

ANNUAL STATEMENT
OF THE
Ameriprise Insurance Company
Of
De Pere
in the state of WI

to the Insurance Department
of the State of

For the Year Ended
December 31, 2007

2007



ANNUAL STATEMENT

For the Year Ended December 31, 2007

of the Condition and Affairs of the

Ameriprise Insurance Company

NAIC Group Code..... 4, 4
(Current Period) (Prior Period)

NAIC Company Code..... 12504

Employer's ID Number..... 65-1261374

Organized under the Laws of WI

State of Domicile or Port of Entry WI

Country of Domicile US

Incorporated/Organized..... October 14, 2005

Commenced Business..... January 26, 2006

Statutory Home Office

3500 Packerland Drive..... De Pere WI 54115
(Street and Number) (City or Town, State and Zip Code)

Main Administrative Office

3500 Packerland Drive..... De Pere WI 54115
(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
(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
(Street and Number) (City or Town, State and Zip Code)

920-330-5100
(Area Code) (Telephone Number)

Internet Website Address

www.ameriprise.com

Statutory Statement Contact

Carolyn M Jazgar
(Name)
carolyn.m.jazgar@ampf.com
(E-Mail Address)

920-330-5936
(Area Code) (Telephone Number) (Extension)
920-330-5603
(Fax Number)

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	Sr Vice President	Debra Marie Conrad	Vice President
Scott Emil Creutzmann	Vice President	Larry William Frazier	Vice President
Jon Patrick Gingrich	Vice President	Thomas William Murphy	Vice President
Rebecca Ann Nash	Sr Vice President	Tammy Rae Nelson	Vice President
Rebecca Lea Roeвер	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 of the enclosed statement (except for formatting differences due to electronic filing). 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 January 2008

a. Is this an original filing?
b. If no

Yes [X] No []
1. State the amendment number
2. Date filed
3. Number of pages attached

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D).....	45,155,259		45,155,259	46,281,597
2. Stocks (Schedule D):				
2.1 Preferred stocks.....			0	
2.2 Common stocks.....			0	
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens.....			0	
3.2 Other than first liens.....			0	
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$.....0 encumbrances).....			0	
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 (\$.....3,198,529, Sch. E-Part 1), cash equivalents (\$.....0, Sch. E-Part 2) and short-term investments (\$.....0, Sch. DA).....	3,198,529		3,198,529	196,506
6. Contract loans (including \$.....0 premium notes).....			0	
7. Other invested assets (Schedule BA).....			0	
8. Receivables for securities.....	13,956		13,956	10,331
9. Aggregate write-ins for invested assets.....	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9).....	48,367,744	0	48,367,744	46,488,434
11. Title plants less \$.....0 charged off (for Title insurers only).....			0	
12. Investment income due and accrued.....	630,635		630,635	642,665
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in course of collection.....			0	
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums).....			0	
13.3 Accrued retrospective premiums.....			0	
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers.....			0	
14.2 Funds held by or deposited with reinsured companies.....			0	
14.3 Other amounts receivable under reinsurance contracts.....			0	
15. Amounts receivable relating to uninsured plans.....			0	
16.1 Current federal and foreign income tax recoverable and interest thereon.....			0	
16.2 Net deferred tax asset.....			0	
17. Guaranty funds receivable or on deposit.....			0	
18. Electronic data processing equipment and software.....			0	
19. Furniture and equipment, including health care delivery assets (\$.....0).....			0	
20. Net adjustment in assets and liabilities due to foreign exchange rates.....			0	
21. Receivables from parent, subsidiaries and affiliates.....			0	25,090
22. Health care (\$.....0) and other amounts receivable.....			0	
23. Aggregate write-ins for other than invested assets.....	0	0	0	0
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 to 23).....	48,998,379	0	48,998,379	47,156,189
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0	
26. TOTALS (Lines 24 and 25).....	48,998,379	0	48,998,379	47,156,189

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.....			0	
2302.....			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).....	0	0	0	0

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 34, Column 8).....		
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....		
3. Loss adjustment expenses (Part 2A, Line 34, Column 9).....		
4. Commissions payable, contingent commissions and other similar charges.....		
5. Other expenses (excluding taxes, licenses and fees).....		
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	3,661	
7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses)).....	33,304	(17,155)
7.2 Net deferred tax liability.....	244,519	2,394
8. Borrowed money \$.....0 and interest thereon \$.....0.....		
9. Unearned premiums (Part 1A, Line 37, Column 5) (after deducting unearned premiums for ceded reinsurance of \$.....67,721 and including warranty reserves of \$.....0).....		
10. Advance premiums.....		
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 (Schedule F, Part 3, Column 19).....		
14. Amounts withheld or retained by company for account of others.....		
15. Remittances and items not allocated.....		
16. Provision for reinsurance (Schedule F, Part 7).....		
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		
18. Drafts outstanding.....		
19. Payable to parent, subsidiaries and affiliates.....	58,722	
20. Payable for securities.....		
21. Liability for amounts held under uninsured plans.....		
22. Capital notes \$.....0 and interest thereon \$.....0.....		
23. Aggregate write-ins for liabilities.....	0	0
24. Total liabilities excluding protected cell liabilities (Lines 1 through 23).....	340,206	(14,761)
25. Protected cell liabilities.....		
26. Total liabilities (Lines 24 and 25).....	340,206	(14,761)
27. Aggregate write-ins for special surplus funds.....	0	0
28. Common capital stock.....	8,000,000	8,000,000
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.....	37,726,474	37,726,474
33. Unassigned funds (surplus).....	2,931,699	1,444,476
34. Less treasury stock, at cost:		
34.1 0.000 shares common (value included in Line 28 \$.....0).....		
34.2 0.000 shares preferred (value included in Line 29 \$.....0).....		
35. Surplus as regards policyholders (Lines 27 to 33, less 34) (Page 4, Line 39).....	48,658,173	47,170,950
36. TOTALS (Page 2, Line 26, Col. 3).....	48,998,379	47,156,189

DETAILS OF WRITE-INS		
2301.		
2302.		
2303.		
2398. Summary of remaining write-ins for Line 23 from overflow page.....	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	0	0
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

UNDERWRITING INCOME			1	2
			Current Year	Prior Year
1.	Premiums earned (Part 1, Line 34, Column 4)			
DEDUCTIONS				
2.	Losses incurred (Part 2, Line 34, Column 7)			
3.	Loss expenses incurred (Part 3, Line 25, Column 1)			
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)		316,022	535,385
5.	Aggregate write-ins for underwriting deductions		0	0
6.	Total underwriting deductions (Lines 2 through 5)		316,022	535,385
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)		(316,022)	(535,385)
INVESTMENT INCOME				
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)		2,087,145	1,941,152
10.	Net realized capital gains (losses) less capital gains tax of \$ 0 (Exhibit of Capital Gains (Losses))		50,646	(274)
11.	Net investment gain (loss) (Lines 9 + 10)		2,137,791	1,940,878
OTHER INCOME				
12.	Net gain (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 0)		0	
13.	Finance and service charges not included in premiums			
14.	Aggregate write-ins for miscellaneous income		0	0
15.	Total other income (Lines 12 through 14)		0	0
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)		1,821,769	1,405,493
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)		1,821,769	1,405,493
19.	Federal and foreign income taxes incurred		92,421	(41,377)
20.	Net income (Line 18 minus Line 19) (to Line 22)		1,729,348	1,446,870
CAPITAL AND SURPLUS ACCOUNT				
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)		47,170,950	
22.	Net income (from Line 20)		1,729,348	1,446,870
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$ 0			
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax		(242,125)	(2,394)
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 26 Column 3)			
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)			
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			8,000,000
32.2	Transferred from surplus (Stock Dividend)			
32.3	Transferred to surplus			
33.	Surplus adjustments:			
33.1	Paid in			37,726,474
33.2	Transferred to capital (Stock Dividend)			
33.3.	Transferred from capital			
34.	Net remittances from or (to) Home Office			
35.	Dividends to stockholders			
36.	Change in treasury stock (Page 3, Lines 34.1 and 34.2, Column 2 minus Column 1)			
37.	Aggregate write-ins for gains and losses in surplus		0	0
38.	Change in surplus as regards policyholders for the year (Lines 22 through 37)		1,487,223	47,170,950
39.	Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 35)		48,658,173	47,170,950

DETAILS OF WRITE-INS				
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page		0	0
0599.	Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)		0	0
1401.				
1402.				
1403.				
1498.	Summary of remaining write-ins for Line 14 from overflow page		0	0
1499.	Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)		0	0
3701.				
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page		0	0
3799.	Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above)		0	0

CASH FLOW

	1 Current Year	2 Prior Year
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance.....		
2. Net investment income.....	2,275,499	1,448,127
3. Miscellaneous income.....		
4. Total (Lines 1 through 3).....	2,275,499	1,448,127
5. Benefit and loss related payments.....		
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		
7. Commissions, expenses paid and aggregate write-ins for deductions.....	312,361	535,385
8. Dividends paid to policyholders.....		
9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses).....	41,962	(24,222)
10. Total (Lines 5 through 9).....	354,323	511,163
11. Net cash from operations (Line 4 minus Line 10).....	1,921,176	936,964
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds.....	3,892,410	55,000
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.....		
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	3,892,410	55,000
13. Cost of investments acquired (long-term only):		
13.1 Bonds.....	2,891,750	46,486,511
13.2 Stocks.....		
13.3 Mortgage loans.....		
13.4 Real estate.....		
13.5 Other invested assets.....		
13.6 Miscellaneous applications.....	3,625	10,331
13.7 Total investments acquired (Lines 13.1 to 13.6).....	2,895,375	46,496,842
14. Net increase (decrease) in contract loans and premium notes.....		
15. Net cash from investments (Line 12.8 minus Lines 13.7 and 14).....	997,035	(46,441,842)
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.....		45,726,474
16.3 Borrowed funds.....		
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....		
16.5 Dividends to stockholders.....		
16.6 Other cash provided (applied).....	83,812	(25,090)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6).....	83,812	45,701,384
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).....	3,002,023	196,506
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year.....	196,506	
19.2 End of year (Line 18 plus Line 19.1).....	3,198,529	196,506

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

20.0001		
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Pt. 1-Premiums Earned
NONE

Pt. 1A-Recapitulation of All Premiums
NONE

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business		1	Reinsurance Assumed		Reinsurance Ceded		6
		Direct Business (a)	2	3	4	5	Net Premiums Written (Cols. 1 + 2 + 3 - 4 - 5)
1.	Fire.....						0
2.	Allied lines.....						0
3.	Farmowners multiple peril.....						0
4.	Homeowners multiple peril.....						0
5.	Commercial multiple peril.....						0
6.	Mortgage guaranty.....						0
8.	Ocean marine.....						0
9.	Inland marine.....						0
10.	Financial guaranty.....						0
11.1	Medical malpractice - occurrence.....						0
11.2	Medical malpractice - claims-made.....						0
12.	Earthquake.....						0
13.	Group accident and health.....						0
14.	Credit accident and health (group and individual).....						0
15.	Other accident and health.....						0
16.	Workers' compensation.....						0
17.1	Other liability - occurrence.....						0
17.2	Other liability - claims-made.....						0
18.1	Products liability - occurrence.....						0
18.2	Products liability - claims-made.....						0
19.1, 19.2	Private passenger auto liability.....	41,039			41,039		0
19.3, 19.4	Commercial auto liability.....						0
21.	Auto physical damage.....	42,669			42,669		0
22.	Aircraft (all perils).....						0
23.	Fidelity.....						0
24.	Surety.....						0
26.	Burglary and theft.....						0
27.	Boiler and machinery.....						0
28.	Credit.....						0
29.	International.....						0
30.	Reinsurance - nonproportional assumed property.....	XXX					0
31.	Reinsurance - nonproportional assumed liability.....	XXX					0
32.	Reinsurance - nonproportional assumed financial lines.....	XXX					0
33.	Aggregate write-ins for other lines of business.....	0	0	0	0	0	0
34.	TOTALS.....	83,708	0	0	83,708	0	0

DETAILS OF WRITE-INS

3301.	.....						.....0
3302.	.....						.....0
3303.	.....						.....0
3398.	Summary of remaining write-ins for Line 33 from overflow page.....	0	0	0	0	0	0
3399.	Totals (Lines 3301 thru 3303 plus 3398) (Line 33 above).....	0	0	0	0	0	0

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No []

If yes: 1. The amount of such installment premiums \$.....0.

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$.....0.

Pt. 2-Losses Paid & Incurred
NONE

Pt. 2A-Unpaid Losses & LAE
NONE

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct.....				0
1.2 Reinsurance assumed.....				0
1.3 Reinsurance ceded.....				0
1.4 Net claim adjustment services (1.1 + 1.2 - 1.3).....	0	0	0	0
2. Commission and brokerage:				
2.1 Direct, excluding contingent.....				0
2.2 Reinsurance assumed, excluding contingent.....				0
2.3 Reinsurance ceded, excluding contingent.....				0
2.4 Contingent - direct.....				0
2.5 Contingent - reinsurance assumed.....				0
2.6 Contingent - reinsurance ceded.....				0
2.7 Policy and membership fees.....				0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7).....	0	0	0	0
3. Allowances to managers and agents.....				0
4. Advertising.....				0
5. Boards, bureaus and associations.....				0
6. Surveys and underwriting reports.....				0
7. Audit of assureds' records.....				0
8. Salary and related items:				
8.1 Salaries.....		109,311	1,432	110,743
8.2 Payroll taxes.....		8,480	111	8,591
9. Employee relations and welfare.....		27,267	357	27,623
10. Insurance.....				0
11. Directors' fees.....				0
12. Travel and travel items.....		34		34
13. Rent and rent items.....		5,476		5,476
14. Equipment.....		936		936
15. Cost or depreciation of EDP equipment and software.....		2,179		2,179
16. Printing and stationery.....		4,409		4,409
17. Postage, telephone and telegraph, exchange and express.....		298		298
18. Legal and auditing.....		121,578	4,748	126,326
19. Totals (Lines 3 to 18).....	0	279,967	6,648	286,615
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$.....0.....				0
20.2 Insurance department licenses and fees.....		37,557		37,557
20.3 Gross guaranty association assessments.....				0
20.4 All other (excluding federal and foreign income and real estate).....				0
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4).....	0	37,557	0	37,557
21. Real estate expenses.....				0
22. Real estate taxes.....				0
23. Reimbursements by uninsured plans.....				0
24. Aggregate write-ins for miscellaneous expenses.....	0	(1,503)	11,054	9,551
25. Total expenses incurred.....	0	316,022	17,701	(a).....333,723
26. Less unpaid expenses - current year.....				0
27. Add unpaid expenses - prior year.....				0
28. Amounts receivable relating to uninsured plans, prior year.....				0
29. Amounts receivable relating to uninsured plans, current year.....				0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29).....	0	316,022	17,701	333,723

DETAILS OF WRITE-INS

2401.		(1,503)	11,054	9,551
2402.				0
2403.				0
2498. Summary of remaining write-ins for Line 24 from overflow page.....	0	0	0	0
2499. Totals (Lines 2401 thru 2403 plus 2498) (Line 24 above).....	0	(1,503)	11,054	9,551

(a) Includes management fees of \$.....0 to affiliates and \$.....0 to non-affiliates.

