



QUARTERLY STATEMENT

As of March 31, 2008
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 <i>(Street and Number) (City or Town, State and Zip Code)</i>	
Main Administrative Office	3500 Packerland Drive..... De Pere WI 54115-9070 <i>(Street and Number) (City or Town, State and Zip Code)</i>	920-330-5100 <i>(Area Code) (Telephone Number)</i>
Mail Address	3500 Packerland Drive..... De Pere WI 54115-9070 <i>(Street and Number or P. O. Box) (City or Town, State and Zip Code)</i>	
Primary Location of Books and Records	3500 Packerland Drive..... De Pere WI 54115-9070 <i>(Street and Number) (City or Town, State and Zip Code)</i>	920-330-5100 <i>(Area Code) (Telephone Number)</i>
Internet Website Address	www.ameriprise.com	
Statutory Statement Contact	Carolyn Marie Jazgar <i>(Name)</i> carolyn.m.jazgar@ampf.com <i>(E-Mail Address)</i>	920-330-5936 <i>(Area Code) (Telephone Number) (Extension)</i> 920-330-5603 <i>(Fax Number)</i>

OFFICERS

Name	Title	Name	Title
1. Kenneth John Ciak	President	2. Thomas Richard Moore	Secretary
3. Walter Stanley Berman	Treasurer	4.	
OTHER			
Thomas John Boogaard	Vice President	Thomas Scott Botsford	Vice President
Richard Norman Bush	Senior Vice President	Debra Marie Conrad	Vice President
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 Roeber	Vice President
Dianne Lynn Wilson	Senior 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) Kenneth J Ciak 1. (Printed Name) President (Title)	_____ (Signature) Carolyn M Jazgar 2. (Printed Name) Asst Secretary (Title)	_____ (Signature) Larry W Frazier 3. (Printed Name) Asst Treasurer (Title)
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Subscribed and sworn to before me
This 28th day of April 2008

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			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	826,431,316		826,431,316	830,349,876
2. Stocks:				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....	54,198,802		54,198,802	53,827,130
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 \$.....17,047,200 encumbrances).....	(105,784)		(105,784)	(29,932)
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 (\$.....(15,782,442)), cash equivalents (\$.....19,975,000) and short-term investments (\$.....0).....	4,192,558		4,192,558	(2,672,742)
6. Contract loans (including \$.....0 premium notes).....			0	
7. Other invested assets.....			0	
8. Receivables for securities.....	9,000		9,000	283,823
9. Aggregate write-ins for invested assets.....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9).....	884,725,892	0	884,725,892	881,758,155
11. Title plants less \$.....0 charged off (for Title insurers only).....			0	
12. Investment income due and accrued.....	10,714,139		10,714,139	12,361,499
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection.....	2,859,503	248,720	2,610,783	2,443,739
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....	63,406,616		63,406,616	59,850,798
13.3 Accrued retrospective premiums.....			0	
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers.....	2,823,950		2,823,950	3,571,112
14.2 Funds held by or deposited with reinsured companies.....			0	
14.3 Other amounts receivable under reinsurance contracts.....	71,668		71,668	71,877
15. Amounts receivable relating to uninsured plans.....			0	
16.1 Current federal and foreign income tax recoverable and interest thereon.....			0	
16.2 Net deferred tax asset.....	18,417,780	18,076	18,399,704	18,181,024
17. Guaranty funds receivable or on deposit.....			0	
18. Electronic data processing equipment and software.....	11,731,765	705,967	11,025,798	11,087,605
19. Furniture and equipment, including health care delivery assets (\$.....0).....	1,008,711	1,008,711	0	
20. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
21. Receivables from parent, subsidiaries and affiliates.....	2,048,756		2,048,756	1,879,120
22. Health care (\$.....0) and other amounts receivable.....			0	
23. Aggregate write-ins for other than invested assets.....	232,151	218,438	13,713	6,521
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23).....	998,040,931	2,199,912	995,841,019	991,211,450
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
26. TOTALS (Lines 24 and 25).....	998,040,931	2,199,912	995,841,019	991,211,450

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.....	13,713		13,713	6,521
2302. Deferred sales expenses.....	218,438	218,438	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).....	232,151	218,438	13,713	6,521

