QUARTERLY STATEMENT

OF THE

IDS PROPERTY CASUALTY INSURANCE COMPANY

Of

De Pere

in the state of WI

to the Insurance Department

of the State of

For the Period Ended

September 30, 2011

2011

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QUARTERLY STATEMENT

As of September 30, 2011

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 Web Site 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)*

OFFICERS

Name	Title	Name	Title
1. Kenneth John Ciak	President	2. Thomas Richard Moore	Secretary
3. James Louis Hamalainen	Treasurer	4.	

OTHER

Thomas John Boogaard	Vice President	Thomas Scott Botsford	Sr Vice President
Richard Norman Bush	Sr Vice President	Debra Marie Conrad	Vice President
Scott Emil Creutzmann	Vice President	Larry William Frazier	Vice President
Jon Patrick Gingrich	Vice President	Jennifer Lynn Glodowski #	Vice President
Lisa Kay Jossart	Vice President	Carol Marie Kammin	Vice President
Thomas William Murphy	Vice President	Rebecca Ann Nash	Sr Vice President
Tammy Rae Nelson	Vice President	Rebecca Lea Roever	Sr Vice President
Gordon Howard Sissingh	Vice President	Kathryn Otto Stalwick	Vice President
Dianne Lynn Wilson	Sr Vice President		

DIRECTORS OR TRUSTEES

Thomas Scott Botsford	Kenneth John Ciak	Larry William Frazier	Michael Richard Greene
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 31st day of October 2011

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	874,209,441		874,209,441	823,038,407
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	43,888,259	448,088	43,440,171	43,154,499
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 $.....15,750,216 encumbrances)	(837,796)		(837,796)	(684,290)
4.2 Properties held for the production of income (less $.....0 encumbrances)			0	
4.3 Properties held for sale (less $.....0 encumbrances)			0	
5. Cash ($.....(23,656,750)), cash equivalents ($.....20,134,993) and short-term investments ($.....0)	(3,521,758)		(3,521,758)	970,061
6. Contract loans (including $.....0 premium notes)			0	
7. Derivatives			0	
8. Other invested assets			0	
9. Receivables for securities			0	906
10. Securities lending reinvested collateral assets			0	
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	913,738,146	448,088	913,290,058	866,479,583
13. Title plants less $.....0 charged off (for Title insurers only)			0	
14. Investment income due and accrued	11,112,627		11,112,627	12,071,959
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	453,562		453,562	499,440
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....0 earned but unbilled premiums)	69,098,611		69,098,611	62,217,027
15.3 Accrued retrospective premiums			0	
16. Reinsurance:				
161. Amounts recoverable from reinsurers	1,126,674		1,126,674	2,387,813
16.2 Funds held by or deposited with reinsured companies			0	
16.3 Other amounts receivable under reinsurance contracts	1,150,331		1,150,331	
17. Amounts receivable relating to uninsured plans			0	
18.1 Current federal and foreign income tax recoverable and interest thereon	4,371,494		4,371,494	10,725,922
18.2 Net deferred tax asset	27,148,549	2,616,992	24,531,557	23,196,172
19. Guaranty funds receivable or on deposit			0	
20. Electronic data processing equipment and software	5,871,485	3,484,087	2,387,398	3,216,849
21. Furniture and equipment, including health care delivery assets ($.....0)	1,191,116	1,191,116	0	
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	
23. Receivables from parent, subsidiaries and affiliates	2,148,390		2,148,390	1,748,400
24. Health care ($.....0) and other amounts receivable			0	
25. Aggregate write-ins for other than invested assets	170,754	169,586	1,168	76,978
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)	1,037,581,739	7,909,869	1,029,671,870	982,620,143
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
28. Total (Lines 26 and 27)	1,037,581,739	7,909,869	1,029,671,870	982,620,143

DETAILS OF WRITE-INS

1101.			0	
1102.			0	
1103.			0	
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Misc Receivable	1,168		1,168	4,062
2502. Deferred sales expenses	105,174	105,174	0	
2503. Prepaid expenses	64,412	64,412	0	72,916
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	170,754	169,586	1,168	76,978

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....145,159,472)	285,914,343	265,160,568
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	63,725,732	62,602,475
4.	Commissions payable, contingent commissions and other similar charges		
5.	Other expenses (excluding taxes, licenses and fees)	8,468,690	9,208,367
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	1,582,642	2,142,957
7.1	Current federal and foreign income taxes (including $.....0 on realized capital gains (losses))		
7.2	Net deferred tax liability		
8.	Borrowed money $.....0 and interest thereon $.....0		6,016,353
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....2,260,349 and including warranty reserves of $.....0)	235,870,996	214,380,916
10.	Advance premium	5,983,593	4,386,254
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)		194,784
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	145,646	475,338
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	5,785,703	5,360,500
20.	Derivatives		
21.	Payable for securities	2,834,786	
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $.....0 and interest thereon $.....0		
25.	Aggregate write-ins for liabilities	1,272,525	1,349,045
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	611,584,656	571,277,557
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	611,584,656	571,277,557
29.	Aggregate write-ins for special surplus funds	2,919,672	3,135,388
30.	Common capital stock	5,000,000	5,000,000
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes		
34.	Gross paid in and contributed surplus	233,508,534	232,684,294
35.	Unassigned funds (surplus)	176,659,008	170,522,904
36.	Less treasury stock, at cost:		
	36.1 .....0.000 shares common (value included in Line 30 $.....0)		
	36.2 .....0.000 shares preferred (value included in Line 31 $.....0)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	418,087,214	411,342,586
38.	Totals	1,029,671,870	982,620,143

