PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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QUARTERLY STATEMENT

As of March 31, 2007

of the Condition and Affairs of the

IDS PROPERTY CASUALTY INSURANCE COMPANY

NAIC Group Code..... 4, 4 (Current Period) (Prior Period) NAIC Company Code..... 29068 Employer's ID Number..... 39-1173498

Organized under the Laws of Wisconsin State of Domicile or Port of Entry Wisconsin Country of Domicile US

Incorporated/Organized..... December 6, 1972 Commenced Business..... January 24, 1973

Statutory Home Office	3500 Packerland Drive….. De Pere ..... WI ..... 54115-9070 *(Street and Number) (City or Town, State and Zip Code)*	
Main Administrative Office	3500 Packerland Drive….. De Pere ..... WI ..... 54115-9070 *(Street and Number) (City or Town, State and Zip Code)*	920-330-5100 *(Area Code) (Telephone Number)*
Mail Address	3500 Packerland Drive….. De Pere ..... WI ..... 54115-9070 *(Street and Number or P. O. Box) (City or Town, State and Zip Code)*	
Primary Location of Books and Records	3500 Packerland Drive….. De Pere ..... WI ..... 54115-9070 *(Street and Number) (City or Town, State and Zip Code)*	920-330-5100 *(Area Code) (Telephone Number)*
Internet Website Address	www.ameriprise.com	
Statutory Statement Contact	Carolyn Marie Jazgar *(Name)*	920-330-5936 *(Area Code) (Telephone Number) (Extension)*
	carolyn.m.jazgar@ampf.com *(E-Mail Address)*	920-330-5603 *(Fax Number)*
Policyowner Relations Contact	3500 Packerland Drive….. De Pere ..... WI ..... 54115 *(Street and Number) (City or Town, State and Zip Code)*	920-330-5150 *(Area Code) (Telephone Number) (Extension)*

OFFICERS

Name	Title	Name	Title
1. Kenneth John Ciak	President	2. Thomas Richard Moore	Secretary
3. Walter Stanley Berman	Treasurer	4.	

OTHER

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

DIRECTORS OR TRUSTEES

Thomas Scott Botsford	Kenneth John Ciak	Larry William Frazier	Charles Neal Maglaque
Eric Andrew Segal	Lisa Ann Steffes	Jeffrey Alan Williams	Dianne Lynn Wilson

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

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

(Signature)	(Signature)	(Signature)
Kenneth J Ciak	Carolyn M Jazgar	Larry W Frazier
1. (Printed Name)	2. (Printed Name)	3. (Printed Name)
President	Asst Secretary	Asst Treasurer
(Title)	(Title)	(Title)

Subscribed and sworn to before me
This 23rd day of April 2007

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	853,260,180		853,260,180	834,964,648
2. Stocks:				
2.1 Preferred stocks			0	
2.2 Common stocks	160,721,389		160,721,389	161,231,674
3. Mortgage loans on real estate:				
3.1 First liens			0	
3.2 Other than first liens			0	
4. Real estate:				
4.1 Properties occupied by the company (less $.....17,352,332 encumbrances)	(147,175)		(147,175)	(99,220)
4.2 Properties held for the production of income (less $.....0 encumbrances)			0	
4.3 Properties held for sale (less $.....0 encumbrances)			0	
5. Cash ($.....(18,398,307)), cash equivalents ($.....6,900,000) and short-term investments ($.....0)	(11,498,307)		(11,498,307)	(4,741,771)
6. Contract loans (including $.....0 premium notes)			0	
7. Other invested assets			0	
8. Receivables for securities	9,000		9,000	1,631
9. Aggregate write-ins for invested assets	0	0	0	0
10. Subtotals, cash and invested assets (Lines 1 to 9)	1,002,345,087	0	1,002,345,087	991,356,962
11. Title Plants less $.....0 charged off (for Title insurers only)			0	
12. Investment income due and accrued	10,714,390		10,714,390	12,857,468
13. Premiums and considerations:				
13.1 Uncollected premiums and agents' balances in the course of collection	1,556,253	269,329	1,286,924	1,364,955
13.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....0 earned but unbilled premiums)	64,602,182		64,602,182	61,839,762
13.3 Accrued retrospective premiums			0	
14. Reinsurance:				
14.1 Amounts recoverable from reinsurers	2,741,992		2,741,992	2,068,506
14.2 Funds held by or deposited with reinsured companies			0	
14.3 Other amounts receivable under reinsurance contracts	506,407		506,407	364,660
15. Amounts receivable relating to uninsured plans			0	
16.1 Current federal and foreign income tax recoverable and interest thereon			0	
16.2 Net deferred tax asset	22,546,936	4,532,761	18,014,175	17,766,499
17. Guaranty funds receivable or on deposit			0	
18. Electronic data processing equipment and software	3,887,182	3,202,582	684,600	704,364
19. Furniture and equipment, including health care delivery assets ($.....0)	1,483,152	1,483,152	0	
20. Net adjustment in assets and liabilities due to foreign exchange rates			0	
21. Receivables from parent, subsidiaries and affiliates	2,659,515		2,659,515	3,333,615
22. Health care ($.....0) and other amounts receivable			0	
23. Aggregate write-ins for other than invested assets	250,799	250,799	0	510
24. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 10 through 23)	1,113,293,895	9,738,623	1,103,555,272	1,091,657,301
25. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	
26. TOTALS (Lines 24 and 25)	1,113,293,895	9,738,623	1,103,555,272	1,091,657,301