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. government bonds.....	(a).....167,185	180,921
1.1	Bonds exempt from U.S. tax.....	(a).....1,909,129	1,886,986
1.2	Other bonds (unaffiliated).....	(a).....	.....
1.3	Bonds of affiliates.....	(a).....	.....
2.1	Preferred stocks (unaffiliated).....	(b).....	.....
2.11	Preferred stocks of affiliates.....	(b).....	.....
2.2	Common stocks (unaffiliated).....	.....	.....
2.21	Common stocks of affiliates.....	.....	.....
3.	Mortgage loans.....	(c).....	.....
4.	Real estate.....	(d).....	.....
5.	Contract loans.....	.....	.....
6.	Cash, cash equivalents and short-term investments.....	(e).....36,869	36,869
7.	Derivative instruments.....	(f).....	.....
8.	Other invested assets.....	.....	.....
9.	Aggregate write-ins for investment income.....	70	70
10.	Total gross investment income.....	2,113,253	2,104,846
11.	Investment expenses.....	.....	(g).....17,701
12.	Investment taxes, licenses and fees, excluding federal income taxes.....	.....	(g).....
13.	Interest expense.....	.....	(h).....
14.	Depreciation on real estate and other invested assets.....	.....	(i).....0
15.	Aggregate write-ins for deductions from investment income.....	.....	.....0
16.	Total deductions (Lines 11 through 15).....	.....	.....17,701
17.	Net investment income (Line 10 minus Line 16).....	.....	.....2,087,145

DETAILS OF WRITE-INS

0901.	Miscellaneous Income.....	70	70
0902.	.....	.....	.....
0903.	.....	.....	.....
0998.	Summary of remaining write-ins for Line 9 from overflow page.....	0	0
0999.	Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	70	70
1501.	.....	.....	.....
1502.	.....	.....	.....
1503.	.....	.....	.....
1598.	Summary of remaining write-ins for Line 15 from overflow page.....	.....	.....0
1599.	Totals (Lines 1501 thru 1503 plus 1598) (Line 15 above).....	.....	.....0
(a)	Includes \$.....2,535 accrual of discount less \$.....178,859 amortization of premium and less \$.....9,529 paid for accrued interest on purchases.		
(b)	Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued dividends on purchases.		
(c)	Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.		
(d)	Includes \$.....0 for company's occupancy of its own buildings; and excludes \$.....0 interest on encumbrances.		
(e)	Includes \$.....0 accrual of discount less \$.....0 amortization of premium and less \$.....0 paid for accrued interest on purchases.		
(f)	Includes \$.....0 accrual of discount less \$.....0 amortization of premium.		
(g)	Includes \$.....0 investment expenses and \$.....0 investment taxes, licenses and fees, excluding federal income taxes, attributable to Segregated and Separate Accounts.		
(h)	Includes \$.....0 interest on surplus notes and \$.....0 interest on capital notes.		
(i)	Includes \$.....0 depreciation on real estate and \$.....0 depreciation on other invested assets.		

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) on Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. government bonds.....	.....	.....0	.....	.....
1.1	Bonds exempt from U.S. tax.....	50,646	50,646	.....	.....
1.2	Other bonds (unaffiliated).....	.....	.....0	.....	.....
1.3	Bonds of affiliates.....	.....	.....0	.....	.....
2.1	Preferred stocks (unaffiliated).....	.....	.....0	.....	.....
2.11	Preferred stocks of affiliates.....	.....	.....0	.....	.....
2.2	Common stocks (unaffiliated).....	.....	.....0	.....	.....
2.21	Common stocks of affiliates.....	.....	.....0	.....	.....
3.	Mortgage loans.....	.....	.....0	.....	.....
4.	Real estate.....	.....	.....0	.....	.....
5.	Contract loans.....	.....	.....0	.....	.....
6.	Cash, cash equivalents and short-term investments.....	.....	.....0	.....	.....
7.	Derivative instruments.....	.....	.....0	.....	.....
8.	Other invested assets.....	.....	.....0	.....	.....
9.	Aggregate write-ins for capital gains (losses).....	0	0	0	0
10.	Total capital gains (losses).....	50,646	50,646	0	0

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

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			0
2. Stocks (Schedule D):			
2.1 Preferred stocks.....			0
2.2 Common stocks.....			0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens.....			0
3.2 Other than first liens.....			0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company.....			0
4.2 Properties held for the production of income.....			0
4.3 Properties held for sale.....			0
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....			0
6. Contract loans.....			0
7. Other invested assets (Schedule BA).....			0
8. Receivables for securities.....			0
9. Aggregate write-ins for invested assets.....	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9).....	0	0	0
11. Title plants (for Title insurers only).....			0
12. Investment income due and accrued.....			0
13. Premiums and considerations:			
13.1 Uncollected premiums and agents' balances in the course of collection.....			0
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due.....			0
13.3 Accrued retrospective premiums.....			0
14. Reinsurance:			
14.1 Amounts recoverable from reinsurers.....			0
14.2 Funds held by or deposited with reinsured companies.....			0
14.3 Other amounts receivable under reinsurance contracts.....			0
15. Amounts receivable relating to uninsured plans.....			0
16.1 Current federal and foreign income tax recoverable and interest thereon.....			0
16.2 Net deferred tax asset.....			0
17. Guaranty funds receivable or on deposit.....			0
18. Electronic data processing equipment and software.....			0
19. Furniture and equipment, including health care delivery assets.....			0
20. Net adjustment in assets and liabilities due to foreign exchange rates.....			0
21. Receivable from parent, subsidiaries and affiliates.....			0
22. Health care and other amounts receivable.....			0
23. Aggregate write-ins for other than invested assets.....	0	0	0
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23).....	0	0	0
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			0
26. TOTALS (Lines 24 and 25).....	0	0	0

NONE

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
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above).....	0	0	0
2301.			0
2302.			0
2303.			0
2398. Summary of remaining write-ins for Line 23 from overflow page.....	0	0	0
2399. Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above).....	0	0	0

Note 1 - Summary of Significant Accounting Policies

A. Accounting Practices

The accompanying financial statements of Ameriprise 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.

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements of the Company in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual requires the use of management's estimates and assumptions that affect the amounts reported in these financial statements and notes. Actual results could differ from those estimates.

C. Accounting Policies

Direct, assumed and ceded premiums are earned ratably over the terms of the policies and reinsurance contracts. Unearned premiums are calculated on a daily basis and represent the unexpired portion of premiums written. Expenses incurred in connection with acquiring new insurance business, including acquisition costs, are charged to operations as incurred.

Net investment income earned consists primarily of interest and dividends less investment related expense. Realized capital gains and losses are determined using the specific identification basis when securities are sold, redeemed or otherwise disposed.

In addition, the Company uses the following accounting policies:

- 1) Short-term investments are stated at amortized cost, which approximates fair value.
- 2) Bonds are stated at amortized cost with premiums or discounts amortized using the scientific amortization method.
- 3) The Company has no common stocks.
- 4) The Company has no preferred stocks.
- 5) The Company has no mortgage loans.
- 6) The Company has no loan-backed securities in its portfolio.
- 7) The Company has no investments in subsidiaries, controlled and affiliated companies.
- 8) The Company has no investments in joint ventures, partnerships or limited liability companies.
- 9) The Company has no derivative investments.
- 10) The Company does not use anticipated investment income as a factor in the premium deficiency calculation.
- 11) The Company has no liabilities for unpaid losses and loss adjustment expenses.
- 12) The Company has a written capitalization policy for purchase of items such as electronic data processing equipment, software, furniture, other equipment and leasehold improvements. The predefined capitalization thresholds under this policy have not changed from those of the prior year.
- 13) The Company has no pharmaceutical rebate receivables.

Note 2 - Accounting Changes and Corrections of Errors

- A. The Company had no material changes in accounting principles or correction of errors.

Note 3 - Business Combinations and Goodwill

- A. The Company was not involved in any business combinations during the course of the year.

- B. The Company was not involved in any merger activity during the course of the year.
- C. Since the Company was not involved in any business combinations or merger activity, no impairment loss was recognized.

Note 4 - Discontinued Operations

- A. The Company had no discontinued operations during the calendar year.

Note 5 - Investments

- A. Mortgage Loans - The Company has no mortgage backed investments.
- B. Debt Restructuring - The Company has no restructured debt.
- C. Reverse Mortgages - The Company has no reverse mortgages.
- D. Loan-Backed Securities - The Company has no loan-backed securities.
- E. Repurchase Agreements - The Company has not entered into any repurchasing agreements.
- F. Investments in Real Estate - The Company had no real estate investments, impairments or retail land sales.
- G. Low Income Housing Tax Credits - The Company has no investments in low income housing tax credits.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

- A. The Company had no investments in joint ventures, partnerships or limited liability companies that exceeded 10% of admitted assets.
- B. The Company did not recognize any impairment write-down for investments in joint ventures, partnerships or limited liability companies.

Note 7 - Investment Income

- A. All investment income due and accrued is reported as admitted assets in the Company's financial statements.
- B. The Company did not exclude any due and accrued interest income from admitted assets during the statement period. The Company had no interest income due and accrued over 90 days past due.

Note 8 - Derivative Instruments

- A. The Company neither holds nor has issued any derivative financial instruments.

Note 9 - Income Taxes

- A. The components of the net deferred tax liability at December 31, 2007 and December 31, 2006 are as follows:

	Dec. 31 2007	Dec. 31 2006
Total gross deferred tax assets	4,740	0
Total gross deferred tax liabilities	249,259	2,394
Net deferred tax asset/(liability)	(244,519)	(2,394)
Net admitted deferred tax assets	(244,519)	(2,394)
Nonadmitted deferred tax assets	0	0
Change in nonadmitted deferred tax assets	0	0

- B. All deferred tax liabilities are recognized.
- C. Current Tax and Change in Deferred Tax

The provisions for income taxes incurred on earnings for the years ended December 31 are:

	2007	2006
Current year expense	96,359	(41,377)
Prior year over accrual of tax reserves	(4,048)	0
Total federal income taxes incurred	92,311	(41,377)
State	110	0
Federal and state income taxes incurred	92,421	(41,377)

The tax effect of temporary differences that give rise to significant portions of the deferred tax assets and deferred tax liabilities are as follows:

	Dec. 31, 2007	Dec. 31, 2006
Deferred tax assets		
Other	4,740	0
Deferred tax liabilities		
Investments	249,259	2,394
Total deferred asset (liability)	(244,519)	(2,394)

The change in net deferred income taxes was comprised of the following:

	Dec. 31, 2007	Dec. 31, 2006	Change
Total deferred tax assets	4,740	0	4,740
Total deferred tax liabilities	249,259	2,394	246,865
Net deferred tax asset/(liability)	(244,519)	(2,394)	(242,125)
Deferred tax on change in unrealized gains	0	0	0
Net change in deferred taxes	(244,519)	(2,394)	(242,125)

- D. The provision for federal income taxes incurred is different from that which would be obtained by applying the enacted federal income tax rate to income before taxes. The significant items causing this difference are as follows:

	2007	Effective Tax Rate
Provision computed at statutory rate	637,619	35.0%
Tax exempt interest	(627,165)	-34.4%
Provision to return adjustment	(76,728)	-4.2%
Adjustment to gross deferred tax liability	400,748	22.0%
Other	(38)	0.0%
Total statutory income taxes	334,436	18.4%
Federal & foreign income taxes incurred	92,311	5.1%
Realized capital gains tax	0	
Change in net deferred income taxes	242,125	13.3%
Total statutory income taxes	334,436	18.4%

- E. At December 31, 2007, the Company had no operating loss carryforwards or capital loss carryforwards.

The following are income taxes incurred in the current and prior years that will be available for recoupment in the event of future net losses:

2007 \$92,311
2006 none

- F. Consolidated Federal Income Tax Return

1. The Company's return is consolidated with Ameriprise Financial, Inc.
2. The method of allocation among the companies is subject to written agreement, approved by the Board of Directors. Allocation is based upon separate return calculations with current credit for net losses to the extent they are utilized by the consolidated group. Intercompany tax balances are settled quarterly in accordance with the terms of the written agreement.

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

- A. The Company is a Wisconsin-domiciled, wholly owned subsidiary of IDS Property Casualty Insurance Company (the Parent), domiciled in the State of Wisconsin. The Parent is a wholly owned subsidiary of Ameriprise Financial, Inc., domiciled in the State of Delaware. The Company was organized October 14, 2005 and commenced business on January 26, 2006. The Company was capitalized on January 17, 2006.
- B. Detail of Affiliate Transactions Greater than 1/2% of Admitted Assets in 2007- During the year the Company paid the parent \$242,643 of fees for management and cost sharing arrangements.
- C. There were no changes to the terms of any inter-company arrangements during the calendar year that impacted the results of the financial statements.
- D. Amounts Due to or from Related (Affiliate) Parties

At December 31, 2007 the Company reported \$58,722 as amounts due to Parent for management and cost sharing arrangements. The terms of the settlement require these amounts to be settled on a quarterly basis.
- E. There have not been any guarantees or undertakings, written or otherwise, for the benefit of an affiliate or related party that resulted in a material contingent exposure of the reporting entity's or any related party's assets or liabilities.
- F. Management, Service Contracts, Cost Sharing Arrangements
 1. The Company has a Service and Cost Allocation Agreement, effective January 1, 2006 with its Parent for which the Company pays for marketing, sales, and advertising; policyholder service, claims processing, and contract issuance; actuarial; accounting, finance, audit, investment underwriting, compliance and legal service; data processing and human resources.
 2. Inter-company Tax Allocation Agreement between the Parent and Ameriprise Financial, Inc., effective January 1, 2006, that outlines the allocation method for any federal income tax change or refund that the Company may incur.
 3. Reinsurance Agreement, effective January 1, 2006, between the Company and Parent, whereby the Company agrees to cede and the Parent agrees to reinsure certain liabilities, net of reinsurance recoveries or recoverables, under or arising out of property or casualty insurance policies that have been issued or renewed by the Company on a 100% quota share basis.
 4. Investment Management and Services Agreement, effective January 1, 2006, between the Company and RiverSource Investments, LLC, whereby RiverSource Investments, LLC agrees to provide investment management and accounting services for the Company assets.
 5. Inter-company Agency Agreement, effective January 1, 2006, between the Company and Ameriprise Auto & Home Insurance Agency Inc. whereby the Company will provide sales, servicing, accounting, compliance, audit, legal and other general administrative services.
- G. All outstanding shares of the Company are owned by Parent.
- H. The Company holds no ownership in any upstream intermediate entity including the parent company, Ameriprise, and therefore has no reduction for the value of such ownership in admitted assets that were reported at the end of the statement period.
- I. The Company does not own any investments in affiliates.
- J. The Company recorded no write-downs for impairment of assets in any affiliates during the calendar year.
- K. The Company has no investment in a foreign insurance subsidiary.
- L. The Company has no investment in a downstream noninsurance holding company.

Note 11 - Debt

- A. All Other Debt - The Company has no debt.

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

- A. Defined Benefit Plan
- The Company does not sponsor any defined benefit plans.
- B. Defined Contribution Plans
- The Company does not sponsor any defined contribution plans. The Company had no employees in 2007.
- C. Multi-employer Plans
- The Company does not participate in any multi-employer plans.
- D. Consolidated/Holding Company Plans
- The Company does not participate in any consolidated/holding company plans.
- E. Post-Employment Benefits and Compensated Absences
- Since the Company has no employees, there exists no obligation to accrue any post employment benefits.
- F. Impact of Medicare Modernization Act on Postretirement Benefits
- The Company has had no employees.

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

- A. The Company has 5,000,000 shares of authorized common stock with 3,200,000 shares issued and outstanding. The par value of each share of common stock is \$2.50.
- B. The Company has no preferred stock outstanding.
- C. Dividends on common stock are paid as declared by the board of directors of the Company. Dividends paid by the Company are restricted by Wisconsin insurance regulations. The payment of dividends by the Company is limited and cannot be made except from earned profits of the Company and, in certain circumstances, without prior approval of the Office of the Commissioner of Insurance of the State of Wisconsin. The maximum dividend available for distribution, without prior approval of the Office of the Commissioner of Insurance of the State of Wisconsin, is the lesser of 10% of surplus or net income less realized capital gains of which there were none. The Company did not pay dividends in 2007.
- D. Dividend Restrictions - See note 13.C above.
- E. Dividend Restrictions - See note 13.C above.
- F. Mutual Surplus Advances - Not applicable.
- G. Company Stock Held for Special Purposes - Not applicable.
- H. Changes in Special Surplus Funds - Not applicable.
- I. Changes in Unassigned Funds

The portion of unassigned funds represented or reduced by each item below is as follows:

	2007 Change	2006 Change
1) Unrealized gains and losses:	0	0
2) Nonadmitted asset values:	0	0
3) Separate account business:	0	0
4) Asset valuation reserve:	0	0
5) Provision for reinsurance:	0	0

- J. Surplus Notes - Not applicable.
- K. Quasi Reorganizations - Not applicable.
- L. Quasi Reorganizations Effective Date - Not applicable.

Note 14 - Contingencies

A. Contingent Commitments

The Company has no contingent commitments.