DETAILS OF WRITE-INS

2501.	Unclaimed Property	1,197,480	1,325,000
2502.	Payable to states	75,045	24,045
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)	1,272,525	1,349,045
2901.	Incremental DTA	2,919,672	3,135,388
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)	2,919,672	3,135,388
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 thru 3203 plus 3298) (Line 32 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 $.....556,938,974)	536,833,888	515,751,421	692,864,069
1.2 Assumed (written $.....13,213,966)	11,485,623	5,794,359	8,669,658
1.3 Ceded (written $.....10,900,431)	10,557,082	8,577,414	12,057,397
1.4 Net (written $.....559,252,509)	537,762,429	512,968,366	689,476,330
DEDUCTIONS:			
2. Losses incurred (current accident year $.....337,527,445):			
2.1 Direct	422,305,548	356,137,723	500,241,435
2.2 Assumed	9,610,377	955,633	3,954,759
2.3 Ceded	6,406,937	5,542,844	7,008,577
2.4 Net	425,508,988	351,550,512	497,187,617
3. Loss adjustment expenses incurred	60,696,913	61,247,099	82,779,417
4. Other underwriting expenses incurred	88,227,963	83,999,039	116,313,476
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	574,433,864	496,796,650	696,280,510
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(36,671,435)	16,171,716	(6,804,180)
INVESTMENT INCOME			
9. Net investment income earned	29,509,428	31,575,336	42,328,825
10. Net realized capital gains (losses) less capital gains tax of $.....28,895	53,662	56,588	118,225
11. Net investment gain (loss) (Lines 9 + 10)	29,563,090	31,631,924	42,447,050
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $.....64,057 amount charged off $.....710,194)	(646,137)	(539,157)	(777,694)
13. Finance and service charges not included in premiums	3,743,973	3,789,983	5,046,935
14. Aggregate write-ins for miscellaneous income	0	0	0
15. Total other income (Lines 12 through 14)	3,097,836	3,250,826	4,269,241
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(4,010,509)	51,054,466	39,912,111
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)	(4,010,509)	51,054,466	39,912,111
19. Federal and foreign income taxes incurred	(9,292,710)	9,414,612	1,710,941
20. Net income (Line 18 minus Line 19) (to Line 22)	5,282,201	41,639,854	38,201,170
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	411,342,586	405,385,017	405,385,017
22. Net income (from Line 20)	5,282,201	41,639,854	38,201,170
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of $.....288,611	1,167,860	(1,827,822)	(2,656,470)
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	1,968,025	785,555	(122,804)
27. Change in nonadmitted assets	(2,281,982)	495,920	82,403
28. Change in provision for reinsurance			3,302
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	824,240	(22,020)	(12,791)
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders		(20,000,000)	(30,000,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	(215,716)	160,585	462,759
38. Change in surplus as regards policyholders (Lines 22 through 37)	6,744,628	21,232,072	5,957,569
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	418,087,214	426,617,089	411,342,586

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			
1403. Miscellaneous Income			
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)	0	0	0
3701. Incremental DTA	(215,716)	160,585	462,759
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)	(215,716)	160,585	462,759

CASH FLOW

	1 Current Year to Date	2 Prior Year To Date	3 Prior Year Ended December 31
CASH FROM OPERATIONS			
1. Premiums collected net of reinsurance	553,819,358	534,060,818	707,466,982
2. Net investment income	31,102,374	33,121,032	42,830,223
3. Miscellaneous income	3,097,836	3,250,826	4,269,241
4. Total (Lines 1 through 3)	588,019,568	570,432,676	754,566,446
5. Benefit and loss related payments	404,644,405	356,519,090	495,732,179
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	149,101,611	139,230,544	185,970,945
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of $.....0 tax on capital gains (losses)	(15,618,243)	14,193,502	18,287,600
10. Total (Lines 5 through 9)	538,127,773	509,943,136	699,990,724
11. Net cash from operations (Line 4 minus Line 10)	49,891,795	60,489,540	54,575,722
CASH FROM INVESTMENTS			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	36,382,629	40,391,703	59,649,332
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	2,835,692		
12.8 Total investment proceeds (Lines 12.1 to 12.7)	39,218,321	40,391,703	59,649,332
13. Cost of investments acquired (long-term only):			
13.1 Bonds	86,822,445	84,117,281	96,117,281
13.2 Stocks			
13.3 Mortgage loans			
13.4 Real estate	320,519	305,308	407,077
13.5 Other invested assets			
13.6 Miscellaneous applications		8,094	
13.7 Total investments acquired (Lines 13.1 to 13.6)	87,142,964	84,430,683	96,524,358
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)	(47,924,643)	(44,038,980)	(36,875,026)
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	824,240	(182,605)	(12,791)
16.3 Borrowed funds	(6,000,000)		
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders		20,000,000	30,000,000
16.6 Other cash provided (applied)	(1,283,211)	(2,112,764)	(2,891,967)
17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(6,458,971)	(22,295,369)	(32,904,758)
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)	(4,491,819)	(5,844,808)	(15,204,062)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	970,061	16,174,123	16,174,123
19.2 End of period (Line 18 plus Line 19.1)	(3,521,758)	10,329,315	970,061

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

20.0001			

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying financial statements of IDS Property Casualty Insurance Company (Company) have been completed in accordance with the NAIC Accounting Practices and Procedures manual except to the extent that state laws differ.

The Company prepares its statutory financial statements in conformity with accounting practices prescribed or permitted by the State of Wisconsin Insurance Department. The State of Wisconsin requires insurance companies domiciled in the state of Wisconsin to prepare their statutory financial statements in accordance with the NAIC Accounting Practices and Procedures Manual, subject to any deviations prescribed or permitted by the Wisconsin Insurance Department of which none have been identified.

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

D. Loan-Backed Securities

(1) Prepayment assumptions for loan-backed and structured securities are based on financial information provided by a licensed data provider. These assumptions are consistent with the current interest rate and economic environment. The retrospective method is used to value all types of these securities except in a situation where rate changes result in recalculation of the effective yield. The recalculated yield is used to amortize the investment as of the rate change date.

(2) The Company has no loan-backed or structured securities for which an other-than-temporary impairment ("OTTI") was recognized due to intent to sell or inability or lack of intent to retain for a period of time sufficient to recover the amortized cost basis.