IDS PROPERTY CASUALTY INSURANCE COMPANY

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31 Prior Year
1. Losses (current accident year \$....65,919,995).....	282,066,326	287,495,728
2. Reinsurance payable on paid losses and loss adjustment expenses.....		
3. Loss adjustment expenses.....	50,856,590	51,509,265
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....	8,824,349	12,944,126
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	3,317,110	8,827,510
7.1 Current federal and foreign income taxes (including \$....5,504 on realized capital gains (losses)).....	3,009,776	3,849,884
7.2 Net deferred tax liability.....		
8. Borrowed money \$....18,000,000 and interest thereon \$....151,543.....	18,151,543	18,213,866
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$....1,086,590 and including warranty reserves of \$.....0).....	179,340,520	174,810,455
10. Advance premium.....	4,427,043	3,139,259
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.....	141,204	298,234
15. Remittances and items not allocated.....		
16. Provision for reinsurance.....	39,431	39,431
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	4,691,533	4,524,333
20. Payable for securities.....		121,948
21. Liability for amounts held under uninsured plans.....		
22. Capital notes \$.....0 and interest thereon \$.....0.....		
23. Aggregate write-ins for liabilities.....	1,316,757	1,148,157
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23).....	556,182,182	566,922,196
25. Protected cell liabilities.....		
26. Total liabilities (Lines 24 and 25).....	556,182,182	566,922,196
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.....	232,334,540	232,269,843
33. Unassigned funds (surplus).....	202,324,297	187,019,411
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).....	439,658,837	424,289,254
36. TOTALS.....	995,841,019	991,211,450

DETAILS OF WRITE-INS

2301. Unclaimed Property.....	1,025,873	843,756
2302. Payable to states.....	290,884	304,401
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).....	1,316,757	1,148,157
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 \$.....155,590,269).....	150,813,502	62,592,106	438,984,029
1.2 Assumed..... (written \$.....132,823).....	366,125	81,230,087	151,042,367
1.3 Ceded..... (written \$.....2,816,656).....	2,803,257	2,971,218	12,361,182
1.4 Net..... (written \$.....152,906,435).....	148,376,370	140,850,975	577,665,214
DEDUCTIONS:			
2. Losses incurred (current accident year \$.....77,533,016):			
2.1 Direct.....	112,632,468	64,800,464	344,420,193
2.2 Assumed.....	5,537,194	26,000,713	39,342,018
2.3 Ceded.....	15,533,642	963,325	5,355,196
2.4 Net.....	102,636,020	89,837,852	378,407,015
3. Loss adjustment expenses incurred.....	15,535,891	9,882,292	50,776,351
4. Other underwriting expenses incurred.....	22,841,604	24,303,114	99,411,978
5. Aggregate write-ins for underwriting deductions.....	0	0	0
6. Total underwriting deductions (Lines 2 through 5).....	141,013,515	124,023,258	528,595,344
7. Net income of protected cells.....			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7).....	7,362,855	16,827,717	49,069,870
INVESTMENT INCOME			
9. Net investment income earned.....	8,789,309	9,086,006	46,214,773
10. Net realized capital gains (losses) less capital gains tax of \$.....5,504.....	10,222	137,506	2,384,104
11. Net investment gain (loss) (Lines 9 + 10).....	8,799,531	9,223,512	48,598,877
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....22,759 amount charged off \$.....240,172).....	(217,412)	(308,306)	(978,731)
13. Finance and service charges not included in premiums.....	1,338,411	506,386	3,903,840
14. Aggregate write-ins for miscellaneous income.....	272,107	248,103	1,174,510
15. Total other income (Lines 12 through 14).....	1,393,106	446,183	4,099,619
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	17,555,492	26,497,412	101,768,366
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).....	17,555,492	26,497,412	101,768,366
19. Federal and foreign income taxes incurred.....	3,162,526	6,259,170	20,117,825
20. Net income (Line 18 minus Line 19) (to Line 22).....	14,392,966	20,238,242	81,650,541
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year.....	424,289,256	522,937,442	522,937,442
22. Net income (from Line 20).....	14,392,966	20,238,242	81,650,541
23. Net transfers (to) from Protected Cell accounts.....			
24. Change in net unrealized capital gains or losses less capital gains tax of \$.....0.....	371,671	(510,286)	1,804,873
25. Change in net unrealized foreign exchange capital gain (loss).....			
26. Change in net deferred income tax.....	(154,729)	314,847	(3,233,938)
27. Change in nonadmitted assets.....	694,977	(1,016,844)	5,826,891
28. Change in provision for reinsurance.....			(25,431)
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.....	64,697	148,892	328,877
33.2 Transferred to capital (Stock Dividend).....			
33.3 Transferred from capital.....			
34. Net remittances from or (to) Home Office.....			
35. Dividends to stockholders.....			(185,000,000)
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).....	15,369,582	19,174,851	(98,648,187)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38).....	439,658,837	542,112,293	424,289,256
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.....	271,546	248,103	1,171,245
1403. Miscellaneous Income.....	561		3,265
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).....	272,107	248,103	1,174,510
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