B. Assessments

The Company is subject to guaranty fund and other assessments by the states in which it writes business. Guaranty fund assessments are accrued at the time of insolvencies. Other assessments are accrued at the time of assessments. The Company has no assessments outstanding that could have a material impact on the reported financial results.

C. Gain Contingencies

The Company had no gain contingencies to report prior to the issuance of these financial statements.

D. Extra Contractual Obligation and Bad Faith Losses

Not applicable.

E. All Other Contingencies

In the normal course of its business operations, the Company is involved in litigation from time to time with claimants and others. There were no lawsuits pending at December 31, 2007.

Note 15 – Leases

A. Lessee Leasing Arrangements - Not applicable.

B. Lessor Leasing Arrangements - Not applicable.

Note 16 - Information About Financial Instruments With Off-Balance Sheet Risk

A. The Company has no financial instruments with off-balance sheet risk.

B. The Company has no financial instruments with concentrations of credit risk.

C. The Company has no exposure to credit related losses.

D. The Company holds no collateral.

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

A. Transfers of Receivables Reported as Sales - Not applicable.

B. Transfers and Servicing of Financial Assets - Not applicable.

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

A. Administrative Services Only (ASO) Plans - Not applicable.

B. Administrative Services Contract (ASC) Plans - Not applicable.

C. Medicare or Other Similarly Structured Cost Based Reimbursement Contracts - Not applicable.

Note 19 - Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

A. The Company does not have any direct written premium produced by managing general agents or third party administrators that exceeds 5% of policyholders' surplus.

Note 20 – Other Items

A. Extraordinary Items - Not applicable.

B. Troubled Debt Restructuring for Debtors - Not applicable.

- C. Other Disclosures – Assets in the amount of \$4,053,370 at December 31, 2007 were on deposit with government authorities as required by law.
- D. Uncollectible Assets - At the end of the current year, the Company reported admitted assets of \$48,998,379 and \$0 for premiums receivable due from policyholders.
- E. Business Interruption Insurance Recoveries – The Company did not have any business interruption insurance recoveries.
- F. State Transferable Tax Credits- Not applicable.
- G. Protective Tax Deposits- Not applicable.
- H. Hybrid Securities- Not applicable.
- I. Subprime Mortgage Related Risk Exposure- Not applicable. The company has no subprime mortgage securities.

Note 21 - Events Subsequent

- A. The Company is not aware of any events subsequent to the close of the books for this statement that may have a material affect on its financial condition.

Note 22 - Reinsurance

- A. Unsecured Reinsurance Recoverables

The Company does not have any unsecured aggregate recoverable for losses, paid and unpaid including IBNR, loss adjustment expenses and unearned premium with any individual reinsurers, authorized or unauthorized, that exceeds 3% of the Company policyholder surplus.

- B. Reinsurance Recoverable in Dispute

The Company does not have any reinsurance recoverable on paid and unpaid losses, including IBNR that is in dispute of payment by the participating reinsurer.

- C. Reinsurance Assumed and Ceded and Protected Cells

- 1) The following table summarizes ceded and assumed unearned premiums and the related commission equity at the end of the current year.

	Reinsurance		Reinsurance		Net	
	(1)	(2)	(3)	(4)	(5)	(6)
	Unearned Premiums	Commission Equity	Unearned Premiums	Commission Equity	Unearned Premiums	Commission Equity
Debit/(Credit)						
a. Affiliates	-	-	67,721	-	(67,721)	-
b. All Other	-	-	-	-	-	-
c. Total	-	-	67,721	-	(67,721)	-
d. Direct Unearned Premium Reserves:						

- 2) There are no additional commissions that are predicated on loss experience or any other form of profit sharing arrangements in this annual statement as a result of existing contractual arrangements.

- 3) The Company does not use protective cells as an alternative to traditional reinsurance.

- D. Uncollectible Reinsurance

The Company has not written off any uncollectible reinsurance during the course of the current calendar year.

- E. Commutation of Ceded Reinsurance

The Company had no commutation of ceded reinsurance during the course of the current calendar year.

- F. Retroactive Reinsurance- Not applicable.

- G. Reinsurance Accounted for as a Deposit - Not applicable.

Note 23 - Retrospectively Rated Contracts and Contracts Subject to Re-determination

- A. – D. Not applicable. The Company is not involved in any retrospectively rated contracts.

Note 24 - Change in Incurred Losses and Loss Adjustment Expenses

A. The Company has no incurred losses and loss adjustment expenses.

Note 25 - Inter-company Pooling Arrangements

A. The Company was not involved in any inter-company pooling arrangements during the statement period.

Note 26 - Structured Settlements

- A. Reserves Released Due to Purchase of Annuities - Not applicable.
- B. Annuity Insurers with Balances Due Greater than 1% of Policyholders' Surplus - Not applicable.

Note 27 – Health Care Receivables

A.- B. The Company has no health care receivables.

Note 28 – Participating Policies

A. The Company has no participating accident and health policies.

Note 29 – Premium Deficiency Reserves

A. At the end of the calendar year, the Company had \$0 liabilities relative to premium deficiency reserves.

Note 30 - High Deductibles

A. The Company had no reserve credits recorded at the end of the reporting period for unpaid claims with high deductibles.

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

A.- C. The Company does not discount unpaid losses or unpaid loss adjustment expenses for financial reporting.

Note 32 – Asbestos and Environmental Reserves

A.- F. The Company has no expense for asbestos and/or environmental claims.

Note 33 - Subscriber Savings Accounts

A. The Company is not a reciprocal insurance company.

Note 34 – Multiple-Peril Crop Insurance

A. Not applicable.

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement	
	1 Amount	2 Percentage	3 Amount	4 Percentage
1. Bonds:				
1.1 U.S. treasury securities.....	4,053,370	8.4	4,053,370	8.4
1.2 U.S. government agency obligations (excluding mortgage-backed securities):				
1.21 Issued by U.S. government agencies.....		0.0		0.0
1.22 Issued by U.S. government sponsored agencies.....		0.0		0.0
1.3 Foreign government (including Canada, excluding mortgage-backed securities).....		0.0		0.0
1.4 Securities issued by states, territories and possessions and political subdivisions in the U.S.:				
1.41 States, territories and possessions general obligations.....		0.0		0.0
1.42 Political subdivisions of states, territories & possessions & political subdivisions general obligations.....	1,940,921	4.0	1,940,921	4.0
1.43 Revenue and assessment obligations.....	39,160,968	81.0	39,160,968	81.0
1.44 Industrial development and similar obligations.....		0.0		0.0
1.5 Mortgage-backed securities (includes residential and commercial MBS):				
1.51 Pass-through securities:				
1.511 Issued or guaranteed by GNMA.....		0.0		0.0
1.512 Issued or guaranteed by FNMA and FHLMC.....		0.0		0.0
1.513 All other.....		0.0		0.0
1.52 CMOs and REMICs:				
1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA.....		0.0		0.0
1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or guaranteed by agencies shown in Line 1.521.....		0.0		0.0
1.523 All other.....		0.0		0.0
2. Other debt and other fixed income securities (excluding short-term):				
2.1 Unaffiliated domestic securities (includes credit tenant loans rated by the SVO).....		0.0		0.0
2.2 Unaffiliated foreign securities.....		0.0		0.0
2.3 Affiliated securities.....		0.0		0.0
3. Equity interests:				
3.1 Investments in mutual funds.....		0.0		0.0
3.2 Preferred stocks:				
3.21 Affiliated.....		0.0		0.0
3.22 Unaffiliated.....		0.0		0.0
3.3 Publicly traded equity securities (excluding preferred stocks):				
3.31 Affiliated.....		0.0		0.0
3.32 Unaffiliated.....		0.0		0.0
3.4 Other equity securities:				
3.41 Affiliated.....		0.0		0.0
3.42 Unaffiliated.....		0.0		0.0
3.5 Other equity interests including tangible personal property under lease:				
3.51 Affiliated.....		0.0		0.0
3.52 Unaffiliated.....		0.0		0.0
4. Mortgage loans:				
4.1 Construction and land development.....		0.0		0.0
4.2 Agricultural.....		0.0		0.0
4.3 Single family residential properties.....		0.0		0.0
4.4 Multifamily residential properties.....		0.0		0.0
4.5 Commercial loans.....		0.0		0.0
4.6 Mezzanine real estate loans.....		0.0		0.0
5. Real estate investments:				
5.1 Property occupied by company.....		0.0		0.0
5.2 Property held for production of income (including \$.....0 of property acquired in satisfaction of debt).....		0.0		0.0
5.3 Property held for sale (including \$.....0 property acquired in satisfaction of debt).....		0.0		0.0
6. Contract loans.....		0.0		0.0
7. Receivables for securities.....	13,956	0.0	13,956	0.0
8. Cash, cash equivalents and short-term investments.....	3,198,529	6.6	3,198,529	6.6
9. Other invested assets.....		0.0		0.0
10. Total invested assets.....	48,367,744	100.0	48,367,744	100.0

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes [X] No []

1.2

If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?

Yes [X] No [] N/A []

1.3

State regulating?

Wisconsin

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:

3.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

03/31/2006

3.2

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.

03/31/2006

3.3

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).

08/07/2006

3.4

By what department or departments?

State of Wisconsin Office of the Commissioner of Insurance

4.1

During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under a common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.11

sales of new business?

Yes [] No [X]

4.12

renewals?

Yes [] No [X]

4.2

During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:

4.21

sales of new business?

Yes [] No [X]

4.22

renewals?

Yes [] No [X]

5.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes [] No [X]

5.2

If yes, provide the name of the 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	2	3
Name of Entity	NAIC Co. Code	State of Domicile

6.1

Has the 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]

6.2

If yes, give full information:

7.1

Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?

Yes [] No [X]

7.2

If yes,

7.21

State the percentage of foreign control.

.....%

7.22

State the nationality(ies) of the foreign person(s) or entity(ies); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(ies) (e.g., individual, corporation, government, manager or attorney-in-fact)

1	2
Nationality	Type of Entity

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 response to 8.3 is yes, please provide the names and location (city and state of the main office) of any affiliates regulated by a federal financial 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	2	3	4	5	6	7
Affiliate Name	Location (City, State)	FRB	OCC	OTS	FDIC	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
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.

What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

Ernst & Young, Minneapolis, MN

10.

What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?

Bob Wainscott, Principal, Ernst & Young, Chicago, IL

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

11.1	Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?	Yes []	No [X]
11.11	Name of real estate holding company		
11.12	Number of parcels involved	.....	
11.13	Total book/adjusted carrying value	.....	
11.2	If yes, provide explanation.		
12.	FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:		
12.1	What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?		
12.2	Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?	Yes []	No []
12.3	Have there been any changes made to any of the trust indentures during the year?	Yes []	No []
12.4	If answer to (12.3) is yes, has the domiciliary or entry state approved the changes?	Yes []	No [] N/A []
13.1	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.		
13.11	If the response to 13.1 is No, please explain:		
13.2	Has the code of ethics for senior managers been amended?	Yes []	No [X]
13.21	If the response to 13.2 is Yes, provide information related to amendment(s).		
13.3	Have any provisions of the code of ethics been waived for any of the specified officers?	Yes []	No [X]
13.31	If the response to 13.3 is yes, provide the nature of any waiver(s).		

BOARD OF DIRECTORS

14.	Is the purchase or sale of all investments of the reporting entity passed upon either by the Board of Directors or a subordinate committee thereof?	Yes [X]	No []
15.	Does the reporting entity keep a complete permanent record of the proceedings of its Board of Directors and all subordinate committees thereof?	Yes [X]	No []
16.	Has the reporting entity an established procedure for disclosure to its Board of Directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?	Yes [X]	No []

FINANCIAL

17.	Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?	Yes []	No [X]
18.1	Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):		
18.11	To directors or other officers	\$.....0	
18.12	To stockholders not officers	\$.....0	
18.13	Trustees, supreme or grand (Fraternal only)	\$.....0	
18.2	Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):		
18.21	To directors or other officers	\$.....0	
18.22	To stockholders not officers	\$.....0	
18.23	Trustees, supreme or grand (Fraternal only)	\$.....0	
19.1	Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?	Yes []	No [X]
19.2	If yes, state the amount thereof at December 31 of the current year:		
19.21	Rented from others	.....	
19.22	Borrowed from others	.....	
19.23	Leased from others	.....	
19.24	Other	.....	
20.1	Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments?	Yes []	No [X]
20.2	If answer is yes:		
20.21	Amount paid as losses or risk adjustment	.....	
20.22	Amount paid as expenses	.....	
20.23	Other amounts paid	.....	
21.1	Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?	Yes []	No [X]
21.2	If yes, indicate any amounts receivable from parent included in the Page 2 amount.	.....	

INVESTMENT

22.1	Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date?	Yes []	No [X]
22.2	If no, give full and complete information relating thereto.		
	In custodianship with The Northern Trust Company		

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 23.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 19.1)
- 23.2 If yes, state the amount thereof at December 31 of the current year:
- 23.21 Loaned to others
- 23.22 Subject to repurchase agreements
- 23.23 Subject to reverse repurchase agreements
- 23.24 Subject to dollar repurchase agreements
- 23.25 Subject to reverse dollar repurchase agreements
- 23.26 Pledged as collateral
- 23.27 Placed under option agreements
- 23.28 Letter stock or securities restricted as to sale
- 23.29 On deposit with state or other regulatory body
- 23.29 Other

1	2	3
Nature of Restriction	Description	Amount

- 24.1 Does the reporting entity have any hedging transactions reported on Schedule DB?
- 24.2 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.
- 25.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?
- 25.2 If yes, state the amount thereof at December 31 of the current year:

26. 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?
- 26 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

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

- 26.02 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 | 2 | 3 |
|---------|-------------|-------------------------|
| Name(s) | Location(s) | Complete Explanation(s) |
| | | |

- 26 Have there been any changes, including name changes, in the custodian(s) identified in 26.01 during the current year?
- 26 If yes, give full and complete information relating thereto:
- | 1 | 2 | 3 | 4 |
|---------------|---------------|----------------|--------|
| Old Custodian | New Custodian | Date of Change | Reason |
| | | | |

- 26.1 Identify all investment advisors, brokers/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 | 2 | 3 |
|---|------------------------------|--|
| Central Registration Depository Number(s) | Name | Address |
| 50189 | RiverSource Investments, LLC | Ameriprise Financial Center, Minneapolis, MN |

- 27.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])?
- 27.2 If yes, complete the following schedule:

1	2	3
CUSIP #	Name of Mutual Fund	Book/Adj.Carrying Value
27.2999. TOTAL		0

- 27.3 For each mutual fund listed in the table above, complete the following schedule:
- | 1 | 2 | 3 | 4 |
|---|---|---|-------------------|
| Name of Mutual Fund
(from the above table) | Name of Significant Holding
of the Mutual Fund | Amount of Mutual
Fund's Book/Adjusted
Carrying Value
Attributable to Holding | Date of Valuation |
| | | | |

28. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
28.1 Bonds.....	45,155,259	44,530,399	(624,860)
28.2 Preferred stocks.....			0
28.3 Totals.....	45,155,259	44,530,399	(624,860)

- 28.4 Describe the sources or methods utilized in determining the fair values:
The fair market value for public issues is obtained from pricing services at year end.
For private issues, the fair market value is obtained from outside vendors.

- 29.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Securities Valuation Office been followed?
- 29.2 If no, list exceptions:

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

OTHER

30.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$.....6,438

30.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1	2
Name	Amount Paid

31.1 Amount of payments for legal expenses, if any? \$.....116,317

31.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1	2
Name	Amount Paid
Mitchell Williams, Selif Gates & Woodyard	31,372

32.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$.....0

32.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1	2
Name	Amount Paid

GENERAL INTERROGATORIES (continued)

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1

Does the reporting entity have any direct Medicare Supplement Insurance in force?

Yes []

No [X]

1.2

If yes, indicate premium earned on U.S. business only.

1.3

What portion of item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?

1.31

Reason for excluding:

1.4

Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.

1.5

Indicate total incurred claims on all Medicare Supplement insurance.