(3) The Company has no loan-backed or structured securities for which an OTTI has been recognized due to the fact that the present value of cash flows expected to be collected is less than amortized cost basis of the securities.

(4) The following table provides information about loan-backed securities and structured for which the carrying value exceeds fair value and the length of time that individual securities have continuously had amortized cost in excess of fair value, as of September 30, 2011:

	Less than 12 months		12 months or more		Total	
Description of securities:	Fair Value	Excess of Carrying Value over Fair Value	Fair Value	Excess of Carrying Value over Fair Value	Fair Value	Excess of Carrying Value over Fair Value
Special revenue	$ 10,542,172	$ (47,828)	$ 23,188,916	$ (1,294,795)	$ 33,731,088	$ (1,342,623)
Total	$ 10,542,172	$ (47,828)	$ 23,188,916	$ (1,294,795)	$ 33,731,088	$ (1,342,623)

For all loan-backed securities for which carrying value exceeds fair value, the Company has the intent and abilityto retain the investment in the security for a period of time sufficient to recover the carrying value.

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.

NOTES TO FINANCIAL STATEMENTS

Note 9 - Income Taxes

No significant change.

Note 10 - Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant change.

Note 11 - Debt

A. Debt

For years the Company had invested in an Inverse Floater program. In the first quarter, the $10 million bond which was the trust asset was called resulting in the termination of the trust. Additionally, this required repayment of $6 million reported previously as borrowed monthly. This transaction did not have a significant impact on the quarter results of the Company.

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

No significant change.

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

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

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

No significant change.

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

C. Wash Sales - 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 - Fair Value

A.

(1) Fair Value Measurements at September 30, 2011

Description	Level 1	Level 2	Level 3	Total
Assets at fair value				
Bonds				
Political subdivisions	$ -	$ 1,598,340	$ -	$ 1,598,340
Special revenue	-	18,104,238	-	18,104,238
Total bonds	$ -	$ 19,702,578	$ -	$19,702,578
Total assets at fair value	$ -	$ 19,702,578	$ -	$19,702,578

There were no transfers between Level 1 and Level 2 during the period ended September 30, 2011.

(2) Fair Value Measurement in Level 3 of the Fair Value

Not Applicable.

(3) The Company recognizes transfers between levels of the fair value hierarchy as of the beginning of the quarter in which each transfer occurred.

(4) The Company categorizes its fair value measurements according to a three-level hierarchy. The hierarchy prioritizes the inputs used by the Company's valuation techniques. A level is assigned to each fair value measurement based on the lowest level input that is significant to the fair value measurement in its entirety. The three levels of the fair value hierarchy are defined as follows:

Level 1 Unadjusted quoted prices for identical assets or liabilities in active markets that are accessible at the measurement date.
Level 2 Prices or valuations based on observable inputs other than quoted prices in active markets for identical assets and liabilities.
Level 3 Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable.

The Company uses valuation techniques consistent with the market and income approaches to measure the fair value of its assets and liabilities. The Company's market approach uses prices and other relevant information generated by market transactions involving identical or comparable assets or liabilities. The Company's income approach uses valuation techniques to convert future projected cash flows to a single discounted present value amount. When applying either approach, the Company maximizes the use of observable inputs and minimizes the use of unobservable inputs.

The following is a description of the valuation techniques used to measure fair value and the general classification of these instruments pursuant to the fair value hierarchy.

Bonds
Fair value is based on the price published by the SVO, if available. If an SVO price is not available, the fair value of bonds is based on quoted prices in active markets. If quoted prices are not available, fair values are obtained from nationally recognized pricing services, broker quotes or other model-based valuation techniques. Level 2 securities primarily include municipal bonds and U.S. government securities. The fair value of these Level 2 securities is based on a market approach with prices obtained from nationally-recognized pricing services. Observable inputs used to value these securities can include: reported trades, benchmark yields, issuer spreads and broker/dealer quotes.

(5) The Company does not have any derivative assets or liabilities as of September 30, 2011.

B. Not applicable.

C. The following table provides the carrying value and the estimated fair value of financial instruments that are not reported at fair value as of September 30, 2011:

	Carrying Value	Fair Value
Financial Assets		
Bonds	$ 854,506,863	$ 863,403,888
Cash equivalents	$ 20,134,993	$ 20,134,993

Bonds
Fair value is based on the price published by the SVO, if available. If an SVO price is not available, the fair value of bonds is based on quoted prices in active markets. If quoted prices are not available, fair values are obtained from nationally recognized pricing services, broker quotes or other model-based valuation techniques.

NOTES TO FINANCIAL STATEMENTS

Cash Equivalents
Cash equivalents include highly liquid investments with original maturities of one year or less. Cash equivalents are measured at amortized cost, which is a reasonable estimate of fair value because of the short time between the purchase of the instrument and its expected realization.

D. Not applicable.

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

A. The growth in incurred losses over Q3 2010, result primarily from weather related losses in Q3 2011 and development of Q2 losses in Q3, with losses exceeding $23 million, but also from increased policy growth as well as some continued higher loss costs in auto liability, specifically the no fault coverage and underinsured motorist. These increases arise from 2011 new claims. The Q3 loss ratio for 2011 is 9 points higher than last year due to these losses.

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

No significant change.

Note 31 - High Deductibles

No significant change.

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

No significant change.

Note 33 - Asbestos/Environmental Reserves

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 34 - Subscriber Savings Accounts

No significant change.

Note 35 - Multiple Peril Crop Insurance

No significant change.

Note 36 - Financial Guaranty Insurance

A.- B. The Company has no financial guaranty insurance premiums, earnings or obligations.

GENERAL INTERROGATORIES

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 [ ] No [X]
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. 12/31/2008.....

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. 12/31/2008.....

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). 4/9/2010.....