IDS PROPERTY CASUALTY INSURANCE COMPANY

CASH FLOW

	1 Current Year to Date	2 Prior Year Ended December 31
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....	150,447,509	587,315,169
2. Net investment income.....	10,428,041	47,451,056
3. Miscellaneous income.....	1,393,106	4,099,619
4. Total (Lines 1 through 3).....	162,268,655	638,865,844
5. Benefit and loss related payments.....	107,318,051	399,574,762
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		
7. Commissions, expenses paid and aggregate write-ins for deductions.....	48,660,347	145,168,759
8. Dividends paid to policyholders.....		
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	4,008,138	19,258,143
10. Total (Lines 5 through 9).....	159,986,536	564,001,664
11. Net cash from operations (Line 4 minus Line 10).....	2,282,119	74,864,180
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	3,880,591	67,091,305
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.....		(9,960)
12.7 Miscellaneous proceeds.....	274,823	121,948
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	4,155,414	182,567,624
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....		64,733,727
13.2 Stocks.....		
13.3 Mortgage loans.....		
13.4 Real estate.....	(75,854)	658,888
13.5 Other invested assets.....		
13.6 Miscellaneous applications.....	121,948	282,192
13.7 Total investments acquired (Lines 13.1 to 13.6).....	46,094	65,674,807
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).....	4,109,320	116,892,817
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.....	64,697	328,877
16.3 Borrowed funds.....		(0)
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....		
16.5 Dividends to stockholders.....		185,000,000
16.6 Other cash provided (applied).....	409,164	(5,016,845)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	473,861	(189,687,968)
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).....	6,865,300	2,069,029
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	(2,672,742)	(4,741,771)
19.2 End of period (Line 18 plus Line 19.1).....	4,192,559	(2,672,742)

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

20.0001		
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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

No significant change.

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

- A - C. No significant change.
- D. No significant change.
- E. No significant change.

Note 15 - Leases

No significant change.

NOTES TO FINANCIAL STATEMENTS

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 - Other Items

No significant change.

Note 21 - Events Subsequent

No significant change.

Note 22 - Reinsurance

No significant change.

Note 23 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 24 - Change in Incurred Losses and Loss Adjustment Expenses

Line 2.4 of the income statement, losses incurred, reflects a 14.3% increase over Q1 2007. The incurred loss for Q1 2007 included an \$11.1 million reserve release. Other liability – claims made, which included E&O insurance underwritten for the Ameriprise Financial advisors, contributed \$7 million, and another \$4.1 million was released due to a December 2006 weather related storm that did not experience the loss development originally estimated. Without this 2007 adjustment, the increase in incurred losses would be only 1.7% and in line with Q1 2008 premium growth of 5.3%.

Note 25 - Intercompany Pooling Arrangements

No significant change.

Note 26 - Structured Settlements

No significant change.

Note 27 - Health Care Receivables

No significant change.

Note 28 - Participating Policies

No significant change.

Note 29 - Premium Deficiency Reserves

No significant change.

NOTES TO FINANCIAL STATEMENTS

Note 30 - High Deductibles

No significant change.

Note 31 - Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant change.

Note 32 - Asbestos/Environmental Reserves

No significant change.

Note 33 - Subscriber Savings Accounts

No significant change.

Note 34 - Multiple Peril Crop Insurance

No significant change.

GENERAL INTERROGATORIES

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

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [X]
- 2.2 If yes, date of change:
- 3. Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] 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. 12/31/2003.....
- 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

- 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 [X] No [] N/A []
- 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 [] 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
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

- 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.

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

9.11 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:

\$.....1,710,339

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		2 Current Quarter	
	Book/Adjusted Carrying Value		Book/Adjusted Carrying Value	
14.21 Bonds.....	\$.....0	\$.....0	\$.....0	\$.....0
14.22 Preferred Stock.....	\$.....0	\$.....0	\$.....0	\$.....0
14.23 Common Stock.....	\$.....48,198,386	\$.....48,198,386	\$.....48,570,057	\$.....48,570,057
14.24 Short-Term Investments.....	\$.....0	\$.....0	\$.....0	\$.....0
14.25 Mortgage Loans on Real Estate.....	\$.....0	\$.....0	\$.....0	\$.....0
14.26 All Other.....	\$.....0	\$.....0	\$.....0	\$.....0
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$.....48,198,386	\$.....48,198,386	\$.....48,570,057	\$.....48,570,057
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above.....	\$.....0	\$.....0	\$.....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? If no, attach a description with this statement.

Yes [] No []

16. Excluding items in Schedule E, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 3, III. Conducting Examinations, G-Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook?

Yes [X] No []

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

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

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	RiverSource Investments, LLC	Ameriprise Financial Center, Minneapolis, MN

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

17.1 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:

**IDS PROPERTY CASUALTY INSURANCE COMPANY
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 Line of Business	2 Maximum Interest	3 Disc. Rate	Total Discount				Discount Taken During Period			
			4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....
Total.....	.....XXX.....	.....XXX.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....	.....0.....

IDS PROPERTY CASUALTY INSURANCE COMPANY SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Location	5 Is Insurer Authorized? (YES or NO)
U.S. Insurers				
19453.....	13-5616275.....	Transatlantic Reinsurance Company.....	New York.....	YES.....
All Other Insurers				
.....	AA-1127183.....	Lloyd's Syndicate TAL #1183.....	UK.....	YES.....
.....	.....	Lloyd's Syndicate AUL #1274.....	UK.....	YES.....
.....	AA-1120075.....	Lloyd's Syndicate ARK #4020.....	UK.....	YES.....
.....	AA-1320034.....	PARIS RE S.A.....	FRANCE.....	NO.....

