PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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QUARTERLY STATEMENT

As of September 30, 2007

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)*	920-330-5100 *(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. Thomas Richard Moore	Secretary
3. Richard Alan Laiderman	Treasurer	4.	

OTHER

Thomas John Boogaard	Vice President	Thomas Scott Botsford	Vice President
Richard Norman Bush	Senior Vice President	Debra Marie Conrad	Vice President
Scott Emil Creutzmann	Vice President	Larry William Frazier	Vice President
Jon Patrick Gingrich	Vice President	Michelle Marie Keeley	Vice President
Thomas William Murphy	Vice President	Rebecca Ann Nash	Senior Vice President
Tammy Rae Nelson	Vice President	Rebecca Lea Roever	Vice President
Dianne Lynn Wilson	Senior Vice President		

DIRECTORS OR TRUSTEES

Thomas Scott Botsford	Kenneth John Ciak	Larry William Frazier	Michael Richard Greene
Richard Alan Laiderman	Charles Neal Maglaque	Lisa Ann Steffes	Jeffrey Alan Williams
Dianne Lynn Wilson			

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

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions* and *Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (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 23rd day of October 2007

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	840,471,752		840,471,752	834,964,648
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	53,013,313		53,013,313	161,231,674
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 $.....17,201,640 encumbrances)	290		290	(99,220)
4.2 Properties held for the production of income (less $.....0 encumbrances)			0	
4.3 Properties held for sale (less $.....0 encumbrances)			0	
5. Cash ($.....91,919,157), cash equivalents ($.....0) and short-term investments ($.....54,350,000)	146,269,157		146,269,157	(4,741,771)
6. Contract loans (including $.....0 premium notes)			0	
7. Other invested assets			0	
8. Receivables for securities	9,000		9,000	1,631
9. Aggregate write-ins for invested assets	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9)	1,039,763,512	0	1,039,763,512	991,356,962
11. Title Plants less $.....0 charged off (for Title insurers only)			0	
12. Investment income due and accrued	11,066,810		11,066,810	12,857,468
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	2,712,652	200,398	2,512,254	1,364,955
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....0 earned but unbilled premiums)	65,614,070		65,614,070	61,839,762
13.3 Accrued retrospective premiums			0	
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers	2,432,208		2,432,208	2,068,506
14.2 Funds held by or deposited with reinsured companies			0	
14.3 Other amounts receivable under reinsurance contracts	2,616,946		2,616,946	364,660
15. Amounts receivable relating to uninsured plans			0	
16.1 Current federal and foreign income tax recoverable and interest thereon			0	
16.2 Net deferred tax asset	20,964,032	2,235,859	18,728,173	17,766,499
17. Guaranty funds receivable or on deposit			0	
18. Electronic data processing equipment and software	5,672,229	574,827	5,097,402	704,364
19. Furniture and equipment, including health care delivery assets ($.....0)	1,302,773	1,302,773	0	
20. Net adjustment in assets and liabilities due to foreign exchange rates			0	
21. Receivables from parent, subsidiaries and affiliates	2,287,739		2,287,739	3,333,615
22. Health care ($.....0) and other amounts receivable			0	
23. Aggregate write-ins for other than invested assets	234,619	234,619	0	510
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23)	1,154,667,590	4,548,476	1,150,119,114	1,091,657,301
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
26. TOTALS (Lines 24 and 25)	1,154,667,590	4,548,476	1,150,119,114	1,091,657,301

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			0	510
2302. Deferred sales expenses	234,619	234,619	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)	234,619	234,619	0	510

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....167,248,277)	303,479,598	307,453,652
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	57,087,101	56,185,461
4.	Commissions payable, contingent commissions and other similar charges		
5.	Other expenses (excluding taxes, licenses and fees)	7,951,601	9,271,945
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	6,419,807	2,803,925
7.1	Current federal and foreign income taxes (including $.....1,091,415 on realized capital gains (losses))	239,669	1,706,455
7.2	Net deferred tax liability		
8.	Borrowed money $.....18,000,000 and interest thereon $.....159,238	18,159,238	18,268,885
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....1,054,018 and including warranty reserves of $.....0)	179,882,444	166,317,025
10.	Advance premium	3,698,727	2,938,908
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	97,293	81,028
15.	Remittances and items not allocated		
16.	Provision for reinsurance	14,000	14,000
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	3,636,511	2,417,050
20.	Payable for securities		
21.	Liability for amounts held under uninsured plans		
22.	Capital notes $.....0 and interest thereon $.....0		
23.	Aggregate write-ins for liabilities	1,558,816	1,261,525
24.	Total liabilities excluding protected cell liabilities (Lines 1 through 23)	582,224,805	568,719,859
25.	Protected cell liabilities		
26.	Total liabilities (Lines 24 and 25)	582,224,805	568,719,859
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	232,215,922	231,940,966
33.	Unassigned funds (surplus)	330,678,387	285,996,476
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)	567,894,309	522,937,442
36.	TOTALS	1,150,119,114	1,091,657,301