6.4 By what department or departments?
State of Wisconsin Office of the Commissioner of Insurance

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [ ] No [ ] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [ ] N/A [ ]

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 [X] No [ ]

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

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 Services, Inc.	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				
Columbia Wanger Asset Management, LLC	Chicago, IL					YES
IDS Capital Holdings, Inc.	Minneapolis, MN					YES
Kenwood Capital Management LLC	Minneapolis, MN					YES
RiverSource Distributors	Minneapolis, MN					YES
Columbia Management Investment Advisers, LLC	Boston, MA					YES
Columbia Management Investment Services, Corp.	Minneapolis, MN					YES
Securities America Advisors, Inc.	Omaha, NE					YES
Securities America, Inc.	Omaha, NE					YES
J. & W. Seligman & Co. Incorporated	New York, NY					YES
Columbia Management Investment Distributors, Inc.	New York, NY					YES

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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: $.....411,049

INVESTMENT

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 Book/Adjusted Carrying Value
14.21 Bonds	$ 0	$ 0
14.22 Preferred Stock	$ 0	$ 0
14.23 Common Stock	$ 43,256,391	$ 43,888,259
14.24 Short-Term Investments	$ 0	$ 0
14.25 Mortgage Loans on 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)	$ 43,256,391	$ 43,888,259
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-Part 3-Special Deposits, 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 Section 3, III. Conducting Examinations, F-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 Norther Trust Company	Chicago, IL

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]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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
50189	Columbia Investment Advisors, LLC	

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

5. Operating Percentages:
   5.1 A&H loss percent 0.0 %
   5.2 A&H cost containment percent 0.0 %
   5.3 A&H expense percent excluding cost containment expenses 0.0 %
6.1 Do you act as a custodian for health savings accounts? Yes [ ] No [X]
6.2 If yes, please provide the amount of custodial funds held as of the reporting date. 0
6.3 Do you act as an administrator for health savings accounts? Yes [ ] No [X]
6.4 If yes, please provide the amount of funds administered as of the reporting date. 0

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 Domiciliary Jurisdiction	5 Is Insurer Authorized? (YES or NO)
All Other Insurers				
	AA-1320031	SCOR Global P&C (Zurich Branch)	FR	NO
	AA-1120096	Lloyd's Syndicate TMKS 1880 (Kiln)	GB	YES

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
	States, Etc.	Active Status	2 Current Year to Date	3 Prior Year to Date	4 Current Year to Date	5 Prior Year to Date	6 Current Year to Date	7 Prior Year to Date
1.	Alabama AL	L	2,506,572	2,257,138	3,507,563	1,653,226	947,151	322,798
2.	Alaska AK	L	17	8				
3.	Arizona AZ	L	23,490,703	24,824,450	24,259,435	14,716,694	12,469,040	11,181,414
4.	Arkansas AR	L	1,352,395	1,260,341	997,884	730,635	444,628	352,415
5.	California CA	L	171,842,462	171,013,734	105,508,757	98,242,421	83,020,976	76,002,484
6.	Colorado CO	L	11,211,562	11,174,725	7,935,948	9,998,923	5,531,910	3,950,091
7.	Connecticut CT	L	11,160,634	10,057,380	8,683,414	5,723,400	5,233,367	7,380,659
8.	Delaware DE	L	2,135,702	2,071,886	1,286,672	1,487,217	909,145	864,539
9.	District of Columbia DC	L	625,775	592,246	275,635	217,127	259,886	223,838
10.	Florida FL	L	31,129,097	30,523,113	28,496,688	22,899,275	24,822,408	20,520,557
11.	Georgia GA	L	8,371,228	8,889,714	6,055,539	7,165,273	3,059,737	2,576,129
12.	Hawaii HI	L	2,517,871	2,440,629	1,424,707	1,078,228	1,403,324	1,531,033
13.	Idaho ID	L	818,379	762,440	502,458	963,256	307,401	640,619
14.	Illinois IL	L	13,070,169	12,513,080	9,980,895	9,857,684	5,753,732	6,159,582
15.	Indiana IN	L	6,460,511	6,076,881	5,266,870	4,064,551	2,474,024	1,903,630
16.	Iowa IA	L	1,611,274	1,451,853	1,484,628	842,452	697,760	569,442
17.	Kansas KS	L	816,377	760,580	1,085,916	546,531	242,936	230,894
18.	Kentucky KY	L	510,608	343,467	215,817	287,626	90,978	101,699
19.	Louisiana LA	L	398	260				
20.	Maine ME	L	164	101				1
21.	Maryland MD	L	12,735,589	11,991,816	8,680,092	9,313,051	6,014,060	5,976,590
22.	Massachusetts MA	L	5,519,513	3,484,255	3,229,283	1,312,821	1,142,807	603,572
23.	Michigan MI	L	23,104,577	23,171,140	19,715,307	17,305,070	9,258,486	10,988,094
24.	Minnesota MN	L	14,862,462	14,081,070	12,149,714	9,308,768	5,204,610	6,042,408
25.	Mississippi MS	L	575,529	553,877	470,357	289,365	305,472	165,943
26.	Missouri MO	L	5,281,457	4,570,790	6,391,742	2,474,085	2,117,556	1,908,885
27.	Montana MT	L	943,731	740,643	599,731	691,817	355,584	153,411
28.	Nebraska NE	L	1,192,545	1,060,190	907,619	644,598	686,417	279,382
29.	Nevada NV	L	9,492,045	9,754,286	5,289,874	6,403,724	6,836,379	4,952,396
30.	New Hampshire NH	L	747,268	462,598	324,022	137,566	91,071	8,830
31.	New Jersey NJ	L	30,757,336	25,721,193	22,353,847	18,496,375	17,877,423	15,393,099
32.	New Mexico NM	L	1,530,467	1,417,980	719,813	920,343	409,296	401,349
33.	New York NY	L	16,806,661	17,805,735	12,769,546	12,511,104	11,153,242	12,437,280
34.	North Carolina NC	L	5,288,702	4,339,527	3,485,976	2,393,377	1,804,534	919,068
35.	North Dakota ND	L	123	89			182	
36.	Ohio OH	L	8,718,534	7,698,399	6,956,492	5,515,717	3,624,162	2,183,549
37.	Oklahoma OK	L	1,301,108	1,015,872	822,796	2,110,285	400,150	342,191
38.	Oregon OR	L	17,132,196	16,538,226	11,102,161	10,091,513	9,928,762	8,872,071
39.	Pennsylvania PA	L	7,372,422	7,719,190	5,646,877	6,004,748	3,921,920	3,458,160
40.	Rhode Island RI	L	154	103				
41.	South Carolina SC	L	3,339,571	3,161,327	2,152,280	1,421,075	2,487,801	1,332,918
42.	South Dakota SD	L	272,235	267,442	371,735	244,236	69,577	271,154
43.	Tennessee TN	L	2,516,963	2,461,221	2,686,976	2,032,000	816,884	708,997
44.	Texas TX	L	20,924,491	18,087,531	14,009,059	10,917,404	8,398,702	9,016,720
45.	Utah UT	L	3,676,110	3,505,491	2,051,993	1,459,472	1,541,981	2,135,762
46.	Vermont VT	L	1,372,733	1,046,403	984,229	505,999	266,255	348,565
47.	Virginia VA	L	13,313,969	12,078,686	11,651,971	9,116,301	6,355,472	3,940,133
48.	Washington WA	L	53,021,098	50,787,721	35,698,389	30,689,871	27,408,168	24,898,738
49.	West Virginia WV	L	49	31				
50.	Wisconsin WI	L	5,507,322	5,218,970	5,079,271	4,034,540	3,334,487	2,108,470
51.	Wyoming WY	L	116	17		1,000	1	
52.	American Samoa AS	N						
53.	Guam GU	N						
54.	Puerto Rico PR	N						
55.	US Virgin Islands VI	N						
56.	Northern Mariana Islands MP	N						
57.	Canada CN	N						
58.	Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59.	Totals	(a) 51	556,938,974	535,755,842	403,269,978	346,820,744	279,479,844	254,359,563