IDS PROPERTY CASUALTY INSURANCE COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		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	607,353	556,851	359,932	290,470	2,058,257	1,318,144
2. Alaska.....AK	L						
3. Arizona.....AZ	L	7,788,167	7,698,157	3,979,024	2,545,603	11,266,568	8,628,798
4. Arkansas.....AR	L	390,571	393,368	206,226	93,575	502,513	246,290
5. California.....CA	L	52,498,048	4,941,216	28,593,957	378,672	42,979,358	454,951
6. Colorado.....CO	L	3,584,111	3,806,982	2,412,905	1,507,214	3,100,976	2,677,051
7. Connecticut.....CT	L	2,596,347	2,464,382	1,305,500	718,999	3,807,427	1,025,309
8. Delaware.....DE	L	626,446	593,780	342,281	199,152	632,120	402,761
9. District of Columbia.....DC	L	198,562	194,584	88,562	69,369	132,290	21,223
10. Florida.....FL	L	10,494,236	1,312,191	3,976,969	44,860	10,296,284	76,581
11. Georgia.....GA	L	3,851,223	4,179,134	2,213,662	912,933	5,199,407	1,557,033
12. Hawaii.....HI	L	718,112	592,455	311,050	98,998	465,410	486,353
13. Idaho.....ID	L	237,770	208,992	137,412	170,830	2,110,114	371,592
14. Illinois.....IL	L	3,103,612	2,904,549	2,104,721	1,166,931	4,488,932	1,848,690
15. Indiana.....IN	L	1,752,725	1,745,401	1,259,161	1,181,838	3,128,159	3,646,037
16. Iowa.....IA	L	379,195	372,162	300,574	125,126	392,905	68,326
17. Kansas.....KS	L	245,818	265,569	100,402	49,806	608,861	392,155
18. Kentucky.....KY	L	47,478	10,563	2,110	7,564	17,895	1,410
19. Louisiana.....LA	N						
20. Maine.....ME	L						
21. Maryland.....MD	L	3,450,538	3,431,583	2,248,094	913,955	5,691,402	1,711,086
22. Massachusetts.....MA	L						
23. Michigan.....MI	L	7,806,721	7,951,783	6,209,970	3,154,323	8,445,969	2,321,441
24. Minnesota.....MN	L	3,916,765	3,100,346	2,572,446	835,291	7,113,722	2,322,264
25. Mississippi.....MS	L	199,789	189,949	100,694	48,833	260,500	9,998
26. Missouri.....MO	L	1,099,504	1,042,923	625,421	363,510	1,120,056	483,554
27. Montana.....MT	L	67,367		9,001		6,675	
28. Nebraska.....NE	L	327,903	358,484	119,409	126,444	306,543	147,585
29. Nevada.....NV	L	2,989,457	2,729,562	1,904,794	842,668	4,233,166	1,497,530
30. New Hampshire.....NH	L	23,420	6,166	13,289		3,778	
31. New Jersey.....NJ	L	4,786,069	3,681,090	2,171,477	871,780	4,445,853	1,235,459
32. New Mexico.....NM	L	353,137	333,537	248,936	119,326	338,896	638,692
33. New York.....NY	L	6,237,721	2,444,534	2,910,398	1,034,408	7,461,117	2,127,038
34. North Carolina.....NC	L	1,015,658	970,445	427,525	292,540	968,693	345,951
35. North Dakota.....ND	L						
36. Ohio.....OH	L	2,052,557	1,939,266	1,372,539	634,343	2,395,991	1,657,531
37. Oklahoma.....OK	L	309,904	343,627	160,610	99,944	453,698	170,573
38. Oregon.....OR	L	4,601,158	4,176,043	2,888,017	1,524,805	6,692,382	6,271,181
39. Pennsylvania.....PA	L	2,641,173	1,847,614	1,559,328	750,529	4,001,638	1,104,298
40. Rhode Island.....RI	L						
41. South Carolina.....SC	L	989,321	829,968	296,361	93,456	1,225,717	502,722
42. South Dakota.....SD	L	101,881	106,768	12,759	26,032	100,890	34,650
43. Tennessee.....TN	L	876,090	931,612	604,247	78,215	752,293	136,015
44. Texas.....TX	L	4,123,432	2,983,864	2,390,165	1,504,846	5,202,823	3,661,609
45. Utah.....UT	L	932,768	900,633	537,733	217,466	1,063,365	2,005,965
46. Vermont.....VT	L	90,745	9,138	33,450		70,869	
47. Virginia.....VA	L	3,173,925	2,899,559	1,751,158	972,342	2,546,245	1,118,107
48. Washington.....WA	L	12,948,129	11,558,541	8,712,825	4,407,255	17,744,410	6,085,247
49. West Virginia.....WV	L						
50. Wisconsin.....WI	L	1,355,363	1,357,014	1,129,674	706,308	1,718,459	1,175,746
51. Wyoming.....WY	L						
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)	50	155,590,269	88,364,385	88,704,770	29,180,559	175,552,627	59,986,945