DETAILS OF WRITE-INS

2301.	Unclaimed Property	813,923	868,708
2302.	Payable to states	744,893	392,817
2303.			
2398.	Summary of remaining write-ins for Line 23 from overflow page	0	0
2399.	Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)	1,558,816	1,261,525
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 $.....392,666,006)	288,939,849	15,540,018	47,374,007
1.2 Assumed (written $.....60,702,557)	150,799,881	406,638,071	524,321,659
1.3 Ceded (written $.....9,162,495)	9,099,081	9,939,249	12,995,727
1.4 Net (written $.....444,206,068)	430,640,649	412,238,840	558,699,939
DEDUCTIONS:			
2. Losses incurred (current accident year $.....278,873,701):			
2.1 Direct	237,833,832	19,299,118	46,830,631
2.2 Assumed	52,032,090	272,063,528	347,017,491
2.3 Ceded	2,761,793	8,220,735	9,284,607
2.4 Net	287,104,129	283,141,911	384,563,515
3. Loss expenses incurred	40,213,465	45,854,245	54,461,514
4. Other underwriting expenses incurred	74,744,500	64,781,842	89,919,590
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	402,062,094	393,777,998	528,944,619
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	28,578,555	18,460,842	29,755,320
INVESTMENT INCOME			
9. Net investment income earned	33,212,113	30,662,926	44,038,194
10. Net realized capital gains (losses) less capital gains tax of $.....1,091,415	2,026,916	1,008,539	1,092,246
11. Net investment gain (loss) (Lines 9 + 10)	35,239,029	31,671,465	45,130,440
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $.....71,205 amount charged off $.....946,298)	(875,093)	(1,194,341)	(1,574,917)
13. Finance and service charges not included in premiums	2,555,331	1,545,342	2,056,385
14. Aggregate write-ins for miscellaneous income	927,619	752,987	1,018,442
15. Total other income (Lines 12 through 14)	2,607,857	1,103,988	1,499,910
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	66,425,441	51,236,295	76,385,670
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)	66,425,441	51,236,295	76,385,670
19. Federal and foreign income taxes incurred	13,065,474	11,826,592	16,880,659
20. Net income (Line 18 minus Line 19) (to Line 22)	53,359,967	39,409,703	59,505,011
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	522,937,442	464,309,510	464,309,510
22. Net income (from Line 20)	53,359,967	39,409,703	59,505,011
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or losses less capital gains tax of $.....331,741	1,084,957	2,363,335	3,542,863
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(936,316)	5,607,591	4,444,787
27. Change in nonadmitted assets	4,173,303	(2,656,104)	(3,181,863)
28. Change in provision for reinsurance			(14,000)
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	274,956		331,134
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders	(13,000,000)	(6,000,000)	(6,000,000)
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)	44,956,867	38,724,525	58,627,932
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	567,894,309	503,034,035	522,937,442

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			
1402. Service Fees	927,619	752,987	1,018,442
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)	927,619	752,987	1,018,442
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	440,114,749	568,841,532
2.	Net investment income	34,997,392	44,609,077
3.	Miscellaneous income	2,607,857	1,499,910
4.	Total (Lines 1 through 3)	477,719,998	614,950,519
5.	Benefit and loss related payments	293,694,171	330,391,018
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7.	Commissions, expenses paid and aggregate write-ins for deductions	111,760,787	136,692,809
8.	Dividends paid to policyholders		
9.	Federal and foreign income taxes paid (recovered) net of $.....0 tax on capital gains (losses)	15,623,675	16,853,554
10.	Total (Lines 5 through 9)	421,078,633	483,937,381
11.	Net cash from operations (Line 4 minus Line 10)	56,641,365	131,013,138
	CASH FROM INVESTMENTS		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	56,511,414	89,922,124
	12.2 Stocks	115,364,331	
	12.3 Mortgage loans		
	12.4 Real estate		
	12.5 Other invested assets		
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
	12.7 Miscellaneous proceeds		
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	171,875,745	89,922,124
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	64,733,727	160,367,383
	13.2 Stocks		45,726,470
	13.3 Mortgage loans		
	13.4 Real estate	99,510	790,622
	13.5 Other invested assets		
	13.6 Miscellaneous applications	7,369	1,631
	13.7 Total investments acquired (Lines 13.1 to 13.6)	64,840,606	206,886,106
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)	107,035,139	(116,963,982)
	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	274,956	331,134
	16.3 Borrowed funds	(0)	(209,716)
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		
	16.5 Dividends to stockholders	13,000,000	6,000,000
	16.6 Other cash provided (applied)	59,468	(1,275,393)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(12,665,576)	(7,153,975)
	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)	151,010,928	6,895,181
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year	(4,741,771)	(11,636,952)
	19.2 End of period (Line 18 plus Line 19.1)	146,269,157	(4,741,771)

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

No significant change.