DETAILS OF WRITE-INS

0901.			0	
0902.			0	
0903.			0	
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9 above)	0	0	0	0
2301. Misc Receivable			0	510
2302. Deferred sales expenses	250,799	250,799	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)	250,799	250,799	0	510

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31 Prior Year
1.	Losses (current accident year $.....74,661,142)	297,943,578	307,453,652
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	54,111,729	56,185,461
4.	Commissions payable, contingent commissions and other similar charges		
5.	Other expenses (excluding taxes, licenses and fees)	4,828,438	9,271,945
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	1,826,377	2,803,925
7.1	Current federal and foreign income taxes (including $.....38,766 on realized capital gains (losses))	4,603,117	1,706,455
7.2	Net deferred tax liability		
8.	Borrowed money $.....18,000,000 and interest thereon $.....95,276	18,095,276	18,268,885
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....998,583 and including warranty reserves of $.....0)	171,449,828	166,317,025
10.	Advance premium	4,177,751	2,938,908
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)		
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	57,790	81,028
15.	Remittances and items not allocated		
16.	Provision for reinsurance	14,000	14,000
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	3,117,591	2,417,050
20.	Payable for securities		
21.	Liability for amounts held under uninsured plans		
22.	Capital notes $.....0 and interest thereon $.....0		
23.	Aggregate write-ins for liabilities	1,217,504	1,261,525
24.	Total liabilities excluding protected cell liabilities (Lines 1 through 23)	561,442,979	568,719,859
25.	Protected cell liabilities		
26.	Total liabilities (Lines 24 and 25)	561,442,979	568,719,859
27.	Aggregate write-ins for special surplus funds	0	0
28.	Common capital stock	5,000,000	5,000,000
29.	Preferred capital stock		
30.	Aggregate write-ins for other than special surplus funds	0	0
31.	Surplus notes		
32.	Gross paid in and contributed surplus	232,089,858	231,940,966
33.	Unassigned funds (surplus)	305,022,435	285,996,476
34.	Less treasury stock, at cost:		
	34.1 .....0.000 shares common (value included in Line 28 $.....0)		
	34.2 .....0.000 shares preferred (value included in Line 29 $.....0)		
35.	Surplus as regards policyholders (Lines 27 to 33, less 34)	542,112,293	522,937,442
36.	TOTALS	1,103,555,272	1,091,657,301