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

(L) - Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) - Registered - Non-domiciled RRGs; (Q) - Qualified - Qualified or Accredited Reinsurer;
(E) - Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) - None of the above - Not allowed to write business in the state.
(a) Insert the number of L responses except for Canada and Other Alien.

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

PART 1 – ORGANIZATIONAL CHART

NONE

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	111,605,525	104,407,102	93.6	63.3
5. Commercial multiple peril			0.0	
6. Mortgage guaranty			0.0	
8. Ocean marine			0.0	
9. Inland marine	31,602	23,128	73.2	79.2
10. Financial guaranty			0.0	
11.1. Medical professional liability - occurrence			0.0	
11.2. Medical professional liability - claims-made			0.0	
12. Earthquake			0.0	
13. Group accident and health	1,088		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	3,224,440	(1,059,999)	(32.9)	146.3
17.2 Other liability-claims made			0.0	
17.3 Excess workers' compensation			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	244,674,490	188,956,887	77.2	71.4
19.3, 19.4 Commercial auto liability			0.0	
21. Auto physical damage	177,296,743	129,978,431	73.3	67.9
22. Aircraft (all perils)			0.0	
23. Fidelity			0.0	
24. Surety			0.0	
26. Burglary and theft			0.0	
27. Boiler and machinery			0.0	
28. Credit			0.0	
29. International			0.0	
30. Warranty			0.0	
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0.0	
35. Totals	536,833,888	422,305,549	78.7	69.1
DETAILS OF WRITE-INS				
3401.			0.0	
3402.			0.0	
3403.			0.0	
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	XXX
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	0	0	0.0	

PART 2 - DIRECT PREMIUMS WRITTEN

Lines of Business	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	44,806,077	121,862,717	107,690,563
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine	15,038	38,236	16,894
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made			
12. Earthquake			
13. Group accident and health	1,313	2,543	1,896
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1 Other liability-occurrence	1,287,662	3,603,913	2,956,291
17.2 Other liability-claims made			
17.3 Excess workers' compensation			
18.1 Products liability-occurrence			
18.2 Products liability-claims made			
19.1 19.2 Private passenger auto liability	86,338,800	250,681,066	246,180,780
19.3 19.4 Commercial auto liability			
21. Auto physical damage	61,622,215	180,750,500	178,909,419
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance-nonproportional assumed property	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX
33. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business	0	0	0
35. Totals	194,071,105	556,938,975	535,755,843
DETAILS OF WRITE-INS			
3401.			
3402.			
3403.			
3498. Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)	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 2011 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2011 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2011 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. 2008 + Prior	33,940	23,391	57,331	22,303	479	22,782	27,855	862	3,137	31,854	16,218	(18,913)	(2,695)
2. 2009	41,665	35,506	77,171	27,363	1,688	29,051	35,984	1,801	7,336	45,121	21,682	(24,681)	(2,999)
3. Subtotals 2009 + Prior	75,605	58,897	134,502	49,666	2,167	51,833	63,839	2,663	10,473	76,975	37,900	(43,594)	(5,694)
4. 2010	89,564	103,701	193,265	80,761	25,156	105,917	62,546	13,596	28,217	104,359	53,743	(36,732)	17,011
5. Subtotals 2010 + Prior	165,169	162,598	327,767	130,427	27,323	157,750	126,385	16,259	38,690	181,334	91,643	(80,326)	11,317
6. 2011	XXX	XXX	XXX	XXX	306,579	306,579	XXX	96,102	72,205	168,307	XXX	XXX	XXX
7. Totals	165,169	162,598	327,767	130,427	333,902	464,329	126,385	112,361	110,895	349,641	91,643	(80,326)	11,317
8. Prior Year-End's Surplus As Regards Policyholders	411,343												

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. 55.5 %	2. (49.4)%	3. 3.5 %

Col. 13, Line 7 Line 8
4. 2.8 %

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 Professional Liability 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
4.	Will the Director and Officer Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanation:

1.
2.
3.
4.