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

All outstanding shares of the Company are owned by Ameriprise Financial, Inc. (Ameriprise), domiciled in the State of Delaware. Prior to September 30, 2005, the Company was a wholly owned subsidiary of American Express Financial Corporation (AEFC) – a subsidiary of American Express Company (AXP). On September 30, 2005, AXP executed a tax-free spin-off of the common stock of AEFC through a special dividend to AXP common shareholders. As a result of the spin-off, AEFC became Ameriprise Financial, Inc., a publicly traded company. As of September 30, 2005, Company is a wholly owned subsidiary of Ameriprise. As part of the spin-off, Company and its parent, Ameriprise, 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. The sale was completed on September 30, 2007. The proceeds from the sale were $115,364,331 and the realized gain was $2,681,083. These organizational changes are not expected to have a material affect on the financial condition of the Company.

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

NOTES TO FINANCIAL STATEMENTS

No significant change.

Note 15 - Leases

No significant change.

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

No significant change.

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

C. Not applicable

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

No significant change.

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

A dividend of $172 million was paid to the parent in October, 2007.

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.

NOTES TO FINANCIAL STATEMENTS

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 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 [X] No [ ]

2.2 If yes, date of change: 08/27/2007

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

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

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

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

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

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

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

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 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 Ser	Minneapolis, MN					YES
American Express Asset Manageme	Minneapolis, MN					YES
Ameriprise Bank, FSB	New York, NY			YES		
Ameriprise Certificate Company	Minneapolis, MN					YES
Ameriprise Financial Services, Inc.	Minneapolis, MN					YES
Ameriprise Financial, Inc.	Minneapolis, MN					YES
IDS Capital Holdings Inc.	Minneapolis, MN					YES
Kenwood Capital Management LLC	Minneapolis, MN					YES
RiverSource Distributors	Minneapolis, MN					YES
RiverSource Investments, LLC	Minneapolis, MN					YES
RiverSource Service Corporation	Minneapolis, MN					YES
Securities America Advisors, Inc.	Omaha, NE					YES
Securities America, Inc.	Omaha, NE					YES

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

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No [ ]

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [ ] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers: Yes [ ] No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

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. $.....1,822,576

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 Book/Adjusted Carrying Value
15.21 Bonds	$.....0	$.....0
15.22 Preferred Stock	$.....0	$.....0
15.23 Common Stock	$.....156,819,046	$.....47,652,857
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)	$.....156,819,046	$.....47,652,857
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.

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

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 [ ] No [X]

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

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

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

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

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	(99,221)	(11,109)
2. Increase (decrease) by adjustment	(434,029)	(592,184)
3. Cost of acquired		
4. Cost of additions to and permanent improvements	533,540	504,072
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	290	(99,221)
9. Total valuation allowance		
10. Subtotal (Lines 8 plus 9)	290	(99,221)
11. Total nonadmitted amounts		
12. Statement value, current period (Page 2, real estate lines, net admitted assets column)	290	(99,221)

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	996,196,322	875,826,767
2. Cost of bonds and stocks acquired	64,733,727	204,799,290
3. Accrual of discount	143,897	168,691
4. Increase (decrease) by adjustment	1,319,558	5,292,309
5. Increase (decrease) by foreign exchange adjustment		
6. Total profit (loss) on disposal	3,225,428	1,177,635
7. Consideration for bonds and stocks disposed of	171,875,745	89,922,124
8. Amortization of premium	258,122	1,146,246
9. Book/adjusted carrying value, current period	893,485,065	996,196,322
10. Total valuation allowance		
11. Subtotal (Lines 9 plus 10)	893,485,065	996,196,322
12. Total nonadmitted amounts		
13. Statement value	893,485,065	996,196,322

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	860,658,749	68,235,000	42,631,274	(2,834,695)	847,708,239	860,658,749	883,383,968	839,404,525
2. Class 2	11,499,510		996,336	(45,338)	11,500,955	11,499,510	10,501,648	8,704,202
3. Class 3								
4. Class 4								
5. Class 5	951,030		14,938	45	950,986	951,030	936,136	955,921
6. Class 6								
7. Total Bonds	873,109,289	68,235,000	43,642,548	(2,879,989)	860,160,180	873,109,289	894,821,752	849,064,648
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	873,109,289	68,235,000	43,642,548	(2,879,989)	860,160,180	873,109,289	894,821,752	849,064,648

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	54,350,000	XXX	54,350,000	465,583	236,923

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	14,100,000	9,150,000
2. Cost of short-term investments acquired	204,175,000	249,100,000
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	163,925,000	244,150,000
7. Book/adjusted carrying value, current period	54,350,000	14,100,000
8. Total valuation allowance		
9. Subtotal (Lines 7 plus 8)	54,350,000	14,100,000
10. Total nonadmitted amounts		
11. Statement value (Lines 9 minus 10)	54,350,000	14,100,000
12. Income collected during period	465,583	626,252
13. Income earned during period	561,474	613,279