1.6

Individual policies:

Most current three years:

1.61

Total premium earned

1.62

Total incurred claims

1.63

Number of covered lives

All years prior to most current three years:

1.64

Total premium earned

1.65

Total incurred claims

1.66

Number of covered lives

1.7

Group policies:

Most current three years:

1.71

Total premium earned

1.72

Total incurred claims

1.73

Number of covered lives

All years prior to most current three years:

1.74

Total premium earned

1.75

Total incurred claims

1.76

Number of covered lives

2.

Health test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator.....	\$.....0	\$.....0
2.2 Premium Denominator.....	\$.....0	\$.....0
2.3 Premium Ratio (2.1/2.2).....	0.0	0.0
2.4 Reserve Numerator.....	\$.....0	\$.....0
2.5 Reserve Denominator.....	\$.....0	\$.....0
2.6 Reserve Ratio (2.4/2.5).....	0.0	0.0

3.1

Does the reporting entity issue both participating and non-participating policies?

Yes []

No [X]

3.2

If yes, state the amount of calendar year premiums written on:

3.21

Participating

3.22

Non-participating policies

4.

FOR MUTUAL REPORTING ENTITIES AND RECIPROCAL EXCHANGES ONLY:

4.1

Does the reporting entity issue assessable policies?

Yes []

No []

4.2

Does the reporting entity issue non-assessable policies?

Yes []

No []

4.3

If assessable policies are issued, what is the extent of the contingent liability of the policyholders?

.....%

4.4

Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.

5.

FOR RECIPROCAL EXCHANGES ONLY:

5.1

Does the exchange appoint local agents?

Yes []

No []

5.2

If yes, is the commission paid:

5.21

Out of Attorney's-in-fact compensation

Yes []

No []

N/A []

5.22

As a direct expense of the exchange

Yes []

No []

N/A []

5.3

What expenses of the exchange are not paid out of the compensation of the Attorney-in-fact?

5.4

Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions been deferred?

Yes []

No []

5.5

If yes, give full information:

6.1

What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?

N/A

6.2

Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process:

N/A

6.3

What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable property insurance loss?

The Company has a reinsurance arrangement whereby all risk relative to property exposures is ceded to an affiliate insurer, IDS Property Casualty. IDS Property Casualty buys catastrophe reinsurance protection to cover both direct and assumed losses arising from property damage.

6.4

Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?

Yes [X]

No []

6.5

If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to uninsured catastrophic loss.

7.1

Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?

Yes []

No [X]

7.2

If yes, indicate the number of reinsurance contracts containing such provisions.

7.3

If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?

Yes []

No []

17

GENERAL INTERROGATORIES (continued)

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

8.1

Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?

Yes []

No [X]

8.2

If yes, give full information:

9.1

Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity?

Yes []

No [X]

9.2

Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliate represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract?

Yes []

No [X]

9.3

If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.

9.4

Except for transactions meeting the requirements of paragraph 31 of SSAP No. 62, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?

Yes []

No [X]

9.5

If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.

9.6

The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
(a) The entity does not utilize reinsurance; or
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.

Yes []

No [X]

Yes [X]

No []

Yes []

No [X]

10.

If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurance a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?

Yes []

No []

N/A [X]

11.1

Has this reporting entity guaranteed policies issued by any other reporting entity and now in force?

Yes []

No [X]

11.2

If yes, give full information:

12.1

If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 13.3 of the assets schedule, Page 2, state the amount of corresponding liabilities recorded for:
12.1 Unpaid losses
12.1 Unpaid underwriting expenses (including loss adjustment expenses)

\$.....0

\$.....0

\$.....0

12.2

Of the amount on Line 13.3, Page 2, state the amount which is secured by letters of credit, collateral and other funds:

12.3

If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?

Yes []

No []

N/A [X]

12.4

If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
12.4 From
12.4 To

.....%

.....%

12.5

Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies?

Yes []

No [X]

12.6

If yes, state the amount thereof at December 31 of current year:
12.6 Letters of credit
12.6 Collateral and other funds

.....

.....

13.1

Largest net aggregate amount insured in any one risk (excluding workers' compensation):

\$.....350,000

13.2

Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?

Yes []

No [X]

13.3

State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of this amount.

.....1

GENERAL INTERROGATORIES (continued)

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

14.1 Is the company a cedant in a multiple cedant reinsurance contract? Yes [] No [X]

14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:

14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes [] No []

14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [] No []

14.5 If the answer to 14.4 is no, please explain:

15.1 Has the reporting entity guaranteed any financial premium accounts? Yes [] No [X]

15.2 If yes, give full information:

16.1 Does the reporting entity write any warranty business? Yes [] No [X]

If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home.....					
16.12 Products.....					
16.13 Automobile.....					
16.14 Other*.....					

* Disclose type of coverage:

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F-Part 3 that it excludes from Schedule F-Part 5? Yes [] No [X]

Incurred but not reported losses on contracts in force prior to July 1, 1984 and not subsequently renewed are exempt from inclusion in Schedule F-Part 5.

Provide the following information for this exemption:

17.11 Gross amount of unauthorized reinsurance in Schedule F-Part 3 excluded from Schedule F-Part 5

17.12 Unfunded portion of Interrogatory 17.11

17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11

17.14 Case reserves portion of Interrogatory 17.11

17.15 Incurred but not reported portion of Interrogatory 17.11

17.16 Unearned premium portion of Interrogatory 17.11

17.17 Contingent commission portion of Interrogatory 17.11

Provide the following information for all other amounts included in Schedule F-Part 3 and excluded from Schedule F-Part 5, not included above:

17.18 Gross amount of unauthorized reinsurance in Schedule F-Part 3 excluded from Schedule F-Part 5

17.19 Unfunded portion of Interrogatory 17.18

17.20 Paid losses and loss adjustment expenses portion of Interrogatory 17.18

17.21 Case reserves portion of Interrogatory 17.18

17.22 Incurred but not reported portion of Interrogatory 17.18

17.23 Unearned premium portion of Interrogatory 17.18

17.24 Contingent commission portion of Interrogatory 17.18

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

	1 2007	2 2006	3 2005	4 2004	5 2003
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....	41,039				
2. Property lines (Lines 1, 2, 9, 12, 21 & 26).....	42,669				
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....					
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29 & 33).....					
5. Non-proportional reinsurance lines (Lines 30, 31 & 32).....					
6. Total (Line 34).....	83,708	0	0	0	0
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....					
8. Property lines (Lines 1, 2, 9, 12, 21 & 26).....					
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....					
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29 & 33).....					
11. Non-proportional reinsurance lines (Lines 30, 31 & 32).....					
12. Total (Line 34).....	0	0	0	0	0
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8).....	(316,022)	(535,385)			
14. Net investment gain (loss) (Line 11).....	2,137,791	1,940,878			
15. Total other income (Line 15).....					
16. Dividends to policyholders (Line 17).....					
17. Federal and foreign income taxes incurred (Line 19).....	92,421	(41,377)			
18. Net income (Line 20).....	1,729,348	1,446,870	0	0	0
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 24, Col. 3).....	48,998,379	47,156,189			
20. Premiums and considerations (Page 2, Col. 3):					
20.1 In course of collection (Line 13.1).....					
20.2 Deferred and not yet due (Line 13.2).....					
20.3 Accrued retrospective premiums (Line 13.3).....					
21. Total liabilities excluding protected cell business (Page 3, Line 24).....	340,206	(14,761)			
22. Losses (Page 3, Line 1).....					
23. Loss adjustment expenses (Page 3, Line 3).....					
24. Unearned premiums (Page 3, Line 9).....					
25. Capital paid up (Page 3, Lines 28 & 29).....	8,000,000	8,000,000			
26. Surplus as regards policyholders (Page 3, Line 35).....	48,658,173	47,170,950			
Cash Flow (Page 5)					
27. Net cash from operations (Line 11).....	1,921,176	936,964			
Risk-Based Capital Analysis					
28. Total adjusted capital.....	48,658,173	47,170,950			
29. Authorized control level risk-based capital.....	207,770	188,919			
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 10, Col. 3) x 100.0					
30. Bonds (Line 1).....	93.4	99.6			
31. Stocks (Lines 2.1 & 2.2).....					
32. Mortgage loans on real estate (Lines 3.1 & 3.2).....					
33. Real estate (Lines 4.1, 4.2 & 4.3).....					
34. Cash, cash equivalents and short-term investments (Line 5).....	6.6	0.4			
35. Contract loans (Line 6).....					
36. Other invested assets (Line 7).....					
37. Receivable for securities (Line 8).....	0.0	0.0			
38. Aggregate write-ins for invested assets (Line 9).....					
39. Cash, cash equivalents and invested assets (Line 10).....	100.0	100.0	0.0	0.0	0.0
Investments in Parent, Subsidiaries and Affiliates					
40. Affiliated bonds (Sch. D, Summary, Line 25, Col. 1).....					
41. Affiliated preferred stocks (Sch. D, Summary, Line 39, Col. 1).....					
42. Affiliated common stocks (Sch. D, Summary, Line 53, Col. 1).....					
43. Affiliated short-term investments (subtotals included in Schedule DA, Part 2, Col. 5, Line 7).....					
44. Affiliated mortgage loans on real estate.....					
45. All other affiliated.....					
46. Total of above lines 40 to 45.....	0	0	0	0	0
47. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 46 above divided by Page 3, Col. 1, Line 35 x 100.0).....	0.0				

FIVE-YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2007	2006	2005	2004	2003
Capital and Surplus Accounts (Page 4)					
48. Net unrealized capital gains (losses) (Line 24).....					
49. Dividends to stockholders (Line 35).....					
50. Change in surplus as regards policyholders for the year (Line 38).....	1,487,223	47,170,950			
Gross Losses Paid (Page 9, Part 2, Cols. 1&2)					
51. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....					
52. Property lines (Lines 1, 2, 9, 12, 21 & 26).....					
53. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....					
54. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29 & 33).....					
55. Nonproportional reinsurance lines (Lines 30, 31 & 32).....					
56. Total (Line 34).....	0	0	0	0	0
Net Losses Paid (Page 9, Part 2, Col. 4)					
57. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4).....					
58. Property lines (Lines 1, 2, 9, 12, 21 & 26).....					
59. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27).....					
60. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29 & 33).....					
61. Nonproportional reinsurance lines (Lines 30, 31 & 32).....					
62. Total (Line 34).....	0	0	0	0	0
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
63. Premiums earned (Line 1).....	100.0	100.0	100.0	100.0	100.0
64. Losses incurred (Line 2).....					
65. Loss expenses incurred (Line 3).....					
66. Other underwriting expenses incurred (Line 4).....					
67. Net underwriting gain (loss) (Line 8).....					
Other Percentages					
68. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 34 x 100.0).....					
69. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0).....					
70. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 34, divided by Page 3, Line 35, Col. 1 x 100.0).....					
One Year Loss Development (000 omitted)					
71. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11).....					
72. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 71 above divided by Page 4, Line 21, Col. 1 x 100).....					
Two Year Loss Development (000 omitted)					
73. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12).....					
74. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 73 above divided by Page 4, Line 21, Col. 2 x 100.0).....					

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....4 NAIC Company Code....12504

BUSINESS IN GRAND TOTAL DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3	4	5	6	7	8	9	10	11	12
	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical malpractice.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A & H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A & H (b).....												
15.3 Guaranteed renewable A & H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A & H (b).....												
15.8 Federal employees health benefits program premium (b).....												
16. Workers' compensation.....												
17. Other liability.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....	41,039	7,779		33,260								22,137
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	42,669	8,208		34,462								9,423
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
33. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
34. TOTALS (a).....	83,708	15,987	0	67,721	0	0	0	0	0	0	0	31,560

DETAILS OF WRITE-INS

3301.												
3302.												
3303.												
3398. Summary of remaining write-ins for Line 33 from overflow page....	0	0	0	0	0	0	0	0	0	0	0	0
3399. TOTALS (Lines 3301 thru 3303 plus 3398) (Line 33 above).....	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 34 \$. 257.
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....	
2.	Increase (decrease) by adjustment:	
2.1	Totals, Part 1, Column 11.....	
2.2	Totals, Part 3, Column 8.....	
3.	Cost of acquired (Totals, Part 2, Column 6, net of encumbrances (Column 7) and net of additions and permanent improvements (Column 9)).....	
4.	Cost of additions and permanent improvements:	
4.1	Totals, Part 1, Column 14.....	
4.2	Totals, Part 3, Column 10.....	
5.	Total profit (loss) on sales, Part 3, Column 15.....	
6.	Increase (decrease) by foreign exchange adjustment:	
6.1	Totals, Part 1, Column 12.....	
6.2	Totals, Part 3, Column 9.....	
7.	Amounts received on sales, Part 3, Column 12 and Part 1, Column 13.....	
8.	Book/adjusted carrying value at end of current period.....	0
9.	Total valuation allowance.....	
10.	Subtotal (Lines 8 plus 9).....	0
11.	Total nonadmitted amounts.....	
12.	Statement value, current period (Page 2, real estate lines, Net Admitted Assets column).....	0

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Long-Term Invested Assets

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

NONE

SCHEDULE D - SUMMARY BY COUNTRY
Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS Governments (Including all obligations guaranteed by governments)	1. United States.....	4,053,370	4,149,539	4,068,741	3,885,000
	2. Canada.....				
	3. Other Countries.....				
	4. Totals.....	4,053,370	4,149,539	4,068,741	3,885,000
States, Territories and Possessions (Direct and guaranteed)	5. United States.....				
	6. Canada.....				
	7. Other Countries.....				
	8. Totals.....	0	0	0	0
Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	9. United States.....	1,940,921	1,916,156	1,968,308	1,850,000
	10. Canada.....				
	11. Other Countries.....				
	12. Totals.....	1,940,921	1,916,156	1,968,308	1,850,000
Special Revenue and Special Assessment Obligations and all Non-guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	13. United States.....	39,160,968	38,464,704	39,442,440	38,390,000
	14. Canada.....				
	15. Other Countries.....				
	16. Totals.....	39,160,968	38,464,704	39,442,440	38,390,000
Public Utilities (Unaffiliated)	17. United States.....				
	18. Canada.....				
	19. Other Countries.....				
	20. Totals.....	0	0	0	0
Industrial and Miscellaneous and Credit Tenant Loans (Unaffiliated)	21. United States.....				
	22. Canada.....				
	23. Other Countries.....				
	24. Totals.....	0	0	0	0
Parent, Subsidiaries and Affiliates	25. Totals.....				
	26. Total Bonds.....	45,155,259	44,530,399	45,479,489	44,125,000
PREFERRED STOCKS Public Utilities (Unaffiliated)	27. United States.....				
	28. Canada.....				
	29. Other Countries.....				
	30. Totals.....	0	0	0	
Banks, Trust and Insurance Companies (Unaffiliated)	31. United States.....				
	32. Canada.....				
	33. Other Countries.....				
	34. Totals.....	0	0	0	
Industrial and Miscellaneous (Unaffiliated)	35. United States.....				
	36. Canada.....				
	37. Other Countries.....				
	38. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	39. Totals.....				
	40. Total Preferred Stocks.....	0	0	0	
COMMON STOCKS Public Utilities (Unaffiliated)	41. United States.....				
	42. Canada.....				
	43. Other Countries.....				
	44. Totals.....	0	0	0	
Banks, Trust and Insurance Companies (Unaffiliated)	45. United States.....				
	46. Canada.....				
	47. Other Countries.....				
	48. Totals.....	0	0	0	
Industrial and Miscellaneous (Unaffiliated)	49. United States.....				
	50. Canada.....				
	51. Other Countries.....				
	52. Totals.....	0	0	0	
Parent, Subsidiaries and Affiliates	53. Totals.....				
	54. Total Common Stocks.....	0	0	0	
	55. Total Stocks.....	0	0	0	
	56. Total Bonds and Stocks...	45,155,259	44,530,399	45,479,489	