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 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

IDS PROPERTY CASUALTY INSURANCE COMPANY

PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....			0.0	
2. Allied lines.....			0.0	
3. Farmowners multiple peril.....			0.0	
4. Homeowners multiple peril.....	25,482,744	16,580,107	65.1	48.6
5. Commercial multiple peril.....			0.0	
6. Mortgage guaranty.....			0.0	
8. Ocean marine.....			0.0	
9. Inland marine.....			0.0	
10. Financial guaranty.....			0.0	
11.1. Medical malpractice-occurrence.....			0.0	
11.2. Medical malpractice-claims made.....			0.0	
12. Earthquake.....			0.0	
13. Group accident and health.....			0.0	
14. Credit accident and health.....			0.0	
15. Other accident and health.....			0.0	
16. Workers' compensation.....			0.0	
17.1 Other liability-occurrence.....	550,446		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.....	72,646,315	54,608,093	75.2	146.1
19.3, 19.4 Commercial auto liability.....			0.0	
21. Auto physical damage.....	52,133,997	41,444,268	79.5	74.8
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.....	150,813,502	112,632,468	74.7	103.5

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	2	3
	Current Quarter	Current Year to Date	Prior Year Year to Date
1. Fire.....			
2. Allied lines.....			
3. Farmowners multiple peril.....			
4. Homeowners multiple peril.....	23,317,363	23,317,363	21,889,032
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.....	562,862	562,862	484,723
17.2 Other liability-claims made.....			
18.1 Products liability-occurrence.....			
18.2 Products liability-claims made.....			
19.1, 19.2 Private passenger auto liability.....	76,835,945	76,835,945	37,871,360
19.3, 19.4 Commercial auto liability.....			
21. Auto physical damage.....	54,874,099	54,874,099	28,119,270
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.....	155,590,269	155,590,269	88,364,385

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

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2008 Loss and LAE Payments on Claims Reported as of Prior Year-End	2008 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2008 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2005 + Prior.....	34,268	17,989	52,257	7,715	1,707	9,422	31,435	507	11,963	43,905	4,882	(3,812)	1,070
2. 2006.....	41,983	35,229	77,212	9,222	1,928	11,150	42,891	1,292	24,991	69,174	10,130	(7,018)	3,112
3. Subtotals 2006 + Prior.....	76,251	53,218	129,469	16,937	3,635	20,572	74,326	1,799	36,954	113,079	15,012	(10,830)	4,182
4. 2007.....	71,888	137,648	209,536	31,426	6,433	37,859	77,394	9,096	73,387	159,877	36,932	(48,732)	(11,800)
5. Subtotals 2007 + Prior.....	148,139	190,866	339,005	48,363	10,068	58,431	151,720	10,895	110,341	272,956	51,944	(59,562)	(7,618)
6. 2008.....	XXX	XXX	XXX	XXX	65,824	65,824	XXX	17,266	42,700	59,966	XXX	XXX	XXX
7. Totals.....	148,139	190,866	339,005	48,363	75,892	124,255	151,720	28,161	153,041	332,922	51,944	(59,562)	(7,618)
8. Prior Year-End's Surplus As Regards Policyholders	424,289										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. ....35.1 %	2. ....(31.2)%	3. ....(2.2)%
													Col. 13, Line 7 Line 8
													4. ....(1.8)%

Q13

IDS PROPERTY CASUALTY INSURANCE COMPANY 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:



NONE

IDS PROPERTY CASUALTY INSURANCE COMPANY
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.....	(29,932)	(99,221)
2. Cost of acquired:		
2.1 Actual cost at time of acquisitions.....		
2.2 Additional investment made after acquisitions.....	79,095	658,888
3. Current year change in encumbrances.....		
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.....		589,599
8. Deduct current year's depreciation.....	154,947	
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8).....	(105,784)	(29,932)
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	(105,784)	(29,932)

SCHEDULE B - VERIFICATION

Mortgage Loans

	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 acquisitions.....		
2.2 Additional investment made after acquisitions.....		
3. Capitalized deferred interest and other.....	NONE	
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. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	0	0

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	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 acquisitions.....		
2.2 Additional investment made after acquisitions.....		
3. Capitalized deferred interest and other.....	NONE	
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.....	884,177,006	996,196,322
2. Cost of bonds and stocks acquired.....		64,733,727
3. Accrual of discount.....	45,424	141,818
4. Unrealized valuation increase (decrease).....	371,672	2,230,515
5. Total gain (loss) on disposals.....	15,726	3,677,811
6. Deduct consideration for bonds and stocks disposed of.....	3,880,591	182,455,636
7. Deduct amortization of premium.....	99,119	347,551
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).....	880,630,118	884,177,006
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	880,630,118	884,177,006