DETAILS OF WRITE-INS

2301.	Unclaimed Property	681,734	868,708
2302.	Payable to states	535,770	392,817
2303.			
2398.	Summary of remaining write-ins for Line 23 from overflow page	0	0
2399.	Totals (Lines 2301 thru 2303 plus 2398) (Line 23 above)	1,217,504	1,261,525
2701.			
2702.			
2703.			
2798.	Summary of remaining write-ins for Line 27 from overflow page	0	0
2799.	Totals (Lines 2701 thru 2703 plus 2798) (Line 27 above)	0	0
3001.			
3002.			
3003.			
3098.	Summary of remaining write-ins for Line 30 from overflow page	0	0
3099.	Totals (Lines 3001 thru 3003 plus 3098) (Line 30 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written $.....88,364,385)	62,592,106	3,939,687	47,374,007
1.2 Assumed (written $.....60,598,589)	81,230,087	132,351,095	524,321,659
1.3 Ceded (written $.....2,979,196)	2,971,218	3,669,351	12,995,727
1.4 Net (written $.....145,983,778)	140,850,975	132,621,431	558,699,939
DEDUCTIONS:			
2. Losses incurred (current accident year $.....66,980,165):			
2.1 Direct	64,800,464	1,971,048	46,830,631
2.2 Assumed	26,000,713	97,591,611	347,017,491
2.3 Ceded	963,325	4,406,686	9,284,607
2.4 Net	89,837,852	95,155,973	384,563,515
3. Loss expenses incurred	9,882,292	6,678,319	54,461,514
4. Other underwriting expenses incurred	24,303,114	29,190,052	89,919,590
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	124,023,258	131,024,344	528,944,619
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	16,827,717	1,597,087	29,755,320
INVESTMENT INCOME			
9. Net investment income earned	9,086,006	8,287,975	44,038,194
10. Net realized capital gains (losses) less capital gains tax of $.....38,766	137,506	997,785	1,092,246
11. Net investment gain (loss) (Lines 9 + 10)	9,223,512	9,285,760	45,130,440
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $.....0 amount charged off $.....308,306)	(308,306)	(951,955)	(1,574,917)
13. Finance and service charges not included in premiums	506,386	518,946	2,056,385
14. Aggregate write-ins for miscellaneous income	248,103	277,104	1,018,442
15. Total other income (Lines 12 through 14)	446,183	(155,905)	1,499,910
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	26,497,412	10,726,942	76,385,670
17. Dividends to policyholders			
18. Net income after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	26,497,412	10,726,942	76,385,670
19. Federal and foreign income taxes incurred	6,259,170	2,770,664	16,880,659
20. Net income (Line 18 minus Line 19) (to Line 22)	20,238,242	7,956,278	59,505,011
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	522,937,442	464,309,510	464,309,510
22. Net income (from Line 20)	20,238,242	7,956,278	59,505,011
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or losses less capital gains tax of $.....0	(510,286)	1,377,753	3,542,863
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	314,847	2,081,059	4,444,787
27. Change in nonadmitted assets	(1,016,844)	37,231	(3,181,863)
28. Change in provision for reinsurance			(14,000)
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1 Paid in			
32.2 Transferred from surplus (Stock Dividend)			
32.3 Transferred to surplus			
33. Surplus adjustments:			
33.1 Paid in	148,892		331,134
33.2 Transferred to capital (Stock Dividend)			
33.3 Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			(6,000,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	19,174,851	11,452,321	58,627,932
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	542,112,293	475,761,831	522,937,442

DETAILS OF WRITE-INS

0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)	0	0	0
1401. Gain/Loss on sale of F & E		57,861	
1402. Service Fees	248,103	219,243	1,018,442
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)	248,103	277,104	1,018,442
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above)	0	0	0

CASH FLOW

	1 Current Year to Date	2 Prior Year Ended December 31
CASH FROM OPERATIONS		
1. Premiums collected net of reinsurance	144,539,770	568,841,532
2. Net investment income	11,246,193	44,609,077
3. Miscellaneous income	446,183	1,499,910
4. Total (Lines 1 through 3)	156,232,146	614,950,519
5. Benefit and loss related payments	100,163,159	330,391,018
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	41,680,193	136,692,809
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of $.....0 tax on capital gains (losses)	3,401,274	16,853,554
10. Total (Lines 5 through 9)	145,244,626	483,937,381
11. Net cash from operations (Line 4 minus Line 10)	10,987,520	131,013,138
CASH FROM INVESTMENTS		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	15,886,875	89,922,124
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)	15,886,875	89,922,124
13. Cost of investments acquired (long-term only):		
13.1 Bonds	34,196,852	160,367,383
13.2 Stocks		45,726,470
13.3 Mortgage loans		
13.4 Real estate	(47,953)	790,622
13.5 Other invested assets		
13.6 Miscellaneous applications	7,369	1,631
13.7 Total investments acquired (Lines 13.1 to 13.6)	34,156,268	206,886,106
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(18,269,393)	(116,963,982)
CASH FROM FINANCING AND MISCELLANEOUS SOURCES		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock	148,892	331,134
16.3 Borrowed funds	(0)	(209,716)
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders		6,000,000
16.6 Other cash provided (applied)	376,446	(1,275,393)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	525,337	(7,153,975)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)	(6,756,536)	6,895,181
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	(4,741,771)	(11,636,952)
19.2 End of period (Line 18 plus Line 19.1)	(11,498,307)	(4,741,771)