SCHEDULE D - VERIFICATION BETWEEN YEARS
Bonds and Stocks

1. Book/adjusted carrying value of bonds and stocks, prior year.....	46,281,597	7. Amortization of premium.....	178,859
2. Cost of bonds and stocks acquired, Column 7, Part 3.....	2,891,750	8. Foreign exchange adjustment:	
3. Accrual of discount.....	2,535	8.1 Column 15, Part 1.....	
4. Increase (decrease) by adjustment:		8.2 Column 19, Part 2, Section 1.....	
4.1 Columns 12 - 14, Part 1.....		8.3 Column 16, Part 2, Section 2.....	
4.2 Columns 15 - 17, Part 2, Section 1.....		8.4 Column 15, Part 4.....	0
4.3 Column 15, Part 2, Section 2.....		9. Book/adjusted carrying value at end of current period.....	45,155,259
4.4 Columns 11 - 13, Part 4.....	0	10. Total valuation allowance.....	
5. Total gain (loss), Column 19, Part 4.....	50,646	11. Subtotal (Lines 9 plus 10).....	45,155,259
6. Deduct consideration for bonds and stocks disposed of, Column 7, Part 4.....	3,892,410	12. Total nonadmitted amounts.....	
		13. Statement value of bonds and stocks, current year.....	45,155,259

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
1. U.S. Governments, Schedules D & DA (Group 1)											
1.1 Class 1.....		2,738,934	1,314,436			4,053,370	9.0	3,672,574	7.9	4,053,370	
1.2 Class 2.....						.0	.00		.00		
1.3 Class 3.....						.0	.00		.00		
1.4 Class 4.....						.0	.00		.00		
1.5 Class 5.....						.0	.00		.00		
1.6 Class 6.....						.0	.00		.00		
1.7 Totals.....	0	2,738,934	1,314,436	.0	.0	4,053,370	9.0	3,672,574	7.9	4,053,370	.0
2. All Other Governments, Schedules D & DA (Group 2)											
2.1 Class 1.....						.0	.00		.00		
2.2 Class 2.....						.0	.00		.00		
2.3 Class 3.....						.0	.00		.00		
2.4 Class 4.....						.0	.00		.00		
2.5 Class 5.....						.0	.00		.00		
2.6 Class 6.....						.0	.00		.00		
2.7 Totals.....	0	.0	.0	.0	.0	.0	.00	.0	.00	.0	.0
3. States, Territories and Possessions, etc., Guaranteed, Schedules D & DA (Group 3)											
3.1 Class 1.....						.0	.00	2,057,760	4.4		
3.2 Class 2.....						.0	.00		.00		
3.3 Class 3.....						.0	.00		.00		
3.4 Class 4.....						.0	.00		.00		
3.5 Class 5.....						.0	.00		.00		
3.6 Class 6.....						.0	.00		.00		
3.7 Totals.....	0	.0	.0	.0	.0	.0	.00	2,057,760	4.4	.0	.0
4. Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)											
4.1 Class 1.....			1,940,921			1,940,921	4.3	2,000,607	4.3	1,940,921	
4.2 Class 2.....						.0	.00		.00		
4.3 Class 3.....						.0	.00		.00		
4.4 Class 4.....						.0	.00		.00		
4.5 Class 5.....						.0	.00		.00		
4.6 Class 6.....						.0	.00		.00		
4.7 Totals.....	0	.0	1,940,921	.0	.0	1,940,921	4.3	2,000,607	4.3	1,940,921	.0
5. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, Schedules D & DA (Group 5)											
5.1 Class 1.....		4,223,511	27,621,180	5,240,292		37,084,983	82.1	36,460,657	78.8	37,084,983	
5.2 Class 2.....		2,075,985				2,075,985	4.6	2,089,999	4.5	2,075,985	
5.3 Class 3.....						.0	.00		.00		
5.4 Class 4.....						.0	.00		.00		
5.5 Class 5.....						.0	.00		.00		
5.6 Class 6.....						.0	.00		.00		
5.7 Totals.....	0	6,299,496	27,621,180	5,240,292	.0	39,160,968	86.7	38,550,656	83.3	39,160,968	.0

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
6. Public Utilities (Unaffiliated), Schedules D & DA (Group 6)											
6.1 Class 1.....						0	0.0		0.0		
6.2 Class 2.....						0	0.0		0.0		
6.3 Class 3.....						0	0.0		0.0		
6.4 Class 4.....						0	0.0		0.0		
6.5 Class 5.....						0	0.0		0.0		
6.6 Class 6.....						0	0.0		0.0		
6.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7. Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)											
7.1 Class 1.....						0	0.0		0.0		
7.2 Class 2.....						0	0.0		0.0		
7.3 Class 3.....						0	0.0		0.0		
7.4 Class 4.....						0	0.0		0.0		
7.5 Class 5.....						0	0.0		0.0		
7.6 Class 6.....						0	0.0		0.0		
7.7 Totals.....	0	0	0		0	0	0.0	0	0.0	0	0
8. Credit Tenant Loans, Schedules D & DA (Group 8)											
8.1 Class 1.....						0	0.0		0.0		
8.2 Class 2.....						0	0.0		0.0		
8.3 Class 3.....						0	0.0		0.0		
8.4 Class 4.....						0	0.0		0.0		
8.5 Class 5.....						0	0.0		0.0		
8.6 Class 6.....						0	0.0		0.0		
8.7 Totals.....	0	0	0		0	0	0.0	0	0.0	0	0
9. Parent, Subsidiaries and Affiliates, Schedules D & DA (Group 9)											
9.1 Class 1.....						0	0.0		0.0		
9.2 Class 2.....						0	0.0		0.0		
9.3 Class 3.....						0	0.0		0.0		
9.4 Class 4.....						0	0.0		0.0		
9.5 Class 5.....						0	0.0		0.0		
9.6 Class 6.....						0	0.0		0.0		
9.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

NONE

SCHEDULE D - PART 1A - SECTION 1 (continued)

Quality and Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Types of Issues and NAIC Designations

Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
10. Total Bonds Current Year											
10.1 Class 1.....	0	6,962,445	30,876,537	5,240,292	0	43,079,274	95.4	XXX	XXX	43,079,274	0
10.2 Class 2.....	0	2,075,985	0	0	0	2,075,985	4.6	XXX	XXX	2,075,985	0
10.3 Class 3.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 Class 4.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.5 Class 5.....	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.6 Class 6.....	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
10.7 Totals.....	0	9,038,430	30,876,537	5,240,292	0	(b) 45,155,259	100.0	XXX	XXX	45,155,259	0
10.8 Line 10.7 as a % of Col. 6.....	0.0	20.0	68.4	11.6	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year											
11.1 Class 1.....	2,497,958	2,263,020	32,652,768	4,777,245	2,000,607	XXX	XXX	44,191,598	95.5	44,191,598	
11.2 Class 2.....			2,089,999			XXX	XXX	2,089,999	4.5	2,089,999	
11.3 Class 3.....						XXX	XXX	0	0.0		
11.4 Class 4.....						XXX	XXX	0	0.0		
11.5 Class 5.....						XXX	XXX	(c) 0	0.0		
11.6 Class 6.....						XXX	XXX	(c) 0	0.0		
11.7 Totals.....	2,497,958	2,263,020	34,742,767	4,777,245	2,000,607	XXX	XXX	(b) 46,281,597	100.0	46,281,597	0
11.8 Line 11.7 as a % of Col. 8.....	5.4	4.9	75.1	10.3	4.3	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds											
12.1 Class 1.....		6,962,445	30,876,537	5,240,292		43,079,274	95.4	44,191,598	95.5	43,079,274	XXX
12.2 Class 2.....		2,075,985				2,075,985	4.6	2,089,999	4.5	2,075,985	XXX
12.3 Class 3.....						0	0.0	0	0.0	0	XXX
12.4 Class 4.....						0	0.0	0	0.0	0	XXX
12.5 Class 5.....						0	0.0	0	0.0	0	XXX
12.6 Class 6.....						0	0.0	0	0.0	0	XXX
12.7 Totals.....	0	9,038,430	30,876,537	5,240,292	0	45,155,259	100.0	46,281,597	100.0	45,155,259	XXX
12.8 Line 12.7 as a % of Col. 6.....	0.0	20.0	68.4	11.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10.....	0.0	20.0	68.4	11.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds											
13.1 Class 1.....						0	0.0	0	0.0	XXX	0
13.2 Class 2.....						0	0.0	0	0.0	XXX	0
13.3 Class 3.....						0	0.0	0	0.0	XXX	0
13.4 Class 4.....						0	0.0	0	0.0	XXX	0
13.5 Class 5.....						0	0.0	0	0.0	XXX	0
13.6 Class 6.....						0	0.0	0	0.0	XXX	0
13.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.8 Line 13.7 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes \$.....0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$.....0 current year, \$.....0 prior year of bonds with Z designations and \$.....0 current year, \$.....0 prior year of bonds with Z* designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement. "Z*" means the SVO could not evaluate the obligation because valuation procedures for the security class are under regulatory review.

(c) Includes \$.....0 current year, \$.....0 prior year of bonds with 5* designations and \$.....0 current year, \$.....0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
1.	U.S. Governments, Schedules D & DA (Group 1)											
1.1	Issuer Obligations.....		2,738,935	1,314,435			4,053,370	9.0	3,672,574	7.9	4,053,370	
1.2	Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0		0.0		
1.7	Totals.....	0	2,738,935	1,314,435	0	0	4,053,370	9.0	3,672,574	7.9	4,053,370	0
2.	All Other Governments, Schedules D & DA (Group 2)											
2.1	Issuer Obligations.....						0	0.0		0.0		
2.2	Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0		0.0		
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
2.3	Defined.....						0	0.0		0.0		
2.4	Other.....						0	0.0		0.0		
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
2.5	Defined.....						0	0.0		0.0		
2.6	Other.....						0	0.0		0.0		
2.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
3.	States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 3)											
3.1	Issuer Obligations.....						0	0.0	2,057,760	4.4		
3.2	Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0		0.0		
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
3.3	Defined.....						0	0.0		0.0		
3.4	Other.....						0	0.0		0.0		
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
3.5	Defined.....						0	0.0		0.0		
3.6	Other.....						0	0.0		0.0		
3.7	Totals.....	0	0	0	0	0	0	0.0	2,057,760	4.4	0	0
4.	Political Subdivisions of States, Territories and Possessions, Guaranteed, Schedules D & DA (Group 4)											
4.1	Issuer Obligations.....			1,940,921			1,940,921	4.3	2,000,607	4.3	1,940,921	
4.2	Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0		0.0		
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
4.3	Defined.....						0	0.0		0.0		
4.4	Other.....						0	0.0		0.0		
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
4.5	Defined.....						0	0.0		0.0		
4.6	Other.....						0	0.0		0.0		
4.7	Totals.....	0	0	1,940,921	0	0	1,940,921	4.3	2,000,607	4.3	1,940,921	0
5.	Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed, Schedules D & DA (Group 5)											
5.1	Issuer Obligations.....		6,299,497	27,621,179	5,240,292		39,160,968	86.7	38,550,656	83.3	39,160,968	
5.2	Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0		0.0		
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
5.3	Defined.....						0	0.0		0.0		
5.4	Other.....						0	0.0		0.0		
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
5.5	Defined.....						0	0.0		0.0		
5.6	Other.....						0	0.0		0.0		
5.7	Totals.....	0	6,299,497	27,621,179	5,240,292	0	39,160,968	86.7	38,550,656	83.3	39,160,968	0

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

Distribution by Type		1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Column 6 as a % of Line 10.7	8 Total from Column 6 Prior Year	9 % from Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed
6.	Public Utilities (Unaffiliated), Schedules D & DA (Group 6)											
6.1	Issuer Obligations.....						0	0.0		0.0		
6.2	Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0		0.0		
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
6.3	Defined.....						0	0.0		0.0		
6.4	Other.....						0	0.0		0.0		
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
6.5	Defined.....						0	0.0		0.0		
6.6	Other.....						0	0.0		0.0		
6.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
7.	Industrial & Miscellaneous (Unaffiliated), Schedules D & DA (Group 7)											
7.1	Issuer Obligations.....						0	0.0		0.0		
7.2	Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0		0.0		
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
7.3	Defined.....						0	0.0		0.0		
7.4	Other.....						0	0.0		0.0		
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
7.5	Defined.....						0	0.0		0.0		
7.6	Other.....						0	0.0		0.0		
7.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
8.	Credit Tenant Loans, Schedules D & DA (Group 8)											
8.1	Issuer Obligations.....						0	0.0		0.0		
8.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0
9.	Parent, Subsidiaries and Affiliates, Schedules D & DA (Group 9)											
9.1	Issuer Obligations.....						0	0.0		0.0		
9.2	Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0		0.0		
	MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
9.3	Defined.....						0	0.0		0.0		
9.4	Other.....						0	0.0		0.0		
	MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
9.5	Defined.....						0	0.0		0.0		
9.6	Other.....						0	0.0		0.0		
9.7	Totals.....	0	0	0	0	0	0	0.0	0	0.0	0	0

NONE

SCHEDULE D - PART 1A - SECTION 2 (continued)

Maturity Distribution of All Bonds Owned December 31, At Book/Adjusted Carrying Values By Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	Total Current Year	Column 6 as a % of Line 10.7	Total from Column 6 Prior Year	% from Col. 7 Prior Year	Total Publicly Traded	Total Privately Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations.....	0	9,038,432	30,876,535	5,240,292	0	45,155,259	100.0	XXX	XXX	45,155,259	0
10.2 Single Class Mortgage-Backed/Asset-Backed Securities.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
10.3 Defined.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 Other.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
10.5 Defined.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 Other.....	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.7 Totals.....	0	9,038,432	30,876,535	5,240,292	0	45,155,259	100.0	XXX	XXX	45,155,259	0
10.8 Line 10.7 as a % of Col. 6.....	0.0	20.0	68.4	11.6	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year											
11.1 Issuer Obligations.....	2,497,958	2,263,020	34,742,767	4,777,245	2,000,607	XXX	XXX	46,281,597	100.0	46,281,597	
11.2 Single Class Mortgage-Backed/Asset-Backed Securities.....						XXX	XXX	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
11.3 Defined.....						XXX	XXX	0	0.0		
11.4 Other.....						XXX	XXX	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
11.5 Defined.....						XXX	XXX	0	0.0		
11.6 Other.....						XXX	XXX	0	0.0		
11.7 Totals.....	2,497,958	2,263,020	34,742,767	4,777,245	2,000,607	XXX	XXX	46,281,597	100.0	46,281,597	0
11.8 Line 11.7 as a % of Col. 8.....	5.4	4.9	75.1	10.3	4.3	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations.....		9,038,432	30,876,535	5,240,292		45,155,259	100.0	46,281,597	100.0	45,155,259	XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0	0	0.0	0	XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
12.3 Defined.....						0	0.0	0	0.0	0	XXX
12.4 Other.....						0	0.0	0	0.0	0	XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
12.5 Defined.....						0	0.0	0	0.0	0	XXX
12.6 Other.....						0	0.0	0	0.0	0	XXX
12.7 Totals.....	0	9,038,432	30,876,535	5,240,292	0	45,155,259	100.0	46,281,597	100.0	45,155,259	XXX
12.8 Line 12.7 as a % of Col. 6.....	0.0	20.0	68.4	11.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7, Col. 6, Section 10.....	0.0	20.0	68.4	11.6	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds											
13.1 Issuer Obligations.....						0	0.0	0	0.0	XXX	0
13.2 Single Class Mortgage-Backed/Asset-Backed Securities.....						0	0.0	0	0.0	XXX	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
13.3 Defined.....						0	0.0	0	0.0	XXX	0
13.4 Other.....						0	0.0	0	0.0	XXX	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ ASSET-BACKED SECURITIES:											
13.5 Defined.....						0	0.0	0	0.0	XXX	0
13.6 Other.....						0	0.0	0	0.0	XXX	0
13.7 Totals.....	0	0	0	0	0	0	0.0	0	0.0	XXX	0
13.8 Line 13.7 as a % of Col. 6.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10.....	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

Sch. DA-Pt. 2
NONE

Sch. DB-Pt. A-Verification Between Years
NONE

Sch. DB-Pt. B-Verification Between Years
NONE

Sch. DB-Pt. C-Verification Between Years
NONE

Sch. DB-Pt. D-Verification Between Years
NONE

Sch. DB-Pt. E-Verification
NONE

Sch. DB-Pt. F-Sn. 1
NONE

Sch. DB-Pt. F-Sn. 2
NONE

Sch. F-Pt. 1
NONE

Sch. F-Pt. 2
NONE

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (000 Omitted)

1	2	3	4	5	6	Reinsurance Recoverable on									Reinsurance Payable		18	19
						7	8	9	10	11	12	13	14	15	16	17		
Federal ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Cols. 7 thru 14 Totals	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Col. 15-[16+17]	Funds Held By Company Under Reinsurance Treaties

Authorized
Affiliates-U.S. Non-Pool

39-1173498	29068	IDS PROPERTY CASUALTY	WI		84							68		68			68	
02999999	Total Authorized Affiliates - U.S. Non-Pool				84	0	0	0	0	0	0	68	0	68	0	0	68	0
04999999	Total Authorized Affiliates				84	0	0	0	0	0	0	68	0	68	0	0	68	0
09999999	Total Authorized				84	0	0	0	0	0	0	68	0	68	0	0	68	0
19999999	Total Authorized and Unauthorized				84	0	0	0	0	0	0	68	0	68	0	0	68	0
99999999	Totals				84	0	0	0	0	0	0	68	0	68	0	0	68	0

Note A: Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000.