Sch. DB-Part F-Section 1
NONE

Sch. DB-Part F-Section 2
NONE

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Location	5 Is Insurer Authorized? (YES or NO)
All Other Insurers				
		LLOYDS SYNDICATE #2007		YES
	AA-3190877	FLAGSTONE REINSURANCE LTD	BERMUDA	NO
	AA-3194200	MS FRONTIER REINSURANCE LIMITED	BERMUDA	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	1,645,264	175,986	871,823	4,075	4,033,998	5,309
2.	Alaska AK	YES						
3.	Arizona AZ	YES	23,591,342	5,365,918	10,809,560	1,014,562	11,330,805	1,192,380
4.	Arkansas AR	YES	1,241,326	142,199	531,757	90	631,709	28
5.	California CA	YES	104,495,342	44,521	18,414,937		16,046,844	
6.	Colorado CO	YES	11,579,538	1,382,128	4,473,449	12,190	3,189,096	11,408
7.	Connecticut CT	YES	7,684,222	725,213	2,398,263	916	2,423,010	2,926
8.	Delaware DE	YES	1,808,121	201,220	555,391	3,387	642,809	1,970
9.	District of Columbia DC	YES	549,388	69,816	206,598		126,567	
10.	Florida FL	YES	20,653,737	3,564	3,441,603		2,766,171	
11.	Georgia GA	YES	12,346,682	4,006	4,555,070		3,910,491	
12.	Hawaii HI	YES	1,779,842	3,708	599,037		407,381	
13.	Idaho ID	YES	680,785	77,082	379,112		315,364	
14.	Illinois IL	YES	9,394,490	1,081,316	4,266,810	8,195	4,026,059	8,852
15.	Indiana IN	YES	5,412,101	2,068,976	4,058,203	3,988,405	2,882,194	2,162,930
16.	Iowa IA	YES	1,205,683	127,845	510,628	1,099	392,507	1,358
17.	Kansas KS	YES	799,596	110,925	478,239	8,885	1,142,243	529,842
18.	Kentucky KY	YES	81,392		27,712		9,437	
19.	Louisiana LA	NO						
20.	Maine ME	YES						
21.	Maryland MD	YES	10,583,223	860	4,233,123		5,493,478	
22.	Massachusetts MA	YES						
23.	Michigan MI	YES	24,136,482	2,731,298	11,549,086	31,583	6,854,410	25,353
24.	Minnesota MN	YES	12,019,411	3,746,241	7,576,207	5,296,769	9,780,364	1,932,375
25.	Mississippi MS	YES	573,857		271,683		170,866	
26.	Missouri MO	YES	3,261,568	348,375	1,097,719	4,185	1,010,050	620
27.	Montana MT	YES	4,184					
28.	Nebraska NE	YES	1,130,353	130,828	397,529		255,005	
29.	Nevada NV	YES	8,641,919	934,833	3,320,529	5,810	2,936,221	5,576
30.	New Hampshire NH	YES	32,861		1,260		348	
31.	New Jersey NJ	YES	11,674,763	397,868	3,997,561	7,196	3,709,211	15,082
32.	New Mexico NM	YES	1,026,562	123,980	395,900		620,978	6,137
33.	New York NY	YES	15,509,722	72,001	4,483,950		3,914,845	
34.	North Carolina NC	YES	2,948,803	286,731	980,825	1,560	728,227	2,196
35.	North Dakota ND	YES						
36.	Ohio OH	YES	6,121,610	659,067	2,789,509	17,609	2,488,878	36,038
37.	Oklahoma OK	YES	1,092,709	128,446	381,467		352,753	8,630
38.	Oregon OR	YES	13,025,362	1,526,408	5,441,085	20,865	6,933,506	69,407
39.	Pennsylvania PA	YES	6,903,478	1,277,102	3,067,386	330,363	3,725,711	674,426
40.	Rhode Island RI	YES						
41.	South Carolina SC	YES	2,641,147	69,152	602,480		648,441	
42.	South Dakota SD	YES	291,943	74,359	144,660	12,659	95,151	9,433
43.	Tennessee TN	YES	2,787,962	230	585,666		593,620	
44.	Texas TX	YES	10,592,730	4,689,176	5,222,919	1,475,290	4,900,583	1,555,140
45.	Utah UT	YES	2,626,075	322,390	850,698	900	1,360,342	1,614
46.	Vermont VT	YES	138,815		14,916		728	
47.	Virginia VA	YES	9,143,702	1,011,870	3,609,925	6,033	2,103,589	36,022
48.	Washington WA	YES	36,472,918	4,062,013	14,315,965	42,264	13,432,885	210,709
49.	West Virginia WV	YES						
50.	Wisconsin WI	YES	4,334,999	2,390,543	2,141,209	1,784,277	1,762,548	1,777,171
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	NO						
57.	Canada CN	NO						
58.	Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59.	Totals	(a) 50	392,666,006	36,568,196	134,051,448	14,079,166	128,149,425	10,282,932