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

20.0001		

NOTES TO FINANCIAL STATEMENTS

Note 1 - Summary of Significant Accounting Policies

No significant change.

Note 2 - Accounting Changes and Corrections of Errors

No significant change.

Note 3 - Business Combinations and Goodwill

No significant change.

Note 4 - Discontinued Operations

No significant change.

Note 5 - Investments

No significant change.

Note 6 - Joint Ventures, Partnerships and Limited Liability Companies

No significant change.

Note 7 - Investment Income

No significant change.

Note 8 - Derivative Instruments

No significant change.

Note 9 - Income Taxes

No significant change.

Note 10 - Information Concerning Parent, Subsidiaries and Affiliates

No significant change.

Note 11 - Debt

No significant change.

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

No significant change.

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

No significant change.

Note 14 - Contingencies

No significant change.

Note 15 - Leases

No significant change.

NOTES TO FINANCIAL STATEMENTS

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

No significant change.

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

C. Not applicable.

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

No significant change.

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

No significant change.

Note 20 - September 11 Events

No significant change.

Note 21 - Other Items

No significant change.

Note 22 - Events Subsequent

No significant change.

Note 23 - Reinsurance

No significant change.

Note 24 - Retrospectively Rated Contracts & Contracts Subject to Redetermination

No significant change.

Note 25 - Change in Incurred Losses and Loss Adjustment Expenses

No significant change.

Note 26 - Intercompany Pooling Arrangements

No significant change.

Note 27 - Structured Settlements

No significant change.

Note 28 - Health Care Receivables

No significant change.

Note 29 - Participating Policies

No significant change.

Note 30 - Premium Deficiency Reserves

NOTES TO FINANCIAL STATEMENTS

No significant change.

Note 31 - High Deductibles

No significant change.

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

No significant change.

Note 33 - Asbestos/Environmental Reserves

No significant change.

Note 34 - Subscriber Savings Accounts

No significant change.

Note 35 - Multiple Peril Crop Insurance

No significant change.

GENERAL INTERROGATORIES

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

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

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

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

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

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

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

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

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

GENERAL INTERROGATORIES

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

PART 1 - COMMON INTERROGATORIES

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

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

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

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

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

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

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

FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount. $.....2,215,321

INVESTMENT

11.1 Has there been any change in the reporting entity's own preferred or common stock? Yes [ ] No [X]
11.2 If yes, explain:

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

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

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

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

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

15.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
15.21 Bonds	$.....0	$.....0
15.22 Preferred Stock	$.....0	$.....0
15.23 Common Stock	$.....156,819,049	$.....156,308,764
15.24 Short-Term Investments	$.....0	$.....0
15.25 Mortgages, Loans or Real Estate	$.....0	$.....0
15.26 All Other	$.....0	$.....0
15.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 15.21 to 15.26)	$.....156,819,049	$.....156,308,764
15.28 Total Investment in Parent included in Lines 15.21 to 15.26 above	$.....0	$.....0

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

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

GENERAL INTERROGATORIES

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

PART 1 - COMMON INTERROGATORIES

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

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

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

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [ ] No [X]

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

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

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

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

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

18.2 If no, list exceptions:

GENERAL INTERROGATORIES (continued)

PART 2
PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [ ] No [ ] N/A [X]
   If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [ ] No [X]
   If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [ ] No [X]
3.2 If yes, give full and complete information thereto:

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation liabilities tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [ ] No [X]
4.2 If yes, complete the following schedule:

1	2	3	Total Discount				Discount Taken During Period			
			4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Disc. Rate	Unpaid Losses	Unpaid LAE	IBNR	Total	Unpaid Losses	Unpaid LAE	IBNR	Total
						0				0
Total	XXX	XXX	0	0	0	0	0	0	0	0