Bar Code:

2906820114900003

2906820114550003

2906820113650003

2906820115050003

Overflow Page for Write-Ins

NONE

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	(684,290)	(452,949)
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Current year change in encumbrances	320,520	407,077
4. Total gain (loss) on disposals		
5. Deduct amounts received on disposals		
6. Total foreign exchange change in book/adjusted carrying value		
7. Deduct current year's other than temporary impairment recognized		
8. Deduct current year's depreciation	474,026	638,418
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	(837,796)	(684,290)
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	(837,796)	(684,290)

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and mortgage interest points and commitment fees		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		
10. Deduct current year's other than temporary impairment recognized		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Total valuation allowance		
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts		
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

NONE

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition		
3. Capitalized deferred interest and other		
4. Accrual of discount		
5. Unrealized valuation increase (decrease)		
6. Total gain (loss) on disposals		
7. Deduct amounts received on disposals		
8. Deduct amortization of premium and depreciation		
9. Total foreign exchange change in book/adjusted carrying value		
10. Deduct current year's other than temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	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	866,294,798	832,756,344
2. Cost of bonds and stocks acquired	86,822,444	96,117,281
3. Accrual of discount	115,058	145,989
4. Unrealized valuation increase (decrease)	1,456,471	(2,894,956)
5. Total gain (loss) on disposals	82,557	181,883
6. Deduct consideration for bonds and stocks disposed of	36,382,629	59,649,332
7. Deduct amortization of premium	290,999	362,412
8. Total foreign exchange change in book/adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	918,097,700	866,294,798
11. Deduct total nonadmitted amounts	448,088	101,892
12. Statement value at end of current period (Line 10 minus Line 11)	917,649,612	866,192,906

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 (a)	707,540,420	936,960,132	923,549,600	(10,384,966)	695,971,538	707,540,420	710,565,986	684,726,219
2. Class 2 (a)	155,566,219		747,919	7,401,557	144,047,056	155,566,219	162,219,857	143,392,223
3. Class 3 (a)	12,212,491			73,600	11,695,910	12,212,491	12,286,091	11,909,730
4. Class 4 (a)	5,143,879			3,261,440	7,980,023	5,143,879	8,405,319	8,046,984
5. Class 5 (a)	872,111		4,984	54	3,312,335	872,111	867,181	823,245
6. Class 6 (a)								
7. Total Bonds	881,335,120	936,960,132	924,302,503	351,685	863,006,862	881,335,120	894,344,434	848,898,401
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	881,335,120	936,960,132	924,302,503	351,685	863,006,862	881,335,120	894,344,434	848,898,401

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation:
NAIC 1 $.....0; NAIC 2 $.....0; NAIC 3 $.....0; NAIC 4 $.....0; NAIC 5 $.....0; NAIC 6 $.....0.

Sch. DA-Pt 1
NONE

Sch. DA-Verification
NONE

Sch. DB-Pt A-Verification
NONE

Sch. DB-Pt B-Verification
NONE

Sch. DB-Pt C-Sn 1
NONE

Sch. DB-Pt C-Sn 2
NONE

Sch. DB-Verification
NONE

SCHEDULE E- VERIFICATION

Cash Equivalents

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	25,859,991	37,519,996
2. Cost of cash equivalents acquired	1,511,053,842	1,519,339,993
3. Accrual of discount	6,160	10,002
4. Unrealized valuation increase (decrease)		
5. Total gain (loss) on disposals		
6. Deduct consideration received on disposals	1,516,785,000	1,531,010,000
7. Deduct amortization of premium		
8. Total foreign exchange change in book/ adjusted carrying value		
9. Deduct current year's other than temporary impairment recognized		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	20,134,993	25,859,991
11. Deduct total nonadmitted amounts		
12. Statement value at end of current period (Line 10 minus Line 11)	20,134,993	25,859,991