1	2	3
Name of Reinsurer	Commission Rate	Ceded Premium
(1)		
(2)		
(3)		
(4)		
(5)		

Note B: Report the five largest reinsurance recoverables reported in Column 15, due from any one reinsurer (based on the total recoverables, Line 99999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

1	2	3	4		
Name of Reinsurer	Total Recoverables	Ceded Premiums	Affiliated		
(1)			Yes	No	
(2)			Yes	No	
(3)			Yes	No	
(4)			Yes	No	
(5)			Yes	No	

Sch. F-Pt. 4
NONE

Sch. F-Pt. 5
NONE

Sch. F-Pt. 6
NONE

Sch. F-Pt. 7
NONE

SCHEDULE F - PART 8

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 10).....	48,367,744		48,367,744
2. Premiums and considerations (Line 13).....			0
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 14.1).....			0
4. Funds held by or deposited with reinsured companies (Line 14.2).....			0
5. Other assets.....	630,635		630,635
6. Net amount recoverable from reinsurers.....		83,708	83,708
7. Protected cell assets (Line 25).....			0
8. Totals (Line 26).....	48,998,379	83,708	49,082,087
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3).....			0
10. Taxes, expenses, and other obligations (Lines 4 through 8).....	281,484		281,484
11. Unearned premiums (Line 9).....		67,721	67,721
12. Advance premiums (Line 10).....			0
13. Dividends declared and unpaid (Line 11.1 and 11.2).....			0
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....		15,987	15,987
15. Funds held by company under reinsurance treaties (Line 13).....			0
16. Amounts withheld or retained by company for account of others (Line 14).....			0
17. Provision for reinsurance (Line 16).....			0
18. Other liabilities (Lines 15 and 17 through 23).....	58,722		58,722
19. Total liabilities excluding protected cell business (Line 24).....	340,206	83,708	423,914
20. Protected cell liabilities (Line 25).....			0
21. Surplus as regards policyholders (Line 35).....	48,658,173	.XXX	48,658,173
22. Totals (Line 36).....	48,998,379	83,708	49,082,087

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements?..Yes [X] No []

If yes, give full explanation:

Sch. H-Pt. 1
NONE

Sch. H-Pt. 2
NONE

Sch. H-Pt. 3
NONE

Sch. H-Pt. 4
NONE

Sch. H-Pt. 5
NONE

Sch. P-Pt. 1-Summary
NONE

Sch. P-Pt. 2-Summary
NONE

Sch. P-Pt. 3-Summary
NONE

Sch. P-Pt. 4-Summary
NONE

Sch. P-Pt. 1A
NONE

Sch. P-Pt. 1B
NONE

Sch. P-Pt. 1C
NONE

Sch. P-Pt. 1D
NONE

Sch. P-Pt. 1E
NONE

Sch. P-Pt. 1F-Sn. 1
NONE

Sch. P-Pt. 1F-Sn. 2
NONE

Sch. P-Pt. 1G
NONE

Sch. P-Pt. 1H-Sn. 1
NONE

Sch. P-Pt. 1H-Sn. 2
NONE

Sch. P-Pt. 1I
NONE

Sch. P-Pt. 1J
NONE

Sch. P-Pt. 1K
NONE

Sch. P-Pt. 1L
NONE

Sch. P-Pt. 1M
NONE

Sch. P-Pt. 1N
NONE

Sch. P-Pt. 1O
NONE

Sch. P-Pt. 1P
NONE

Sch. P-Pt. 1R-Sn. 1
NONE

Sch. P-Pt. 1R-Sn. 2
NONE

Sch. P-Pt. 1S
NONE

Sch. P-Pt. 2A
NONE

Sch. P-Pt. 2B
NONE

Sch. P-Pt. 2C
NONE

Sch. P-Pt. 2D
NONE

Sch. P-Pt. 2E
NONE

Sch. P-Pt. 2F-Sn. 1
NONE

Sch. P-Pt. 2F-Sn. 2
NONE

Sch. P-Pt. 2G
NONE

Sch. P-Pt. 2H-Sn. 1
NONE

Sch. P-Pt. 2H-Sn. 2
NONE

Sch. P-Pt. 2I
NONE

Sch. P-Pt. 2J
NONE

Sch. P-Pt. 2K
NONE

Sch. P-Pt. 2L
NONE

Sch. P-Pt. 2M
NONE

Sch. P-Pt. 2N
NONE

Sch. P-Pt. 2O
NONE

Sch. P-Pt. 2P
NONE

Sch. P-Pt. 2R-Sn. 1
NONE

Sch. P-Pt. 2R-Sn. 2
NONE

Sch. P-Pt. 2S
NONE

Sch. P-Pt. 3A
NONE

Sch. P-Pt. 3B
NONE

Sch. P-Pt. 3C
NONE

Sch. P-Pt. 3D
NONE

Sch. P-Pt. 3E
NONE

Sch. P-Pt. 3F-Sn. 1
NONE

Sch. P-Pt. 3F-Sn. 2
NONE

Sch. P-Pt. 3G
NONE

Sch. P-Pt. 3H-Sn. 1
NONE

Sch. P-Pt. 3H-Sn. 2
NONE

Sch. P-Pt. 3I
NONE

Sch. P-Pt. 3J
NONE

Sch. P-Pt. 3K
NONE

Sch. P-Pt. 3L
NONE

Sch. P-Pt. 3M
NONE

Sch. P-Pt. 3N
NONE

Sch. P-Pt. 3O
NONE

Sch. P-Pt. 3P
NONE

Sch. P-Pt. 3R-Sn. 1
NONE

Sch. P-Pt. 3R-Sn. 2
NONE

Sch. P-Pt. 3S
NONE

Sch. P-Pt. 4A
NONE

Sch. P-Pt. 4B
NONE

Sch. P-Pt. 4C
NONE

Sch. P-Pt. 4D
NONE

Sch. P-Pt. 4E
NONE

Sch. P-Pt. 4F-Sn. 1
NONE

Sch. P-Pt. 4F-Sn. 2
NONE

Sch. P-Pt. 4G
NONE

Sch. P-Pt. 4H-Sn. 1
NONE

Sch. P-Pt. 4H-Sn. 2
NONE

Sch. P-Pt. 4I
NONE

Sch. P-Pt. 4J
NONE

Sch. P-Pt. 4K
NONE

Sch. P-Pt. 4L
NONE

Sch. P-Pt. 4M
NONE

Sch. P-Pt. 4N
NONE

Sch. P-Pt. 4O
NONE

Sch. P-Pt. 4P
NONE

Sch. P-Pt. 4R-Sn. 1
NONE

Sch. P-Pt. 4R-Sn. 2
NONE

Sch. P-Pt. 4S
NONE

Sch. P-Pt. 5A-Sn. 1
NONE

Sch. P-Pt. 5A-Sn. 2
NONE

Sch. P-Pt. 5A-Sn. 3
NONE

Sch. P-Pt. 5B-Sn. 1
NONE

Sch. P-Pt. 5B-Sn. 2
NONE

Sch. P-Pt. 5B-Sn. 3
NONE

Sch. P-Pt. 5C-Sn. 1
NONE

Sch. P-Pt. 5C-Sn. 2
NONE

Sch. P-Pt. 5C-Sn. 3
NONE

Sch. P-Pt. 5D-Sn. 1
NONE

Sch. P-Pt. 5D-Sn. 2
NONE

Sch. P-Pt. 5D-Sn. 3
NONE

Sch. P-Pt. 5E-Sn. 1
NONE

Sch. P-Pt. 5E-Sn. 2
NONE

Sch. P-Pt. 5E-Sn. 3
NONE

Sch. P-Pt. 5F-Sn. 1A
NONE

Sch. P-Pt. 5F-Sn. 2A
NONE

Sch. P-Pt. 5F-Sn. 3A
NONE

Sch. P-Pt. 5F-Sn. 1B
NONE

Sch. P-Pt. 5F-Sn. 2B
NONE

Sch. P-Pt. 5F-Sn. 3B
NONE

Sch. P-Pt. 5H-Sn. 1A
NONE

Sch. P-Pt. 5H-Sn. 2A
NONE

Sch. P-Pt. 5H-Sn. 3A
NONE

Sch. P-Pt. 5H-Sn. 1B
NONE

Sch. P-Pt. 5H-Sn. 2B
NONE

Sch. P-Pt. 5H-Sn. 3B
NONE

Sch. P-Pt. 5R-Sn. 1A
NONE

Sch. P-Pt. 5R-Sn. 2A
NONE

Sch. P-Pt. 5R-Sn. 3A
NONE

Sch. P-Pt. 5R-Sn. 1B
NONE

Sch. P-Pt. 5R-Sn. 2B
NONE

Sch. P-Pt. 5R-Sn. 3B
NONE

Sch. P-Pt. 6C-Sn. 1
NONE

Sch. P-Pt. 6C-Sn. 2
NONE

Sch. P-Pt. 6D-Sn. 1
NONE

Sch. P-Pt. 6D-Sn. 2
NONE

Sch. P-Pt. 6E-Sn. 1
NONE

Sch. P-Pt. 6E-Sn. 2
NONE

Sch. P-Pt. 6H-Sn. 1A
NONE

Sch. P-Pt. 6H-Sn. 2A
NONE

Sch. P-Pt. 6H-Sn. 1B
NONE

Sch. P-Pt. 6H-Sn. 2B
NONE

Sch. P-Pt. 6M-Sn. 1
NONE

Sch. P-Pt. 6M-Sn. 2
NONE

Sch. P-Pt. 6N-Sn. 1
NONE

Sch. P-Pt. 6N-Sn. 2
NONE

Sch. P-Pt. 6O-Sn. 1
NONE

Sch. P-Pt. 6O-Sn. 2
NONE

Sch. P-Pt. 6R-Sn. 1A
NONE

Sch. P-Pt. 6R-Sn. 2A
NONE

Sch. P-Pt. 6R-Sn. 1B
NONE

Sch. P-Pt. 6R-Sn. 2B
NONE

Sch. P-Pt. 7A-Sn. 1
NONE

Sch. P-Pt. 7A-Sn. 2
NONE

Sch. P-Pt. 7A-Sn. 3
NONE

Sch. P-Pt. 7A-Sn. 4
NONE

Sch. P-Pt. 7A-Sn. 5
NONE

Sch. P-Pt. 7B-Sn. 1
NONE

Sch. P-Pt. 7B-Sn. 2
NONE

Sch. P-Pt. 7B-Sn. 3
NONE

Sch. P-Pt. 7B-Sn. 4
NONE

Sch. P-Pt. 7B-Sn. 5
NONE

Sch. P-Pt. 7B-Sn. 6
NONE

Sch. P-Pt. 7B-Sn. 7
NONE

SCHEDULE P INTERROGATORIES

1. What is the extended loss and expense reserve - direct and assumed - for the following classes? An example of an extended loss and expense reserve is the actuarial reserve for the free-tail coverage arising upon death, disability or retirement in most medical malpractice policies. Such a liability is to be reported here even if it was not reported elsewhere in Schedule P, but otherwise reported as a liability item on Page 3. Show the full reserve amount, not just the change during the current year.

Years in Which Premiums Were Earned and Losses Were Incurred	1 Medical Malpractice	2 Other Liability	3 Products Liability
1.01 Prior.....			
1.02 1998.....			
1.03 1999.....			
1.04 2000.....			
1.05 2001.....			
1.06 2002.....			
1.07 2003.....			
1.08 2004.....			
1.09 2005.....			
1.10 2006.....			
1.11 2007.....			
1.12 Totals.....	0	0	0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes [X] No []

3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this statement? Yes [X] No []

4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [] No [X]

If Yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33.

Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.

Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.

5. What were the net premiums in force at the end of the year for: (in thousands of dollars)
5.1 Fidelity
5.2 Surety

6. Claim count information is reported per claim or per claimant. (Indicate which).
If not the same in all years, explain in Interrogatory 7. PER CLAIMANT

- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [] No [X]

- 7.2 An extended statement may be attached.
THERE WERE NO LOSSES OR RESERVES TO BE REPORTED ON SCHEDULE P FOR THIS COMPANY

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Is Insurer Licensed? (YES or NO)	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges not Included in Premiums	9 Direct Premiums Written for Federal Pur- chasing Groups (Incl. in Col. 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama.....AL	YES								
2. Alaska.....AK	YES								
3. Arizona.....AZ	YES								
4. Arkansas.....AR	YES								
5. California.....CA	NO								
6. Colorado.....CO	YES								
7. Connecticut.....CT	NO								
8. Delaware.....DE	YES								
9. District of Columbia.....DC	YES								
10. Florida.....FL	YES								
11. Georgia.....GA	YES	83,708	15,987					257	
12. Hawaii.....HI	NO								
13. Idaho.....ID	NO								
14. Illinois.....IL	YES								
15. Indiana.....IN	YES								
16. Iowa.....IA	YES								
17. Kansas.....KS	YES								
18. Kentucky.....KY	YES								
19. Louisiana.....LA	NO								
20. Maine.....ME	YES								
21. Maryland.....MD	YES								
22. Massachusetts.....MA	YES								
23. Michigan.....MI	YES								
24. Minnesota.....MN	NO								
25. Mississippi.....MS	YES								
26. Missouri.....MO	YES								
27. Montana.....MT	YES								
28. Nebraska.....NE	YES								
29. Nevada.....NV	YES								
30. New Hampshire.....NH	NO								
31. New Jersey.....NJ	NO								
32. New Mexico.....NM	YES								
33. New York.....NY	NO								
34. North Carolina.....NC	NO								
35. North Dakota.....ND	YES								
36. Ohio.....OH	YES								
37. Oklahoma.....OK	YES								
38. Oregon.....OR	YES								
39. Pennsylvania.....PA	YES								
40. Rhode Island.....RI	YES								
41. South Carolina.....SC	YES								
42. South Dakota.....SD	YES								
43. Tennessee.....TN	NO								
44. Texas.....TX	YES								
45. Utah.....UT	YES								
46. Vermont.....VT	YES								
47. Virginia.....VA	YES								
48. Washington.....WA	NO								
49. West Virginia.....WV	YES								
50. Wisconsin.....WI	YES								
51. Wyoming.....WY	YES								
52. American Samoa.....AS	NO								
53. Guam.....GU	NO								
54. Puerto Rico.....PR	NO								
55. US Virgin Islands.....VI	NO								
56. Northern Mariana Islands.....MP	NO								
57. Canada.....CN	NO								
58. Aggregate Other Alien.....OT	XXX	0	0	0	0	0	0	0	0
59. Totals.....	(a).....39	83,708	15,987	0	0	0	0	257	0
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	0	0
5899. Totals (Lines 5801 thru 5803 + Line 5898) (Line 58 above)	XXX	0	0	0	0	0	0	0	0

Explanation of Basis of Allocation of Premiums by States, etc.

(a) Insert the number of yes responses except for Canada and Other Alien.