SCHEDULE A - VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	(99,221)	(11,109)
2. Increase (decrease) by adjustment	(143,183)	(592,184)
3. Cost of acquired		
4. Cost of additions to and permanent improvements	95,229	504,072
5. Total profit (loss) on sales		
6. Increase (decrease) by foreign exchange adjustment		
7. Amount received on sales		
8. Book/adjusted carrying value at end of current period	(147,175)	(99,221)
9. Total valuation allowance		
10. Subtotal (Lines 8 plus 9)	(147,175)	(99,221)
11. Total nonadmitted amounts		
12. Statement value, current period (Page 2, real estate lines, net admitted assets column)	(147,175)	(99,221)

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION

Other Invested Assets

NONE

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

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	996,196,322	875,826,767
2. Cost of bonds and stocks acquired	34,196,852	204,799,290
3. Accrual of discount	42,529	168,691
4. Increase (decrease) by adjustment	(510,285)	5,292,309
5. Increase (decrease) by foreign exchange adjustment		
6. Total profit (loss) on disposal	176,272	1,177,635
7. Consideration for bonds and stocks disposed of	15,886,875	89,922,124
8. Amortization of premium	233,246	1,146,246
9. Book/adjusted carrying value, current period	1,013,981,569	996,196,322
10. Total valuation allowance		
11. Subtotal (Lines 9 plus 10)	1,013,981,569	996,196,322
12. Total nonadmitted amounts		
13. Statement value	1,013,981,569	996,196,322

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity

During the Current Quarter for all Bonds and Preferred Stock by Rating Class

	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. Class 1	839,404,525	105,496,852	92,963,725	(4,229,413)	847,708,239			839,404,525
2. Class 2	8,704,202		1,246,876	4,043,629	11,500,955			8,704,202
3. Class 3								
4. Class 4								
5. Class 5	955,921			(4,935)	950,986			955,921
6. Class 6								
7. Total Bonds	849,064,648	105,496,852	94,210,601	(190,719)	860,160,180	0	0	849,064,648
PREFERRED STOCK								
8. Class 1								
9. Class 2								
10. Class 3								
11. Class 4								
12. Class 5								
13. Class 6								
14. Total Preferred Stock	0	0	0	0	0	0	0	0
15. Total Bonds and Preferred Stock	849,064,648	105,496,852	94,210,601	(190,719)	860,160,180	0	0	849,064,648

SCHEDULE DA - PART 1

Short-Term Investments Owned End of Current Quarter

NONE

	1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
8299999. Totals		XXX			

SCHEDULE DA - PART 2 - Verification

Short-Term Investments Owned

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	14,100,000	9,150,000
2. Cost of short-term investments acquired		249,100,000
3. Increase (decrease) by adjustment		
4. Increase (decrease) by foreign exchange adjustment		
5. Total profit (loss) on disposal of short-term investments		
6. Consideration received on disposal of short-term investments	14,100,000	244,150,000
7. Book/adjusted carrying value, current period	0	14,100,000
8. Total valuation allowance		
9. Subtotal (Lines 7 plus 8)	0	14,100,000
10. Total nonadmitted amounts		
11. Statement value (Lines 9 minus 10)	0	14,100,000
12. Income collected during period	99,514	626,252
13. Income earned during period	66,914	613,279

Sch. DB-Part F-Section 1
NONE

Sch. DB-Part F-Section 2
NONE

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 Federal ID Number	3 Name of Reinsurer	4 Location	5 Is Insurer Authorized? (YES or NO)
All Other Insurers				
		LLOYDS SYNDICATE #2007		YES
	AA-3190877	FLAGSTONE REINSURANCE LTD	BERMUDA	NO
	aa-3194200	MS FRONTIER REINSURANCE LIMITED	BERMUDA	NO