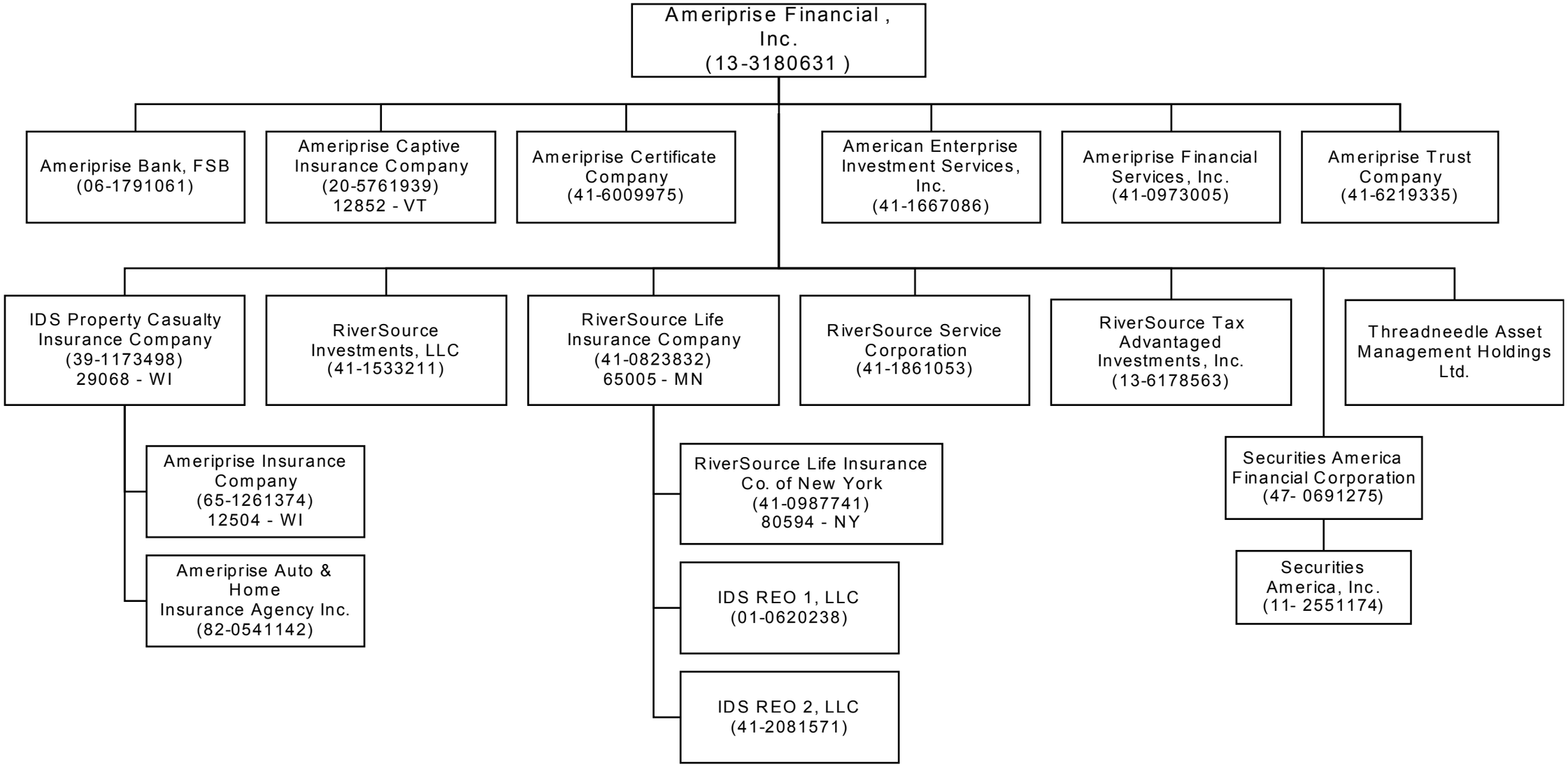
DETAILS OF WRITE-INS

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



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	50,381,031	40,286,278	80.0	191.4
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	1,057,312		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	137,811,344	117,907,106	85.6	66.2
19.3, 19.4 Commercial auto liability			0.0	
21. Auto physical damage	99,690,162	79,640,448	79.9	77.1
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	288,939,849	237,833,832	82.3	124.2
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	28,955,433	77,426,776	12,205,298
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			169,142
17.2. Other liability-claims made			
18.1. Products liability-occurrence	577,113	1,569,393	
18.2. Products liability-claims made			
19.1, 19.2 Private passenger auto liability	74,947,735	182,707,505	14,114,224
19.3, 19.4 Commercial auto liability			
21. Auto physical damage	53,363,415	130,962,332	10,079,532
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	157,843,696	392,666,006	36,568,196
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 2007 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2007 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2007 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. 2004 + Prior	29,248	15,202	44,450	15,891	557	16,448	15,856	908	5,192	21,956	2,499	(8,545)	(6,046)
2. 2005	46,892	34,794	81,686	21,068	1,685	22,753	26,888	2,082	15,409	44,379	1,064	(15,618)	(14,554)
3. Subtotals 2005 + Prior	76,140	49,996	126,136	36,959	2,242	39,201	42,744	2,990	20,601	66,335	3,563	(24,163)	(20,600)
4. 2006	84,848	152,655	237,503	57,998	19,471	77,469	61,615	15,470	34,632	111,717	34,765	(83,082)	(48,317)
5. Subtotals 2006 + Prior	160,988	202,651	363,639	94,957	21,713	116,670	104,359	18,460	55,233	178,052	38,328	(107,245)	(68,917)
6. 2007	XXX	XXX	XXX	XXX	213,720	213,720	XXX	67,506	115,009	182,515	XXX	XXX	XXX
7. Totals	160,988	202,651	363,639	94,957	235,433	330,390	104,359	85,966	170,242	360,567	38,328	(107,245)	(68,917)
8. Prior Year-End's Surplus As Regards Policyholders	522,937										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. 23.8 %	2. (52.9)%	3. (19.0)%
													Col. 13, Line 7 Line 8
													4. (13.2)%