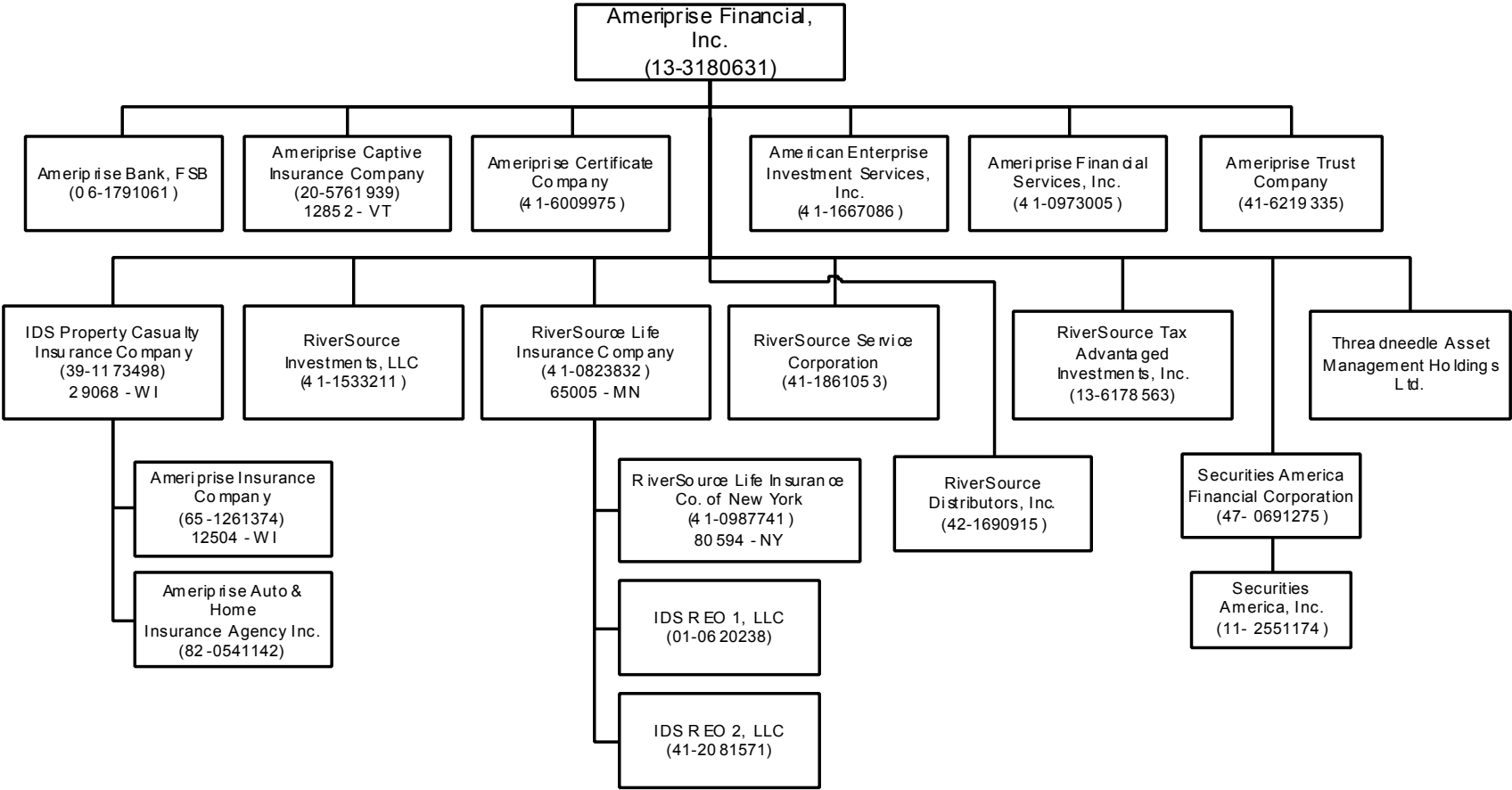
SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.		Direct Business Only					Totals
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
1.	Alabama.....AL						0
2.	Alaska.....AK						0
3.	Arizona.....AZ						0
4.	Arkansas.....AR						0
5.	California.....CA						0
6.	Colorado.....CO						0
7.	Connecticut.....CT						0
8.	Delaware.....DE						0
9.	District of Columbia.....DC						0
10.	Florida.....FL						0
11.	Georgia.....GA						0
12.	Hawaii.....HI						0
13.	Idaho.....ID						0
14.	Illinois.....IL						0
15.	Indiana.....IN						0
16.	Iowa.....IA						0
17.	Kansas.....KS						0
18.	Kentucky.....KY						0
19.	Louisiana.....LA						0
20.	Maine.....ME						0
21.	Maryland.....MD						0
22.	Massachusetts.....MA						0
23.	Michigan.....MI						0
24.	Minnesota.....MN						0
25.	Mississippi.....MS						0
26.	Missouri.....MO						0
27.	Montana.....MT						0
28.	Nebraska.....NE						0
29.	Nevada.....NV						0
30.	New Hampshire.....NH						0
31.	New Jersey.....NJ						0
32.	New Mexico.....NM						0
33.	New York.....NY						0
34.	North Carolina.....NC						0
35.	North Dakota.....ND						0
36.	Ohio.....OH						0
37.	Oklahoma.....OK						0
38.	Oregon.....OR						0
39.	Pennsylvania.....PA						0
40.	Rhode Island.....RI						0
41.	South Carolina.....SC						0
42.	South Dakota.....SD						0
43.	Tennessee.....TN						0
44.	Texas.....TX						0
45.	Utah.....UT						0
46.	Vermont.....VT						0
47.	Virginia.....VA						0
48.	Washington.....WA						0
49.	West Virginia.....WV						0
50.	Wisconsin.....WI						0
51.	Wyoming.....WY						0
52.	American Samoa.....AS						0
53.	Guam.....GU						0
54.	Puerto Rico.....PR						0
55.	US Virgin Islands.....VI						0
56.	Northern Mariana Islands.....MP						0
57.	Canada.....CN						0
58.	Aggregate Other Alien.....OT						0
59.	Totals.....	0	0	0	0	0	0

NONE

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y (Continued)

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	Federal ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
Affiliated Transactions												
	13-3180631.....	Ameriprise Financial Inc. (parent).....	1,085,000,000								1,085,000,000	
	82-0541142.....	Ameriprise Auto & Home Insurance Agency.....									0	
	41-0973005.....	Ameriprise Financial Services, Inc.....					485,957,926				485,957,926	
12504.....	65-1261374.....	Ameriprise Insurance Company.....									0	
	41-6219335.....	Ameriprise Trust Company.....									0	
27928.....	36-2760101.....	AMEX Assurance Company.....	(4,180,214)								(4,180,214)	184,965,968
29068.....	39-1173498.....	IDS Property Casualty Insurance Co.....	(180,819,786)								(180,819,786)	(184,965,968)
	41-1533211.....	RiverSource Investments LLC.....									0	
65005.....	41-0823832.....	RiverSource Life Insurance Company.....	(817,000,000)				(485,957,926)				(1,302,957,926)	
80594.....	41-0987741.....	RiverSource Life Insurance Co. of NY.....	(83,000,000)								(83,000,000)	
	41-1861053.....	RiverSource Service Corporation.....									0	
	42-1690915.....	RiverSource Distributors, Inc.....									0	
9999999.....	Control Totals.....		0	0	0	0	0	0	XXX	0	0	0

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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.

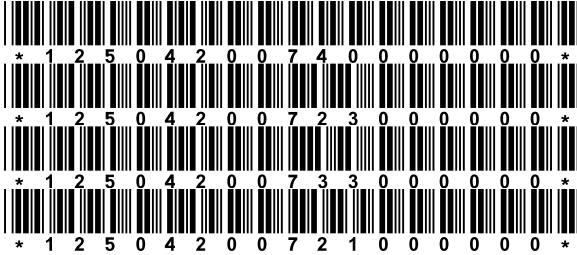
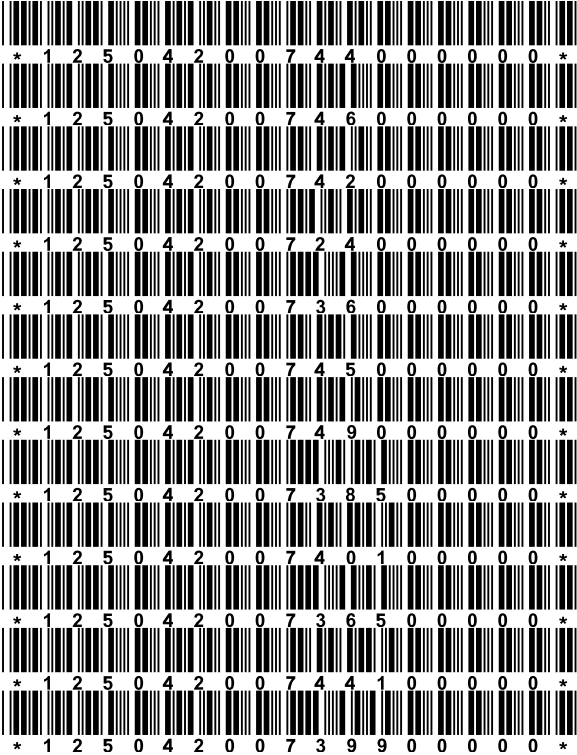
MARCH FILING		Responses
1. Will an actuarial opinion be filed by March 1?		WAIVED
2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?		WAIVED
3. Will the confidential Risk-Based Capital Report be filed with the NAIC by March 1?		YES
4. Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?		YES
APRIL FILING		
5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?		YES
6. Will the Management's Discussion and Analysis be filed by April 1?		YES
7. Will the Supplemental Investment Risk Interrogatories be filed by April 1?		YES
MAY FILING		
8. Will this company be included in a combined annual statement that is filed with the NAIC by May 1?		YES
JUNE FILING		
9. Will an audited financial report be filed by June 1?		YES

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.

MARCH FILING		
10. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?		NO
11. Will the Financial Guaranty Insurance Exhibit be filed by March 1?		NO
12. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?		NO
13. Will Supplement A to Schedule T (Medical Malpractice Supplement) be filed by March 1?		NO
14. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?		NO
15. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?		NO
16. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?		NO
17. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?		NO
18. Will an Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?		NO
19. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?		NO
20. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?		NO
APRIL FILING		
21. Will the Credit Insurance Experience Exhibit be filed with state of domicile and the NAIC by April 1?		NO
22. Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?		NO
23. Will the Accident and Health Policy Experience Exhibit be filed by April 1?		NO

EXPLANATIONS:

BAR CODE:



**Overflow Page
NONE**

**Overflow Page
NONE**

Sch. A-Pt. 1
NONE

Sch. A-Pt. 2
NONE

Sch. A-Pt. 3
NONE

Sch. B-Pt. 1
NONE

Sch. B-Pt. 2
NONE

Sch. BA-Pt. 1
NONE

Sch. BA-Pt. 2
NONE

SCHEDULE D - PART 1

Showing all Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	* g n	F o r e i g n Char		NAIC Designation	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	How Paid	Admitted Amount Due and Accrued	Gross Amount Received During Year	Acquired	Maturity

U.S. Government - Issuer Obligations

912810	DW	5	US TREASURY BOND.....	SD..	..	.....	.....	1	689,893	122,969	719,367	585,000	679,834	(8,658)	7,250	4,870	MN.....	19,433	38,794	01/23/2007	05/15/2016		
912810	DZ	8	US TREASURY BOND.....	SD..	..	.....	.....	1	133,141	137,594	137,594	100,000	129,928	(2,380)	8,880	4,930	FA.....	3,352	8,875	08/18/2006	08/15/2017		
912827	7B	2	US TREASURY NOTE.....	SD..	..	.....	.....	1	203,109	105,938	211,875	200,000	202,397	(591)	5,000	4,640	FA.....	3,777	10,000	10/10/2006	08/15/2011		
912828	CJ	7	US TREASURY NOTE.....	SD..	..	.....	.....	1	505,293	106,336	531,680	500,000	504,674	(601)	4,750	4,580	MN.....	3,067	23,750	12/18/2006	05/15/2014		
912828	HG	8	US TREASURY.....	SD..	..	.....	.....	1	2,537,305	101,961	2,549,023	2,500,000	2,536,537	(768)	3,880	3,540	AO.....	16,675		11/19/2007	10/31/2012		
01999999 U.S. Government - Issuer Obligations									4,068,741	XXX	4,149,539	3,885,000	4,053,370	0	(12,998)	0	XXX	XXX	XXX	46,304	81,419	XXX	XXX
03999999 Total - U.S. Government									4,068,741	XXX	4,149,539	3,885,000	4,053,370	0	(12,998)	0	XXX	XXX	XXX	46,304	81,419	XXX	XXX

Political Subdivisions of States, Territories & Possessions (Direct and Guaranteed) - Issuer Obligations

18085P	DL	5	CLARK COUNTY NEVADA AMT				1	1FE	1,968,308	103,576	1,916,156	1,850,000	1,940,921		(14,336)		5,380	4,360	JJ	49,719	99,438	01/17/2006	07/01/2013
1899999			Political Subdivisions of States, Territories & Possessions - Issuer Obligations						1,968,308	XXX	1,916,156	1,850,000	1,940,921	0	(14,336)	0	XXX	XXX	XXX	49,719	99,438	XXX	XXX
2499999			Total - Political Subdivisions of States, Territories & Possessions						1,968,308	XXX	1,916,156	1,850,000	1,940,921	0	(14,336)	0	XXX	XXX	XXX	49,719	99,438	XXX	XXX

Special Revenue & Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions - Issuer Obligations

[illegible]**Totals**

5499999. Total - Issuer Obligations.....	45,479,489	XXX.....	44,530,400	44,125,000	45,155,260	0	(175,435)	0	0	XXX.....	XXX.....	XXX.....	644,592	2,079,340	XXX.....	XXX.....
6099999. Grand Total - Bonds.....	45,479,489	XXX.....	44,530,400	44,125,000	45,155,260	0	(175,435)	0	0	XXX.....	XXX.....	XXX.....	644,592	2,079,340	XXX.....	XXX.....

Sch. D-Pt. 2-Sn. 1
NONE

Sch. D-Pt. 2-Sn. 2
NONE

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

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
Bonds - U.S. Government								
912810 DW 5	US TREASURY BOND 7.250% 05/15/16.....	.....	...01/23/2007...	LEHMAN BROTHERS INC.....	.....	.....354,445	300,000	4,206
912828 HG 8	US TREASURY 3.875% 10/31/12.....	.....	...11/19/2007..	MORGAN (J.P.) SECURITIES.....	.....	.....2,537,305	2,500,000	5,323
0399999.	Total - Bonds - U.S. Government.....					2,891,750	2,800,000	9,529
6099997.	Total - Bonds - Part 3.....					2,891,750	2,800,000	9,529
6099999.	Total - Bonds.....					2,891,750	2,800,000	9,529
7499999.	Total - Bonds, Preferred and Common Stocks.....					2,891,750	XXX	9,529

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3 F o r e i g n	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description		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
Bonds - U.S. Government																				
912828 EP 1	US TREASURY 4.250% 11/30/07 ..	..	11/30/2007	Maturity		2,500,000	2,500,000	2,495,800	2,497,958	.....	.....2,042	.....	.....2,042	.....	.....2,500,000	.....	.....	.....0	106,250	11/30/2007
0399999.	Total - Bonds - U.S. Government.....					2,500,000	2,500,000	2,495,800	2,497,958	0	2,042	0	2,042	0	2,500,000	0	0	0	106,250	XXX.....
Bonds - Special Revenue and Special Assessment																				
479694 AF 8	JOHNSTOWN PENN REDEV AU 4.850% 08/11 ..	..	11/19/2007	BLAIR (WILLIAM) & CO.....		1,077,410	1,000,000	1,031,090	1,028,209	.....	.....(2,820)	.....	.....(2,820)	.....	.....1,025,389	.....	.....52,021	52,021	61,299	08/15/2029
64988P TM 8	NEW YORK ST MTG AGY SGL FAM HS AMT 4.850% 10/01/32 ..	..	10/01/2007	Call 100.0000.....		315,000	315,000	316,603	316,488	.....	.....(112)	.....	.....(112)	.....	.....316,375	.....	.....(1,375)	(1,375)	15,278	10/01/2032
3199999.	Total - Bonds - Special Revenue and Special Assessments.....					1,392,410	1,315,000	1,347,693	1,344,697	0	(2,932)	0	(2,932)	0	1,341,764	0	50,646	50,646	76,577	XXX.....
6099997.	Total - Bonds - Part 4.....					3,892,410	3,815,000	3,843,493	3,842,655	0	(890)	0	(890)	0	3,841,764	0	50,646	50,646	182,827	XXX.....
6099999.	Total - Bonds.....					3,892,410	3,815,000	3,843,493	3,842,655	0	(890)	0	(890)	0	3,841,764	0	50,646	50,646	182,827	XXX.....
7499999.	Total - Bonds, Preferred and Common Stocks.....					3,892,410	XXX.....	3,843,493	3,842,655	0	(890)	0	(890)	0	3,841,764	0	50,646	50,646	182,827	XXX.....