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	2	3	4	5	6	7	8
	Book/Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book/Adjusted Carrying Value End of First Quarter	Book/Adjusted Carrying Value End of Second Quarter	Book/Adjusted Carrying Value End of Third Quarter	Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1 (a).....	833,012,732	213,016,474	212,954,866	(9,804,534)	823,269,806			833,012,732
2. Class 2 (a).....	10,458,262			9,778,948	20,237,210			10,458,262
3. Class 3 (a).....								
4. Class 4 (a).....								
5. Class 5 (a).....	2,908,882			(9,581)	2,899,301			2,908,882
6. Class 6 (a).....								
7. Total Bonds.....	846,379,876	213,016,474	212,954,866	(35,168)	846,406,316	0	0	846,379,876
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.....	846,379,876	213,016,474	212,954,866	(35,168)	846,406,316	0	0	846,379,876

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(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.

SCHEDULE DA - PART 1

Short-Term Investments Owned End of Current Quarter

	1 Book/Adjusted Carrying Value	2 NONE Per Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
8299999. Totals.....		XXX			

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	14,100,000
2. Cost of short-term investments acquired.....		15,800,000
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....		29,900,000
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).....	0	0
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	0	0

**Sch. DB-Part F-Section 1
NONE**

**Sch. DB-Part F-Section 2
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.....	16,030,000	16,030,000
2. Cost of cash equivalents acquired.....	213,016,474	
3. Accrual of discount.....		
4. Unrealized valuation increase (decrease).....	18,526	
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	209,090,000	
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).....	19,975,000	16,030,000
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	19,975,000	16,030,000