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	States, Etc.	1 Is Insurer Licensed? (Yes or No)	Direct Premiums Written 2 Current Year to Date	 3 Prior Year to Date	Direct Losses Paid (Deducting Salvage) 4 Current Year to Date	 5 Prior Year to Date	Direct Losses Unpaid 6 Current Year to Date	 7 Prior Year to Date
1.	Alabama AL	YES	556,851		290,470		1,318,144	
2.	Alaska AK	YES						
3.	Arizona AZ	YES	7,698,157	707,681	2,545,603	208,715	8,628,798	475,921
4.	Arkansas AR	YES	393,368		93,575		246,290	
5.	California CA	YES	4,941,216		378,672		454,951	
6.	Colorado CO	YES	3,806,982		1,507,214		2,677,051	
7.	Connecticut CT	YES	2,464,382		718,999		1,025,309	
8.	Delaware DE	YES	593,780		199,152		402,761	
9.	District of Columbia DC	YES	194,584		69,369		21,223	
10.	Florida FL	YES	1,312,191		44,860		76,581	
11.	Georgia GA	YES	4,179,134		912,933		1,557,033	
12.	Hawaii HI	YES	592,455		98,998		486,353	
13.	Idaho ID	YES	208,992		170,830		371,592	
14.	Illinois IL	YES	2,904,549		1,166,931		1,848,690	
15.	Indiana IN	YES	1,745,401	439,063	1,181,838	485,011	3,646,037	357,482
16.	Iowa IA	YES	372,162		125,126		68,326	
17.	Kansas KS	YES	265,569		49,806		392,155	
18.	Kentucky KY	YES	10,563		7,564		1,410	
19.	Louisiana LA	NO						
20.	Maine ME	YES						
21.	Maryland MD	YES	3,431,583		913,955		1,711,086	
22.	Massachusetts MA	YES						
23.	Michigan MI	YES	7,951,783		3,154,323		2,321,441	
24.	Minnesota MN	YES	3,100,346	980,252	835,291	1,308,706	2,322,264	176,198
25.	Mississippi MS	YES	189,949		48,833		9,998	
26.	Missouri MO	YES	1,042,923		363,510		483,554	
27.	Montana MT	YES						
28.	Nebraska NE	YES	358,484		126,444		147,585	
29.	Nevada NV	YES	2,729,562		842,668		1,497,530	
30.	New Hampshire NH	YES	6,166					
31.	New Jersey NJ	YES	3,681,090	96,656	871,780		1,235,459	
32.	New Mexico NM	YES	333,537		119,326		638,692	
33.	New York NY	YES	2,444,534		1,034,408		2,127,038	
34.	North Carolina NC	YES	970,445		292,540		345,951	
35.	North Dakota ND	YES						
36.	Ohio OH	YES	1,939,266		634,343		1,657,531	
37.	Oklahoma OK	YES	343,627		99,944		170,573	
38.	Oregon OR	YES	4,176,043		1,524,805		6,271,181	
39.	Pennsylvania PA	YES	1,847,614	313,337	750,529	45,065	1,104,298	89,565
40.	Rhode Island RI	YES						
41.	South Carolina SC	YES	829,968		93,456		502,722	
42.	South Dakota SD	YES	106,768	14,973	26,032	3,538	34,650	8,200
43.	Tennessee TN	YES	931,612		78,215		136,015	
44.	Texas TX	YES	2,983,864	1,126,847	1,504,846	386,912	3,661,609	1,671,493
45.	Utah UT	YES	900,633		217,466		2,005,965	
46.	Vermont VT	YES	9,138					
47.	Virginia VA	YES	2,899,559		972,342		1,118,107	
48.	Washington WA	YES	11,558,541		4,407,255		6,085,247	
49.	West Virginia WV	YES						
50.	Wisconsin WI	YES	1,357,014	708,046	706,308	320,154	1,175,746	1,497,069
51.	Wyoming WY	YES						
52.	American Samoa AS	NO						
53.	Guam GU	NO						
54.	Puerto Rico PR	NO						
55.	US Virgin Islands VI	NO						
56.	Northern Mariana Islands MP	NO						
57.	Canada CN	NO						
58.	Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59.	Totals	(a) 50	88,364,385	4,386,855	29,180,559	2,758,100	59,986,945	4,275,928