Sch. A-Pt 2
NONE

Sch. A-Pt 3
NONE

Sch. B-Pt 2
NONE

Sch. B-Pt 3
NONE

Sch. BA-Pt 2
NONE

Sch. BA-Pt 3
NONE

SCHEDULE D - PART 3

Show all Long-Term Bonds and Stock Acquired 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. Special Revenue and Special Assessment									
392274 D9 4	GREATER ORLANDO FL AVIA 5.000% 10/01/32		09/28/2011	CITIGROUP GLOBAL MARKETS INC.		2,834,786	2,705,000		1FE
54811A DV 2	LOWER COLORADO RIVER AU 4.750% 05/15/29		08/26/2011	Tax Free Exchange		700,479	710,000	9,462	1FE
57563R JP 5	MASSACHUSETTS EDL FING 5.500% 07/01/27		07/06/2011	Various		5,058,304	5,120,000		1FE
57563R JQ 3	MASSACHUSETTS EDL FING 5.625% 07/01/28		07/06/2011	RBC DOMINION SECURITIES		1,489,500	1,500,000		1FE
696543 LW 5	PALM BEACH CNTY FL PUB 5.000% 11/01/30		09/07/2011	MORGAN (J.P.) SECURITIES		5,985,674	5,560,000	9,267	1FE
708796 B6 3	PENNSYLVANIA HSG FIN AG 4.125% 10/01/26		09/09/2011	MORGAN (J.P.) SECURITIES		5,035,000	5,035,000		1FE
3199999.	Total - Bonds - U.S. Special Revenue & Special Assessments					21,103,743	20,630,000	18,729	XXX
8399997.	Total - Bonds - Part 3					21,103,743	20,630,000	18,729	XXX
8399999.	Total - Bonds					21,103,743	20,630,000	18,729	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					21,103,743	XXX	18,729	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 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. Special Revenue and Special Assessment																					
181003 BS 2	CLARK CNTY NV SPC IMPT 6.875% 02/01/21		08/01/2011	Call 102.0000		5,100	5,000	4,975	4,925	58	1		59		4,984		116	116	344	02/01/2021	5
34073N Q4 5	FLORIDA HSG FIN CORP 5.100% 07/01/31		07/01/2011	Call 100.0000		35,000	35,000	35,000	35,000				0		35,000			0	1,785	07/01/2031	1FE
373539 BM 6	GEORGIA ST HSG & FIN AU 5.500% 06/01/32		08/01/2011	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	36,667	06/01/2032	1FE
419818 FW 4	HAWAII ST HSG FIN & DEV 5.350% 07/01/18		07/01/2011	Call 100.0000		65,000	65,000	63,987	64,426		31		31		64,457		543	543	3,478	07/01/2018	1FE
442348 J3 3	HOUSTON TEXAS ARPT SYS 5.500% 07/01/23		08/22/2011	Various		4,130,000	4,130,000	4,222,087	4,130,000				0		4,130,000			0	259,330	07/01/2023	1FE
442397 HL 2	HOUSTON TEX HSG FIN COR 4.750% 08/01/30		09/01/2011	Call 100.0000		40,000	40,000	40,000	40,000				0		40,000			0	1,781	08/01/2030	1FE
442397 HN 8	HOUSTON TEX HSG FIN COR 4.800% 08/01/37		09/01/2011	Call 100.0000		40,000	40,000	40,000	40,000				0		40,000			0	1,800	08/01/2037	1FE
45129T PA 9	IDAHO HSG & FIN ASSN 5.650% 01/01/29		07/01/2011	Call 100.0000		20,000	20,000	20,000	20,000				0		20,000			0	1,130	01/01/2029	1FE
45201Y SE 8	ILLINOIS ST HSG DEV AUT 5.100% 08/01/31		08/01/2011	Call 100.0000		40,000	40,000	40,000	40,000				0		40,000			0	2,040	08/01/2031	1FE
46246L QN 3	IOWA FIN AUTH REV AMT 5.125% 01/01/34		07/01/2011	Call 100.0000		70,000	70,000	70,000	70,000				0		70,000			0	3,588	01/01/2034	1FE
46246L VL 1	IOWA FIN AUTH REV 4.875% 01/01/37		07/01/2011	Call 100.0000		55,000	55,000	55,000	55,000				0		55,000			0	2,681	01/01/2037	1FE
46360L CL 2	IRVINE CA PUB FACS & 5.000% 09/02/23		09/02/2011	Call 102.0000		102,000	100,000	100,000	100,000				0		100,000		2,000	2,000	5,000	09/02/2023	2
49130P DJ 0	KENTUCKY HSG CORP HSG R 5.250% 01/01/33		07/01/2011	Call 100.0000		40,000	40,000	40,000	40,000				0		40,000			0	2,100	01/01/2033	1FE
544495 UZ 5	LOS ANGELES CA WTR & PW 5.250% 07/01/22		07/01/2011	Call 100.0000		700,000	700,000	701,211	700,610		(610)		(610)		700,000			0	36,750	07/01/2022	1FE
544495 VA 9	LOS ANGELES CA WTR & PW 5.250% 07/01/22		07/01/2011	Call 100.0000		9,300,000	9,300,000	9,316,091	9,308,106		(8,106)		(8,106)		9,300,000			0	488,250	07/01/2022	1FE
54810C 3V 0	LOWER COLORADO RIVER AU 4.750% 05/15/29		08/04/2011	Call 100.0000		25,000	25,000	24,646	24,657		7		7		24,664		336	336	854	05/15/2029	1FE
54810C 3V 0	LOWER COLORADO RIVER AU 4.750% 05/15/29		08/26/2011	Tax Free Exchange		700,479	710,000	699,954	700,260		219		219		700,479			0	26,324	05/15/2029	1FE
647199 F9 4	NEW MEXICO MTG FIN AUTH 5.400% 09/01/33		09/01/2011	Call 100.0000		5,000	5,000	5,000	5,000				0		5,000			0	270	09/01/2033	1FE
647200 KM 5	NEW MEXICO MTG FIN AUTH 5.000% 01/01/37		07/01/2011	Call 100.0000		140,000	140,000	140,000	140,000				0		140,000			0	7,000	01/01/2037	1FE
676907 GV 4	OHIO HSG FIN AGY MTG RE 4.750% 09/01/35		09/01/2011	Call 100.0000		20,000	20,000	20,000	20,000				0		20,000			0	950	09/01/2035	1FE
678864 V6 3	OKLAHOMA HSG FIN AGY SG 6.200% 09/01/28		09/01/2011	Call 100.0000		15,000	15,000	15,000	15,000				0		15,000			0	930	09/01/2028	1FE
67886M CM 9	OKLAHOMA HSG FIN AGY SG 4.750% 03/01/38		09/01/2011	Call 100.0000		165,000	165,000	165,000	165,000				0		165,000			0	7,838	03/01/2038	1FE
67886R LG 1	OKLAHOMA HSG FIN AGY SG 4.850% 09/01/37		09/01/2011	Call 100.0000		55,000	55,000	55,000	55,000				0		55,000			0	2,668	09/01/2037	1FE
684907 JU 3	ORANGE CNTY FL HSG FIN 5.250% 03/01/33		09/01/2011	Call 100.0000		15,000	15,000	15,000	15,000				0		15,000			0	788	03/01/2033	1FE
68608R V7 5	OREGON ST HSG & CMNTY S 5.250% 07/01/32		09/30/2011	Call 100.0000		30,000	30,000	30,000	30,000				0		30,000			0	1,964	07/01/2032	1FE
708792 5S 1	PENNSYLVANIA HSG FIN AG 5.250% 04/01/32		07/25/2011	Call 100.0000		10,000	10,000	10,000	10,000				0		10,000			0	429	04/01/2032	1FE
72316W LF 2	PINELLAS CNTY FL HSG FI 4.950% 09/01/34		09/01/2011	Call 100.0000		60,000	60,000	60,000	60,000				0		60,000			0	2,970	09/01/2034	1FE
83755G YY 7	SOUTH DAKOTA HSG DEV AU 5.300% 05/01/32		08/15/2011	Call 100.0000		105,000	105,000	105,000	105,000				0		105,000			0	4,390	05/01/2032	1FE
84552Y AN 1	SOUTHWESTERN IL DEV AUT 5.375% 08/15/15		08/15/2011	Call 100.0000		155,000	155,000	153,081	154,274		87		87		154,361		639	639	8,331	08/15/2015	2FE
880459 SV 5	TENNESSEE HSG DEV AGCY 5.450% 01/01/33		07/01/2011	Call 100.0000		10,000	10,000	10,000	10,000				0		10,000			0	545	01/01/2033	1FE
880459 XX 5	TENNESSEE HSG DEV AGCY 5.100% 01/01/33		07/01/2011	Call 100.0000		20,000	20,000	20,000	20,000				0		20,000			0	1,020	01/01/2033	1FE
88271H CJ 6	TEXAS ST AFFORDABLE HSG 4.750% 09/01/26		09/01/2011	Call 100.0000		50,000	50,000	50,000	50,000				0		50,000			0	2,256	09/01/2026	1FE
882750 HL 9	TEXAS ST DEPT HSG & CMN 5.350% 07/01/33		07/01/2011	Call 100.0000		10,000	10,000	10,000	10,000				0		10,000			0	535	07/01/2033	1FE
915206 AW 6	UNIVERSITY VIRGIN ISLAN 6.000% 12/01/19		07/25/2011	Call 101.0000		505,000	500,000	488,620	493,228		330		330		493,558		11,442	11,442	19,500	12/01/2019	2
917436 AW 7	UTAH HSG CORP SINGLE FA 5.600% 07/01/23		07/01/2011	Call 100.0000		25,000	25,000	25,000	25,000				0		25,000			0	1,400	07/01/2023	1FE