Sch. A-Part 2
NONE

Sch. A-Part 3
NONE

Sch. B-Part 2
NONE

Sch. B-Part 3
NONE

Sch. BA-Part 2
NONE

Sch. BA-Part 3
NONE

Sch. D-Part 3
NONE

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value At Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Maturity Date	22 NAIC Designa- tion or Market Indicator (a)
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.							
Bonds - States, Territories and Possessions																					
605575 AA 7	MISSISSIPPI STATE OF 6.200% 02/01/08		02/01/2008	Maturity		20,000	20,000	20,000	20,000				0		20,000			0	620	02/01/2008	1
1799999	Total - Bonds - States, Territories & Possessions						20,000	20,000	20,000	20,000			0		20,000			0	620	02/01/2008	1
Bonds - Political Subdivisions of States																					
181003 BS 2	CLARK CNTY NV SPC IMPT 6.875% 02/01/08		02/01/2008	Call	103,000	10,300	10,000	9,951	9,960				0		9,960		340	340	344	02/01/2021	5
2499999	Total - Bonds - Political Subdivisions						10,300	10,000	9,951	9,960			0		9,960		340	340	344	02/01/2021	5
Bonds - Special Revenue and Special Assessment																					
34073N Q4 5	FLORIDA HSG FIN AGY 5.100% 07/01/31		01/01/2008	Call	100,000	15,000	15,000	15,000	15,000				0		15,000			0	383	07/01/2031	1FE
442397 HL 2	HOUSTON TEX HSG FIN COR 4.750% 08		01/01/2008	Call	100,000	35,000	35,000	35,000	35,000				0		35,000			0	693	08/01/2030	1FE
442397 HN 8	HOUSTON TEX HSG FIN COR 4.800% 08		01/01/2008	Call	100,000	25,000	25,000	25,000	25,000				0		25,000			0	500	08/01/2037	1FE
45129T PA 9	IDAHO HSG & FIN ASSN SG 5.650% 01/0		01/01/2008	Call	100,000	100,000	100,000	100,000	100,000				0		100,000			0	2,825	01/01/2029	1FE
45201Y HZ 3	ILLINOIS ST HSG DEV AUT 5.400% 02/01		02/01/2008	Call	100,000	70,000	70,000	70,000	70,000				0		70,000			0	1,890	02/01/2033	1FE
45505L MR 6	INDIANA STATE HSG FIN A 5.450% 01/0		01/01/2008	Call	100,000	20,000	20,000	20,000	20,000				0		20,000			0	545	01/01/2033	1FE
46246L QN 3	IOWA FIN AUTH REV AMT 5.125% 01/01/		01/01/2008	Call	100,000	35,000	35,000	35,000	35,000				0		35,000			0	897	01/01/2034	1FE
46246L VL 1	IOWA FIN AUTH REV 4.875% 01/01/37		01/01/2008	Call	100,000	435,000	435,000	435,000	435,000				0		435,000			0	10,603	01/01/2037	1FE
49130P WF 7	KENTUCKY HSG CORP HSG R 4.900% 0		01/01/2008	Call	100,000	95,000	95,000	95,000	95,000				0		95,000			0	2,328	07/01/2036	1FE
575633 GH 9	MASSACHUSETTS ED LN AUT 6.150% 0		01/01/2008	Call	100,000	20,000	20,000	20,000	20,000				0		20,000			0	615	07/01/2010	1FE
603797 WE 7	MINNEAPOLIS ST PAUL MIN 4.700% 12/		01/01/2008	Call	100,000	22,416	22,416	22,416	22,416				0		22,416			0	88	12/01/2037	1FE
60636X RG 0	MO ST HSG DEV COMM 4.700% 09/01/3		03/01/2008	Call	100,000	15,000	15,000	15,000	15,000				0		15,000			0	353	09/01/2030	1FE
60636X RJ 4	MO ST HSG DEV COMM 4.750% 03/01/3		03/01/2008	Call	100,000	10,000	10,000	10,000	10,000				0		10,000			0	238	03/01/2036	1FE
63967C UY 6	NEBRASKA INVT FIN AUTH 5.700% 09/0		03/01/2008	Call	100,000	30,000	30,000	30,000	30,000				0		30,000			0	855	09/01/2029	1FE
647199 F9 4	NEW MEXICO MTG FIN AUTH 5.400% 09		03/01/2008	Call	100,000	5,000	5,000	5,000	5,000			1	1		5,000			0	135	09/01/2033	1FE
647200 KM 5	NEW MEXICO MTG FIN AUTH 5.000% 01		01/01/2008	Call	100,000	105,000	105,000	105,000	105,000				0		105,000			0	2,625	01/01/2037	1FE
65888M ZF 1	NORTH DAKOTA ST HSG FIN 5.250% 01		01/01/2008	Call	100,000	25,000	25,000	25,000	25,000				0		25,000			0	656	01/01/2030	1FE
676901 J3 6	OHIO HSG FIN AGY MTG RE 5.500% 03/0		03/01/2008	Call	101,125	20,225	20,000	20,000	20,000				0		20,000		225	225	550	03/01/2019	1FE
676907 GV 4	OHIO HSG FIN AGY MTG RE 4.750% 09/0		03/01/2008	Call	100,000	45,000	45,000	45,000	45,000			1	1		45,000			0	1,069	09/01/2035	1FE
678864 6T 1	OKLAHOMA HSG FIN AGY SG 5.050% 09		03/01/2008	Call	100,000	60,000	60,000	60,000	60,000				0		60,000			0	1,515	09/01/2023	1FE
678864 V6 3	OKLAHOMA HSG FIN AGY SG 6.200% 09		03/01/2008	Call	100,000	15,000	15,000	15,000	15,000				0		15,000			0	413	09/01/2028	1FE
67886M CM 9	OKLAHOMA HSG FIN AGY SG 4.750% 03		03/01/2008	Call	100,000	50,000	50,000	50,000	50,000				0		50,000			0	1,188	03/01/2038	1FE
67886R LG 1	OKLAHOMA HSG FIN AGY SG 4.850% 09		03/01/2008	Call	100,000	140,000	140,000	140,000	140,000				0		140,000			0	3,395	09/01/2037	1FE
684907 JU 3	ORANGE CNTY FL HSG FIN 5.250% 03/0		03/01/2008	Call	100,000	70,000	70,000	70,000	70,000				0		70,000			0	1,838	03/01/2033	1FE
68608R V7 5	OREGON ST HSG & CMNTY S 5.250% 07		01/01/2008	Call	100,000	85,000	85,000	85,000	85,000				0		85,000			0	2,231	07/01/2032	1FE
68608R X9 9	OREGON ST HSG & CMNTY S 4.900% 07		01/01/2008	Call	100,000	50,000	50,000	50,000	50,000				0		50,000			0	1,225	07/01/2030	1FE
72316W LF 2	PINELLAS CNTY FL HSG FI 4.950% 09/0		03/01/2008	Call	100,000	30,000	30,000	30,000	30,000				0		30,000			0	743	09/01/2034	1FE
727189 AB 8	PLANO TX HEALTH FACS DE 5.000% 02		02/15/2008	Call	101,000	1,277,650	1,265,000	1,261,838	1,262,475			15	15		1,262,490		15,160	15,160	31,625	02/15/2022	1FE
880459 XX 5	TENNESSEE HSG DEV AGCY 5.100% 0		01/01/2008	Call	100,000	35,000	35,000	35,000	35,000				0		35,000			0	893	01/01/2033	1FE
882750 HL 9	TEXAS ST DEPT HSG & CMN 5.350% 07		01/01/2008	Call	100,000	55,000	55,000	55,000	55,000				0		55,000			0	1,471	07/01/2033	1FE
88275M DF 8	TEXAS ST PUB FIN AUTH R 6.250% 02/0		02/01/2008	Maturity		630,000	630,000	611,894	629,847			153	153		630,000			0	19,688	02/01/2008	1FE
917436 AW 7	UTAH HSG CORP SINGLE FA 5.600% 07		01/01/2008	Call	100,000	25,000	25,000	25,000	25,000				0		25,000			0	700	07/01/2023	1FE
917436 NU 7	UTAH HSG CORP SINGLE FA 4.750% 07		01/01/2008	Call	100,000	50,000	50,000	50,000	50,000				0		50,000			0	1,188	07/01/2027	1FE
917436 TY 3	UTAH HSG CORP SINGLE FA 5.150% 01		01/01/2008	Call	100,000	100,000	100,000	100,000	100,000				0		100,000			0	2,575	01/01/2038	1FE
97689P N9 5	WISCONSIN HSG & ECON DE 4.950% 09		03/01/2008	Call	100,000	35,000	35,000	35,000	35,000				0		35,000			0	866	09/01/2023	1FE
97689P Y8 5	WISCONSIN HSG & ECON DE 4.950% 03		03/01/2008	Call	100,000	15,000	15,000	15,000	15,000				0		15,000			0	371	03/01/2025	1FE
3199999	Total - Bonds - Special Revenue & Assessment						3,850,291	3,837,416	3,816,148	3,834,738			170	170	3,834,906		15,385	15,385	99,773	03/01/2025	1FE
6099997	Total - Bonds - Part 4						3,880,591	3,867,416	3,846,099	3,864,698			170	170	3,864,866		15,725	15,725	100,737	03/01/2025	1FE
6099999	Total - Bonds						3,880,591	3,867,416	3,846,099	3,864,698			170	170	3,864,866		15,725	15,725	100,737	03/01/2025	1FE
7499999	Total - Bonds, Preferred and Common Stocks						3,880,591	3,867,416	3,846,099	3,864,698			170	170	3,864,866		15,725	15,725	100,737	03/01/2025	1FE

