000	265,000	265,000	265,000				0		265,000			0	6,559	09/01/2034	1FE
76223P CU 7	RHODE IS ST ECONOMIC DE 4.500% 07		01/17/2006	Ameriprise Insurance Company		3,238,690	3,250,000	3,229,818	3,230,904		37		37		3,230,941		7,749	7,749	80,031	07/01/2022	1FE
83755G YF 8	SOUTH DAKOTA HSG DEV AU 5.550% 0		02/15/2006	Call 100.0000		15,000	15,000	15,000	15,000				0		15,000			0	241	05/01/2031	1FE
83755G YY 7	SOUTH DAKOTA HSG DEV AU 5.300% 0		02/15/2006	Call 100.0000		35,000	35,000	35,000	35,000				0		35,000			0	536	05/01/2032	1FE
843375 RG 3	SOUTHERN MN MUNI PWR AG 5.800% 0		01/01/2006	Call 100.0000		175,000	175,000	172,175	174,665				0		174,665		335	335	5,075	01/01/2007	1
849089 DG 9	SPOKANE WA RES REC 6.500% 01/01/06		01/01/2006	Maturity		1,265,000	1,265,000	1,276,031	1,265,000				0		1,265,000			0	41,113	01/01/2006	1FE
880459 SV 5	TENNESSEE HSG DEV AGCY 5.450% 0		01/01/2006	Call 100.0000		10,000	10,000	10,199	10,192				0		10,192		(192)	(192)	273	01/01/2033	1FE
880459 XX 5	TENNESSEE HSG DEV AGCY 5.100% 0		01/01/2006	Call 100.0000		65,000	65,000	65,000	65,000				0		65,000			0	1,658	01/01/2033	1FE
882750 HL 9	TEXAS ST DEPT HSG & CMN 5.350% 07		01/01/2006	Call 100.0000		65,000	65,000	66,021	65,994				0		65,994		(994)	(994)	1,739	07/01/2033	1FE
896029 6S 9	TRIBOROUGH BRDG & TUNL 5.000% 01		01/17/2006	Ameriprise Insurance Company		2,237,376	2,150,000	2,133,875	2,134,540		20		20		2,134,560		102,816	102,816	58,826	01/01/2027	1FE
917436 AW 7	UTAH HSG CORP SINGLE FA 5.600% 07		01/01/2006	Call 100.0000		30,000	30,000	30,000	30,000				0		30,000			0	840	07/01/2023	1FE
917436 NU 7	UTAH HSG CORP SINGLE FA 4.750% 07		01/01/2006	Call 100.0000		10,000	10,000	10,014	10,014				0		10,014		(14)	(14)	238	07/01/2027	1FE
920284 EH 5	VALPARIASO IN MULTI-SCH 4.000% 01/0		01/05/2006	Maturity		620,000	620,000	621,996	620,083		(83)		(83)		620,000			0	12,400	01/05/2006	1FE
97689P N9 5	WISCONSIN HSG & ECON DE 4.950% 09		03/01/2006	Call 100.0000		60,000	60,000	60,000	60,000				0		60,000			0	1,485	09/01/2023	1FE
97689P Y8 5	WISCONSIN HSG & ECON DE 4.950% 03		03/01/2006	Call 100.0000		35,000	35,000	35,376	35,368		(5)		(5)		35,363		(363)	(363)	866	03/01/2025	1FE
3199999.	Total - Bonds - Special Revenue & Assessment					48,583,242	47,570,266	47,852,090	47,803,441	0	(7,043)	0	(7,043)	0	47,796,399	0	786,841	786,841	909,107	XXX	XXX
6099997.	Total - Bonds - Part 4					61,789,937	60,580,266	60,852,952	58,300,424	0	(11,619)	0	(11,619)	0	60,785,486	0	1,004,449	1,004,449	1,147,090	XXX	XXX
6099999.	Total - Bonds					61,789,937	60,580,266	60,852,952	58,300,424	0	(11,619)	0	(11,619)	0	60,785,486	0	1,004,449	1,004,449	1,147,090	XXX	XXX
7499999.	Total - Bonds, Preferred and Common Stocks					61,789,937	XXX	60,852,952	58,300,424	0	(11,619)	0	(11,619)	0	60,785,486	0	1,004,449	1,004,449	1,147,090	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					2,878,099	5,454,956	1,456,235	XXX
Wells Fargo Bank Green Bay, WI					590,014	582,040	597,874	XXX
Wells Fargo Bank Van Wert, OH					(25,248,785)	(22,680,084)	(22,486,468)	XXX
0199999. Total Open Depositories	XXX	XXX	0	0	(21,780,672)	(16,643,088)	(20,432,359)	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(21,780,672)	(16,643,088)	(20,432,359)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	150	150	150	XXX
0599999. Total Cash	XXX	XXX	0	0	(21,780,522)	(16,642,938)	(20,432,209)	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