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
3.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanation:

Bar Code:

Overflow Page
NONE

Sch. A-Part 2
NONE

Sch. A-Part 3
NONE

Sch. B-Part 1
NONE

Sch. B-Part 2
NONE

Sch. BA-Part 1
NONE

Sch. BA-Part 2
NONE

Sch. D-Part 3
NONE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					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 - Political Subdivisions of States																					
414004 CJ 8	HARRIS CNTY TX GO 5.000% 08/15/21		09/17/2007	Call 100.0000		1,895,000	1,895,000	1,943,436	1,911,413		(16,413)		(16,413)		1,895,000			0	103,172	08/15/2021	1FE
2499999.	Total - Bonds - Political Subdivisions					1,895,000	1,895,000	1,943,436	1,911,413	0	(16,413)	0	(16,413)	0	1,895,000	0	0	0	103,172	XXX	XXX
Bonds - Special Revenue and Special Assessment																					
011857 ES 4	ALASKA STUDENT LOAN COR 5.650% 0		07/06/2007	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	57,285	07/01/2012	1FE
181003 BS 2	CLARK CNTY NV SPC IMPT 6.875% 02/0		08/01/2007	Call 103.0000		15,450	15,000	14,926	14,936		2		2		14,938		512	512	1,031	02/01/2021	5
408395 FE 6	HAMMOND IN MULTI-SCH BL 5.500% 07/		07/15/2007	Call 101.0000		1,010,000	1,000,000	989,910	995,365		391		391		995,756		14,244	14,244	55,000	07/15/2012	1FE
419818 FW 4	HAWAII ST HSG FIN & DEV 5.350% 07/01		07/01/2007	Call 100.0000		50,000	50,000	49,221	49,387		19		19		49,406		594	594	2,675	07/01/2018	1FE
442397 HL 2	HOUSTON TEX HSG FIN COR 4.750% 08		08/01/2007	Call 100.0000		15,000	15,000	15,000	15,000				0		15,000			0	713	08/01/2030	1FE
442397 HN 8	HOUSTON TEX HSG FIN COR 4.800% 08		08/01/2007	Call 100.0000		15,000	15,000	15,000	15,000				0		15,000			0	720	08/01/2037	1FE
45129T PA 9	IDAHO HSG & FIN ASSN SG 5.650% 01/0		07/01/2007	Call 100.0000		45,000	45,000	45,000	45,000				0		45,000			0	2,543	01/01/2029	1FE
45129Y BJ 4	IDAHO HSG & FIN ASSN SG 5.000% 07/0		07/01/2007	Call 100.0000		120,000	120,000	120,000	120,000				0		120,000			0	6,000	07/01/2034	1FE
45200K 5H 7	ILLINOIS HLTH FACS AUTH 6.000% 08/1		08/15/2007	Call 100.0000		245,000	245,000	237,038	243,034		437		437		243,471		1,529	1,529	14,700	08/15/2009	1
45505L MR 6	INDIANA STATE HSG FIN A 5.450% 01/01		07/01/2007	Call 100.0000		45,000	45,000	45,000	45,000				0		45,000			0	2,453	01/01/2033	1FE
46246L QN 3	IOWA FIN AUTH REV AMT 5.125% 01/01/		07/01/2007	Call 100.0000		15,000	15,000	15,000	15,000				0		15,000			0	769	01/01/2034	1FE
46246L VL 1	IOWA FIN AUTH REV 4.875% 01/01/37		07/01/2007	Call 100.0000		245,000	245,000	245,000	245,000				0		245,000			0	11,944	01/01/2037	1FE
49130P WF 7	KENTUCKY HSG CORP HSG R 4.900% 0		07/01/2007	Call 100.0000		55,000	55,000	55,000	55,000				0		55,000			0	2,695	07/01/2036	1FE
57419N PC 2	MARYLAND ST CMNTY DEV A 5.450% 09		09/04/2007	Call 100.0000		20,000	20,000	20,000	20,000				0		20,000			0	1,083	09/01/2033	1FE
575633 GH 9	MASSACHUSETTS ED LN AUT 6.150% 0		07/01/2007	Call 100.0000		35,000	35,000	35,000	35,000				0		35,000			0	2,153	07/01/2010	1FE
603797 WE 7	MINNEAPOLIS ST PAUL MIN 4.700% 12/0		07/01/2007	Call 100.0000		3,837	3,837	3,837	3,837				0		3,837			0	105	12/01/2037	1FE
60636X RG 0	MO ST HSG DEV COMM 4.700% 09/01/30		09/01/2007	Call 100.0000		10,000	10,000	9,956	9,958		1		1		9,958		42	42	470	09/01/2030	1FE
60636X RJ 4	MO ST HSG DEV COMM 4.750% 03/01/36		09/01/2007	Call 100.0000		10,000	10,000	10,007	10,006				0		10,006		(6)	(6)	475	03/01/2036	1FE
63967C UG 5	NEBRASKA INVT FIN AUTH 5.250% 09/0		09/01/2007	Call 100.0000		5,000	5,000	5,000	5,000				0		5,000			0	263	09/01/2028	1FE
63967C UY 6	NEBRASKA INVT FIN AUTH 5.700% 09/0		09/01/2007	Call 100.0000		30,000	30,000	30,000	30,000				0		30,000			0	1,710	09/01/2029	1FE