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of 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)
917436 NU 7	UTAH HSG CORP SINGLE FA 4.750% 07/01/27		07/01/2011	Call 100.0000		15,000	15,000	15,000	15,000				0		15,000			0	713	07/01/2027	1FE
97689P 3S 5	WISCONSIN HSG & ECON DE 4.900% 09/01/37		09/01/2011	Call 100.0000		40,000	40,000	40,000	40,000				0		40,000			0	1,960	09/01/2037	1FE
3199999.	Total - Bonds - U.S. Special Revenue & Assessment					17,817,579	17,820,000	17,904,652	17,810,486	58	(8,041)	0	(7,983)	0	17,802,503	0	15,076	15,076	940,359	XXX	XXX
8399997.	Total - Bonds - Part 4					17,817,579	17,820,000	17,904,652	17,810,486	58	(8,041)	0	(7,983)	0	17,802,503	0	15,076	15,076	940,359	XXX	XXX
8399999.	Total - Bonds					17,817,579	17,820,000	17,904,652	17,810,486	58	(8,041)	0	(7,983)	0	17,802,503	0	15,076	15,076	940,359	XXX	XXX
9999999.	Total - Bonds, Preferred and Common Stocks					17,817,579	XXX	17,904,652	17,810,486	58	(8,041)	0	(7,983)	0	17,802,503	0	15,076	15,076	940,359	XXX	XXX

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

Sch. DB-Pt A-Sn 1
NONE

Sch. DB-Pt A-Sn 1-Footnote
NONE

Sch. DB-Pt B-Sn 1
NONE

Sch. DB-Pt B-Sn 1-Footnote
NONE

Sch. DB-Pt B-Sn 1B-Broker List
NONE

Sch. DB-Pt D
NONE

Sch. DL-Pt. 1
NONE

Sch. DL-Pt. 2
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					7,147,216	10,168,703	13,648,634	XXX
Wells Fargo Bank					(34,747,084)	(36,557,489)	(37,305,434)	XXX
0199999. Total Open Depositories	XXX	XXX	0	0	(27,599,868)	(26,388,786)	(23,656,800)	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(27,599,868)	(26,388,786)	(23,656,800)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	50	50	50	XXX
0599999. Total Cash	XXX	XXX	0	0	(27,599,818)	(26,388,736)	(23,656,750)	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 Amount Received During Year
U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivision Issuer Obligations							
CHARLOTTE-MECKLENBERG HOSP AUT		09/20/2011	0.100	01/15/2026	6,000,000	329	
CLARKSVILLE TN PUB BLDG AUTH L		12/07/2010	0.240	07/01/2034	2,575,000	395	4,209
COLORADO EDL & CULTURAL FACS A		06/01/2011	0.140	05/01/2038	900,000	89	223
COLORADO EDL & CULTURAL FACS A		09/23/2011	0.140	09/01/2038	300,000	18	
IOWA FIN AUTH HEALTH FACS		09/08/2011	0.210	06/01/2027	6,160,000	778	
ROMEOVILLE IL REV		08/22/2011	0.140	10/01/2036	2,000,000	198	275
			-	-	-	-	-
2599999. U.S. Special Revenue & Special Assessment Obligations Issuer Obligations					17,935,000	1,807	4,707
3199999. Total - U.S. Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations					17,935,000	1,807	4,707
Industrial and Miscellaneous (Unaffiliated) Issuer Obligations							
BARCLAYS US FUNDING CORP 3-a-3		09/30/2011		10/03/2011	2,199,993		
3299999. Industrial and Miscellaneous (Unaffiliated) Issuer Obligations					2,199,993	0	0
3899999. Total - Industrial and Miscellaneous (Unaffiliated)					2,199,993	0	0
Total							
7799999. Subtotals - Issuer Obligations					20,134,993	1,807	4,707
8399999. Subtotals - Bonds					20,134,993	1,807	4,707
8699999. Total - Cash Equivalents					20,134,993	1,807	4,707