QE05

(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 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Open Depositories								
Wells Fargo Bank.....					12,959,345	2,762,694	7,825,767	XXX
Wells Fargo Bank.....					(25,648,097)	(29,964,854)	(23,608,259)	XXX
0199999. Total Open Depositories.....	XXX	XXX	0	0	(12,688,752)	(27,202,160)	(15,782,492)	XXX
0399999. Total Cash on Deposit.....	XXX	XXX	0	0	(12,688,752)	(27,202,160)	(15,782,492)	XXX
0499999. Cash in Company's Office.....	XXX	XXX	XXX	XXX	50	50	50	XXX
0599999. Total Cash.....	XXX	XXX	0	0	(12,688,702)	(27,202,110)	(15,782,442)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8
Description	Code	Date Acquired	Rate of Interest	Maturity	Book/Adjusted Carrying Value	Amount of Interest Due & Accrued	Amount Received During Year
Bonds - Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivision - Issuer Obligations							
CLARKSVILLE TN PUB BLDG AUTH I.....		02/21/2008	1.250	07/01/2031	2,875,000	4,687	22,504
CLARKSVILLE TN PUB BLDG AUTH I.....		02/08/2008	1.250	01/01/2033	3,235,000	5,274	11,296
CLARKSVILLE TN PUB BLDG AUTH I.....		10/29/2007	1.250	07/01/2034	900,000	1,467	5,765
COLUMBIA AL INDL DEV BRD.....		10/22/2007	1.250	10/01/2022	500,000	830	3,266
HARRIS CNTY TX IND DEV CORP I.....		12/27/2007	0.860	03/01/2024	300,000	395	1,871
HARRIS CNTY TX IND DEV CORP I.....		11/28/2007	0.860	03/01/2024	800,000	1,054	4,989
JACKSON CNTY MS PCR.....		10/31/2007	1.350	12/01/2016	1,200,000	1,823	7,783
LINCOLN CNTY WY PCR.....		03/19/2008	0.860	11/01/2014	800,000	1,054	
LINCOLN CNTY WY PCR.....		02/26/2008	1.250	11/01/2014	600,000	790	1,663
MONTGOMERY CNTY TN PUB BLDG AU.....		02/29/2008	1.250	04/01/2032	800,000	1,304	1,094
PORT ARTHUR NAV DIST OF JEFFERS.....		01/02/2008	7.030	10/01/2024	1,300,000	1,860	4,989
RHODE ISLAND ST STUDENT LN AUTH.....		02/21/2008	7.030	12/01/2036	5,995,000	98,177	
VALDEZ ALASKA.....		03/03/2008	0.860	12/01/2029	670,000	749	3,810
2599999. Special Revenue & Special Assessment Obligations - Issuer Obligations.....					19,975,000	119,463	69,029
3199999. Total - Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations.....					19,975,000	119,463	69,029
Total Bonds							
5499999. Subtotals - Issuer Obligations.....					19,975,000	119,463	69,029
6099999. Subtotals - Bonds.....					19,975,000	119,463	69,029
8799999. Total - Cash Equivalents.....					19,975,000	119,463	69,029

QE09