64468T VZ 7	NEW HAMPSHIRE ST HSG FI 5.500% 01/		09/10/2007	Call 100.0000		5,000	5,000	5,000	5,000				0		5,000			0	328	01/01/2032	1FE
647199 F9 4	NEW MEXICO MTG FIN AUTH 5.400% 09		09/01/2007	Call 100.0000		40,000	40,000	40,382	40,312		(40)		(40)		40,272		(272)	(272)	2,160	09/01/2033	1FE
658886 CS 3	NORTH DAKOTA ST HSG FIN 6.150% 07		07/01/2007	Call 100.0000		20,000	20,000	20,000	20,000				0		20,000			0	1,230	07/01/2031	1FE
65888M ZF 1	NORTH DAKOTA ST HSG FIN 5.250% 01		07/01/2007	Call 100.0000		10,000	10,000	10,000	10,000				0		10,000			0	525	01/01/2030	1FE
676901 J3 6	OHIO HSG FIN AGY MTG RE 5.500% 03/0		09/01/2007	Call 100.0000		5,000	5,000	5,000	5,000				0		5,000			0	275	03/01/2019	1FE
676907 GV 4	OHIO HSG FIN AGY MTG RE 4.750% 09/0		09/01/2007	Call 100.0000		5,000	5,000	5,003	5,003				0		5,003		(3)	(3)	238	09/01/2035	1FE
678864 6T 1	OKLAHOMA HSG FIN AGY SG 5.050% 09		09/01/2007	Call 100.0000		25,000	25,000	25,000	25,000				0		25,000			0	1,263	09/01/2023	1FE
67886R LG 1	OKLAHOMA HSG FIN AGY SG 4.850% 09		09/01/2007	Call 100.0000		25,000	25,000	25,000	25,000				0		25,000			0	1,213	09/01/2037	1FE
679103 RL 7	OKLAHOMA STATE INDS AUT 6.375% 08		08/15/2007	Call 100.0000		1,000,000	1,000,000	991,250	997,810		486		486		998,296		1,704	1,704	63,750	08/15/2009	1FE
684907 JU 3	ORANGE CNTY FL HSG FIN 5.250% 03/0		09/01/2007	Call 100.0000		55,000	55,000	55,000	55,000				0		55,000			0	2,888	03/01/2033	1FE
68608R V7 5	OREGON ST HSG & CMNTY S 5.250% 07		09/04/2007	Call 100.0000		40,000	40,000	40,166	40,140		(17)		(17)		40,123		(123)	(123)	2,468	07/01/2032	1FE
68608R X9 9	OREGON ST HSG & CMNTY S 4.900% 07		09/04/2007	Call 100.0000		40,000	40,000	40,000	40,000				0		40,000			0	2,303	07/01/2030	1FE
708792 5S 1	PENNSYLVANIA HSG FIN AG 5.250% 04/		09/20/2007	Call 100.0000		15,000	15,000	15,000	15,000				0		15,000			0	763	04/01/2032	1FE
717817 FF 2	PHILADELPHIA PA ARPT RE 5.250% 06/1		09/18/2007	Call 102.0000		510,000	500,000	487,360	494,164		670		670		494,835		15,165	15,165	19,906	06/15/2012	1FE
718867 KE 3	PHOENIX AZ ARPT REV 6.500% 07/01/09		07/01/2007	Call 100.0000		160,000	160,000	152,590	158,373		303		303		158,677		1,323	1,323	10,400	07/01/2009	1
72316W LF 2	PINELLAS CNTY FL HSG FI 4.950% 09/01		09/01/2007	Call 100.0000		100,000	100,000	100,000	100,000				0		100,000			0	4,950	09/01/2034	1FE
83755G YY 7	SOUTH DAKOTA HSG DEV AU 5.300% 0		09/05/2007	Call 100.0000		10,000	10,000	10,000	10,000				0		10,000			0	448	05/01/2032	1FE
880459 SV 5	TENNESSEE HSG DEV AGCY 5.450% 01		07/01/2007	Call 100.0000		5,000	5,000	5,099	5,082		(7)		(7)		5,075		(75)	(75)	273	01/01/2033	1FE
880459 XX 5	TENNESSEE HSG DEV AGCY 5.100% 01		07/01/2007	Call 100.0000		50,000	50,000	50,000	50,000				0		50,000			0	2,550	01/01/2033	1FE
88271H CJ 6	TEXAS ST AFFORDABLE HSG 4.750% 09		09/01/2007	Call 100.0000		10,000	10,000	10,000	10,000				0		10,000			0	475	09/01/2026	1FE
882750 HL 9	TEXAS ST DEPT HSG & CMN 5.350% 07/		07/01/2007	Call 100.0000		35,000	35,000	35,000	35,000				0		35,000			0	1,873	07/01/2033	1FE
914113 G5 8	UNIVERSITY CALIF REVS 5.125% 09/01/2		09/01/2007	Call 101.0000		10,100,000	10,000,000	10,010,000	10,003,705		(879)		(879)		10,002,826		97,174	97,174	512,500	09/01/2022	1FE
917436 AW 7	UTAH HSG CORP SINGLE FA 5.600% 07/		07/01/2007	Call 100.0000		20,000	20,000	20,000	20,000				0		20,000			0	1,120	07/01/2023	1FE
917436 NU 7	UTAH HSG CORP SINGLE FA 4.750% 07/		07/01/2007	Call 100.0000		55,000	55,000	55,078	55,073		(4)		(4)		55,069		(69)	(69)	2,613	07/01/2027	1FE
91928M AL 3	VALLEY ALA SPL CARE FAC 5.450% 11/0		09/04/2007	CITIGROUP GLOBAL MARKET		1,012,490	1,000,000	990,340	995,809		528		528		996,336		16,154	16,154	46,325	11/01/2011	2FE