Sch. D-Pt. 5
NONE

Sch. D-Pt. 6-Sn. 1
NONE

Sch. D-Pt. 6-Sn. 2
NONE

Sch. DA-Pt. 1
NONE

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

Sch. DB-Pt. A-Sn. 2
NONE

Sch. DB-Pt. A-Sn. 3
NONE

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

Sch. DB-Pt. B-Sn. 2
NONE

Sch. DB-Pt. B-Sn. 3
NONE

Sch. DB-Pt. C-Sn. 1
NONE

Sch. DB-Pt. C-Sn. 2
NONE

Sch. DB-Pt. C-Sn. 3
NONE

Sch. DB-Pt. D-Sn. 1
NONE

Sch. DB-Pt. D-Sn. 2
NONE

Sch. DB-Pt. D-Sn. 3
NONE

Sch. DB-Pt. E-Sn. 1
NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Northern Trust.....	.....	.....2.180	36,869	.....	.....3,134,773	XXX
Wells Fargo Bank.....	.....	.....	.....	.....	.....63,756	XXX
0199999. Total - Open Depositories.....	.XXX.	XXX.....	36,869	0	3,198,529	XXX
0399999. Total Cash on Deposit.....	.XXX.	XXX.....	36,869	0	3,198,529	XXX
0599999. Total Cash.....	.XXX.	XXX.....	36,869	0	3,198,529	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January.....	172,468	4. April.....	567,914	7. July.....	1,078,274	10. October.....	1,741,179
2. February.....	292,599	5. May.....	617,027	8. August.....	1,207,920	11. November.....	3,003,825
3. March.....	400,873	6. June.....	846,088	9. September.....	1,342,353	12. December.....	3,198,529

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

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	Gross Investment Income

NONE

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits for the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
States, Etc.							
1.	Alabama.....	AL					
2.	Alaska.....	AK					
3.	Arizona.....	AZ					
4.	Arkansas.....	AR					
5.	California.....	CA					
6.	Colorado.....	CO					
7.	Connecticut.....	CT					
8.	Delaware.....	DE					
9.	District of Columbia.....	DC					
10.	Florida.....	FL	B.... Ins code 624-411.....	232,422	245,938		
11.	Georgia.....	GA	B.... Ins code 33-3-8 to 33-3-10.....			98,779	104,523
12.	Hawaii.....	HI					
13.	Idaho.....	ID					
14.	Illinois.....	IL					
15.	Indiana.....	IN					
16.	Iowa.....	IA					
17.	Kansas.....	KS					
18.	Kentucky.....	KY					
19.	Louisiana.....	LA					
20.	Maine.....	ME					
21.	Maryland.....	MD					
22.	Massachusetts.....	MA	B.... Ins code 175-151.....			129,928	137,594
23.	Michigan.....	MI					
24.	Minnesota.....	MN					
25.	Mississippi.....	MS					
26.	Missouri.....	MO					
27.	Montana.....	MT					
28.	Nebraska.....	NE					
29.	Nevada.....	NV	B.... Ins code 682b.....			202,397	211,875
30.	New Hampshire.....	NH					
31.	New Jersey.....	NJ					
32.	New Mexico.....	NM	B.... Ins code 59a-5-19.....			348,633	368,906
33.	New York.....	NY					
34.	North Carolina.....	NC					
35.	North Dakota.....	ND					
36.	Ohio.....	OH					
37.	Oklahoma.....	OK					
38.	Oregon.....	OR					
39.	Pennsylvania.....	PA					
40.	Rhode Island.....	RI					
41.	South Carolina.....	SC					
42.	South Dakota.....	SD					
43.	Tennessee.....	TN					
44.	Texas.....	TX					
45.	Utah.....	UT					
46.	Vermont.....	VT					
47.	Virginia.....	VA	B.... Ins code 38.2-1045.....			504,674	531,680
48.	Washington.....	WA					
49.	West Virginia.....	WV					
50.	Wisconsin.....	WI	B.... Ins code 601.13.....	2,536,537	2,549,023		
51.	Wyoming.....	WY					
52.	American Samoa.....	AS					
53.	Guam.....	GU					
54.	Puerto Rico.....	PR					
55.	US Virgin Islands.....	VI					
56.	Northern Mariana Islands.....	MP					
57.	Canada.....	CN					
58.	Aggregate Alien and Other.....	OT	XXX.....	0	0	0	0
59.	Total.....	XXX	XXX.....	2,768,959	2,794,961	1,284,411	1,354,578

DETAILS OF WRITE-INS							
5801.	.....						
5802.	.....						
5803.	.....						
5898.	Summary of remaining write-ins for line 58 from overflow page.....	XXX	XXX.....	0	0	0	0
5899.	Total (Lines 5801 thru 5803+5898) (Line 58 above).....	XXX	XXX.....	0	0	0	0

2007 ALPHABETICAL INDEX

(http://www.naic.org/committees_e_app_blanks.htm)

PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

Assets	2	Schedule P-Part 1-Analysis of Losses and Loss Expenses	45
Cash Flow	5	Schedule P-Part 1A-Homeowners/Farmowners	47
Exhibit of Capital Gains (Losses)	12	Schedule P-Part 1B-Private Passenger Auto Liability/Medical	48
Exhibit of Net Investment Income	12	Schedule P-Part 1C-Commercial Auto/Truck Liability/Medical	49
Exhibit of Nonadmitted Assets	13	Schedule P-Part 1D-Workers' Compensation	50
Exhibit of Premiums and Losses (State Page)	20	Schedule P-Part 1E-Commercial Multiple Peril	51
Five-Year Historical Data	18	Schedule P-Part 1F-Section 1-Medical Malpractice-Occurrence	52
General Interrogatories	16	Schedule P-Part 1F-Section 2-Medical Malpractice-Claims-Made	53
Jurat Page	1	Schedule P-Part 1G-Special Liability (Ocean, Marine, Aircraft (All Perils), Boiler & Machinery)	54
Liabilities, Surplus and Other Funds	3	Schedule P-Part 1H-Section 1-Other Liability-Occurrence	55
Notes To Financial Statements	14	Schedule P-Part 1H-Section 2-Other Liability-Claims-Made	56
Overflow Page For Write-ins	109	Schedule P-Part 1I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	57
Schedule A-Part 1	E01	Schedule P-Part 1J-Auto Physical Damage	58
Schedule A-Part 2	E02	Schedule P-Part 1K-Fidelity/Surety	59
Schedule A-Part 3	E03	Schedule P-Part 1L-Other (Including Credit, Accident and Health)	60
Schedule A-Verification Between Years	21	Schedule P-Part 1M-International	61
Schedule B-Part 1	E04	Schedule P-Part 1N-Reinsurance	62
Schedule B-Part 2	E05	Schedule P-Part 1O-Reinsurance	63
Schedule B-Verification Between Years	21	Schedule P-Part 1P-Reinsurance	64
Schedule BA-Part 1	E06	Schedule P-Part 1R-Section 1-Products Liability-Occurrence	65
Schedule BA-Part 2	E07	Schedule P-Part 1R-Section 2-Products Liability-Claims-Made	66
Schedule BA-Verification Between Years	21	Schedule P-Part 1S-Financial Guaranty/Mortgage Guaranty	67
Schedule D-Part 1	E08	Schedule P-Part 2A-Homeowners/Farmowners	68
Schedule D-Part 1A-Section 1	23	Schedule P-Part 2B-Private Passenger Auto Liability/Medical	68
Schedule D-Part 1A-Section 2	26	Schedule P-Part 2C-Commercial Auto/Truck Liability/Medical	68
Schedule D-Part 2-Section 1	E09	Schedule P-Part 2D-Workers' Compensation	68
Schedule D-Part 2-Section 2	E10	Schedule P-Part 2E-Commercial Multiple Peril	68
Schedule D-Part 3	E11	Schedule P-Part 2F-Section 1-Medical Malpractice-Occurrence	69
Schedule D-Part 4	E12	Schedule P-Part 2F-Section 2-Medical Malpractice-Claims-Made	69
Schedule D-Part 5	E13	Schedule P-Part 2G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	69
Schedule D-Part 6-Section 1	E14	Schedule P-Part 2H-Section 1-Other Liability-Occurrence	69
Schedule D-Part 6-Section 2	E14	Schedule P-Part 2H-Section 2-Other Liability-Claims-Made	69
Schedule D-Summary By Country	22	Schedule P-Part 2I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, & Theft)	70
Schedule D-Verification Between Years	22	Schedule P-Part 2J-Auto Physical Damage	70
Schedule DA-Part 1	E15	Schedule P-Part 2K-Fidelity, Surety	70
Schedule DA-Part 2-Verification Between Years	29	Schedule P-Part 2L-Other (Including Credit, Accident and Health)	70
Schedule DB-Part A-Section 1	E16	Schedule P-Part 2M-International	70
Schedule DB-Part A-Section 2	E16	Schedule P-Part 2N-Reinsurance	71
Schedule DB-Part A-Section 3	E17	Schedule P-Part 2O-Reinsurance	71
Schedule DB-Part A-Verification Between Years	30	Schedule P-Part 2P-Reinsurance	71
Schedule DB-Part B-Section 1	E17	Schedule P-Part 2R-Section 1-Products Liability-Occurrence	72
Schedule DB-Part B-Section 2	E18	Schedule P-Part 2R-Section 2-Products Liability-Claims-Made	72
Schedule DB-Part B-Section 3	E18	Schedule P-Part 2S-Financial Guaranty/Mortgage Guaranty	72
Schedule DB-Part C-Section 1	E19	Schedule P-Part 3A-Homeowners/Farmowners	73
Schedule DB-Part C-Section 2	E19	Schedule P-Part 3B-Private Passenger Auto Liability/Medical	73
Schedule DB-Part C-Section 3	E20	Schedule P-Part 3C-Commercial Auto/Truck Liability/Medical	73
Schedule DB-Part C-Verification Between Years	31	Schedule P-Part 3D-Workers' Compensation	73
Schedule DB-Part D-Section 1	E20	Schedule P-Part 3E-Commercial Multiple Peril	73
Schedule DB-Part D-Section 2	E21	Schedule P-Part 3F-Section 1 -Medical Malpractice-Occurrence	74
Schedule DB-Part D-Section 3	E21	Schedule P-Part 3F-Section 2-Medical Malpractice-Claims-Made	74
Schedule DB-Part D-Verification Between Years	31	Schedule P-Part 3G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	74
Schedule DB-Part E-Section 1	E22	Schedule P-Part 3H-Section 1-Other Liability-Occurrence	74
Schedule DB-Part E-Verification	31	Schedule P-Part 3H-Section 2-Other Liability-Claims-Made	74
Schedule DB-Part F-Section 1	32	Schedule P-Part 3I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary, & Theft)	75
Schedule DB-Part F-Section 2	33	Schedule P-Part 3J-Auto Physical Damage	75
Schedule E-Part 1-Cash	E23	Schedule P-Part 3K-Fidelity/Surety	75
Schedule E-Part 2-Cash Equivalents	E24	Schedule P-Part 3L-Other (Including Credit, Accident and Health)	75
Schedule E-Part 3-Special Deposits	E25	Schedule P-Part 3M-International	75
Schedule F-Part 1	34	Schedule P-Part 3N-Reinsurance	76
Schedule F-Part 2	35	Schedule P-Part 3O-Reinsurance	76
Schedule F-Part 3	36	Schedule P-Part 3P-Reinsurance	76
Schedule F-Part 4	37	Schedule P-Part 3R-Section 1-Products Liability-Occurrence	77
Schedule F-Part 5	38	Schedule P-Part 3R-Section 2-Products Liability-Claims-Made	77
Schedule F-Part 6	39	Schedule P-Part 3S-Financial Guaranty/Mortgage Guaranty	77
Schedule F-Part 7	40	Schedule P-Part 4A-Homeowners/Farmowners	78
Schedule F-Part 8	41	Schedule P-Part 4B-Private Passenger Auto Liability/Medical	78
Schedule H-Accident and Health Exhibit-Part 1	42	Schedule P-Part 4C-Commercial Auto/Truck Liability/Medical	78
Schedule H-Part 5-Health Claims	44	Schedule P-Part 4D-Workers' Compensation	78
Schedule H-Parts-2, 3, and 4	43	Schedule P-Part 4E-Commercial Multiple Peril	78
Schedule P-Part 4F-Section 1-Medical Malpractice-Occurrence	79	Schedule P-Part 6C-Commercial Auto/Truck Liability/Medical	94
Schedule P-Part 4F-Section 2-Medical Malpractice-Claims-Made	79	Schedule P-Part 6D-Workers' Compensation	94
Schedule P-Part 4G-Special Liability (Ocean Marine, Aircraft (All Perils), Boiler & Machinery)	79	Schedule P-Part 6E-Commercial Multiple Peril	95
Schedule P-Part 4H-Section 1-Other Liability-Occurrence	79	Schedule P-Part 6H-Other Liability-Claims-Made	96
Schedule P-Part 4H-Section 2-Other Liability-Claims-Made	79	Schedule P-Part 6H-Other Liability-Occurrence	95
Schedule P-Part 4I-Spec. Prop. (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)	80	Schedule P-Part 6M-International	96
Schedule P-Part 4J-Auto Physical Damage	80	Schedule P-Part 6N-Reinsurance	97
Schedule P-Part 4K-Fidelity/Surety	80	Schedule P-Part 6O-Reinsurance	97
Schedule P-Part 4L-Other (Including Credit, Accident and Health)	80	Schedule P-Part 6R-Products Liability-Claims-Made	98
Schedule P-Part 4M-International	80	Schedule P-Part 6R-Products Liability-Occurrence	98
Schedule P-Part 4N-Reinsurance	81	Schedule P-Part 7A-Primary Loss Sensitive Contracts	99
Schedule P-Part 4O-Reinsurance	81	Schedule P-Part 7B-Reinsurance Loss Sensitive Contracts	101
Schedule P-Part 4P-Reinsurance	81	Schedule P-Parts 2, 3 and 4-Summary	46
Schedule P-Part 4R-Section 1-Products Liability-Occurrence	82	Schedule P Interrogatories	103
Schedule P-Part 4R-Section 2-Products Liability-Claims-Made	82	Schedule T-Exhibit of Premiums Written	104
Schedule P-Part 4S-Financial Guaranty/Mortgage Guaranty	82	Schedule T-Part 2-Interstate Compact	105
Schedule P-Part 5A-Homeowners/Farmowners	83	Schedule Y-Information Concerning Activities of Insurer Members of a Holding Company Group	106
Schedule P-Part 5B-Private Passenger Auto Liability/Medical	84	Schedule Y-Part 2-Summary of Insurer's Transactions With Any Affiliates	107
Schedule P-Part 5C-Commercial Auto/Truck Liability/Medical	85	Statement of Income	4
Schedule P-Part 5D-Workers' Compensation	86	Summary Investment Schedule	15
Schedule P-Part 5E-Commercial Multiple Peril	87	Underwriting and Investment Exhibit Part 1	6
Schedule P-Part 5F-Medical Malpractice-Claims-Made	89	Underwriting and Investment Exhibit Part 1A	7
Schedule P-Part 5F-Medical Malpractice-Occurrence	88	Underwriting and Investment Exhibit Part 1B	8
Schedule P-Part 5H-Other Liability-Claims-Made	91	Underwriting and Investment Exhibit Part 2	9
Schedule P-Part 5H-Other Liability-Occurrence	90	Underwriting and Investment Exhibit Part 2A	10
Schedule P-Part 5R-Products Liability-Claims-Made	93	Underwriting and Investment Exhibit Part 3	11
Schedule P-Part 5R-Products Liability-Occurrence	92		