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)
95236V BJ 5	WEST COVINA CA 5.750% 09/01/09		.09/01/2007	Call 100.0000		305,000	305,000	298,144	303,139		437		437		303,576		1,424	1,424	17,538	09/01/2009	1FE
97689P N9 5	WISCONSIN HSG & ECON DE 4.950% 09		.09/01/2007	Call 100.0000		100,000	100,000	100,000	100,000				0		100,000			0	4,950	09/01/2023	1FE
97689P Y8 5	WISCONSIN HSG & ECON DE 4.950% 03		.09/01/2007	Call 100.0000		10,000	10,000	10,108	10,095		(7)		(7)		10,088		(88)	(88)	495	03/01/2025	1FE
3199999.	Total - Bonds - Special Revenue & Assessment					16,756,777	16,623,837	16,570,415	16,605,228	0	2,320	0	2,320	0	16,607,548	0	149,229	149,229	870,607	XXX	XXX
6099997.	Total - Bonds - Part 4					18,651,777	18,518,837	18,513,851	18,516,641	0	(14,093)	0	(14,093)	0	18,502,548	0	149,229	149,229	973,779	XXX	XXX
6099999.	Total - Bonds					18,651,777	18,518,837	18,513,851	18,516,641	0	(14,093)	0	(14,093)	0	18,502,548	0	149,229	149,229	973,779	XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates																					
03111@ 10 8	AMEX ASSURANCE COMPANY		.09/30/2007	AMERICAN EXPRESS	102,175.000	115,364,331	XXX	112,683,248	109,770,378				0		112,683,248		2,681,083	2,681,083		XXX	
6999999.	Total - Common Stocks - Parent, Subsidiaries and Affiliates					115,364,331	XXX	112,683,248	109,770,378	0	0	0	0	0	112,683,248	0	2,681,083	2,681,083	0	XXX	XXX
7299997.	Total - Common Stocks - Part 4					115,364,331	XXX	112,683,248	109,770,378	0	0	0	0	0	112,683,248	0	2,681,083	2,681,083	0	XXX	XXX
7299999.	Total - Common Stocks					115,364,331	XXX	112,683,248	109,770,378	0	0	0	0	0	112,683,248	0	2,681,083	2,681,083	0	XXX	XXX
7399999.	Total - Preferred and Common Stocks					115,364,331	XXX	112,683,248	109,770,378	0	0	0	0	0	112,683,248	0	2,681,083	2,681,083	0	XXX	XXX
7499999.	Total - Bonds, Preferred and Common Stocks					134,016,108	XXX	131,197,099	128,287,019	0	(14,093)	0	(14,093)	0	131,185,796	0	2,830,312	2,830,312	973,779	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					4,807,370	7,470,782	118,416,684	XXX
Wells Fargo Bank					(24,817,467)	(25,538,405)	(26,497,577)	XXX
0199999. Total Open Depositories	XXX	XXX	0	0	(20,010,097)	(18,067,624)	91,919,107	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(20,010,097)	(18,067,624)	91,919,107	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	50	50	50	XXX
0599999. Total Cash	XXX	XXX	0	0	(20,010,047)	(18,067,574)	91,919,157	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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

NONE