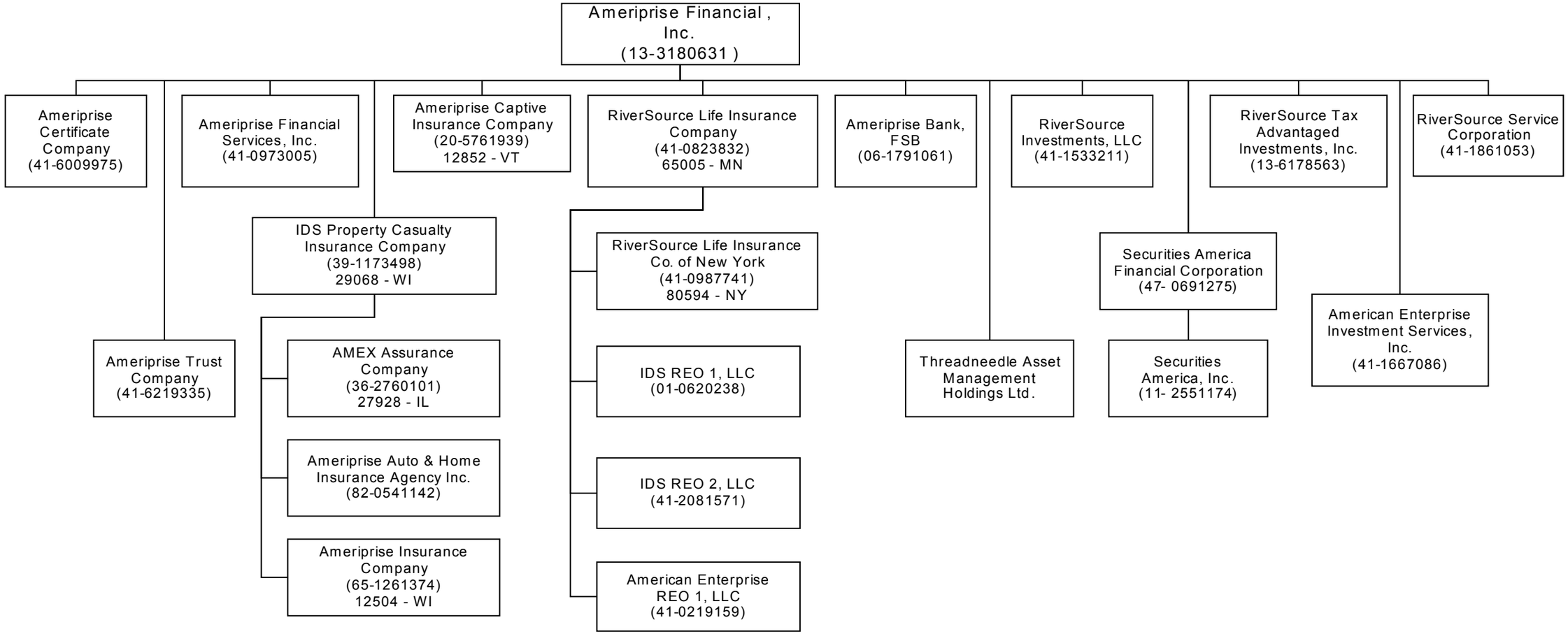
DETAILS OF WRITE-INS

5801.		XXX						
5802.		XXX						
5803.		XXX						
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
5899.	Totals (Lines 5801 thru 5803 + Line 5898) (Line 58 above)	XXX	0	0	0	0	0	0

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

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

PART 1 – ORGANIZATIONAL CHART



PART 1 - LOSS EXPERIENCE

Lines of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1. Fire			0.0	
2. Allied lines			0.0	
3. Farmowners multiple peril			0.0	
4. Homeowners multiple peril	11,043,482	5,363,616	48.6	29.1
5. Commercial multiple peril			0.0	
6. Mortgage guaranty			0.0	
8. Ocean marine			0.0	
9. Inland marine			0.0	
10. Financial guaranty			0.0	
11.1. Medical malpractice-occurrence			0.0	
11.2. Medical malpractice-claims made			0.0	
12. Earthquake			0.0	
13. Group accident and health			0.0	
14. Credit accident and health			0.0	
15. Other accident and health			0.0	
16. Workers' compensation			0.0	
17.1 Other liability-occurrence	258,776		0.0	
17.2 Other liability-claims made			0.0	
18.1 Products liability-occurrence			0.0	
18.2 Products liability-claims made			0.0	
19.1, 19.2 Private passenger auto liability	29,569,669	43,190,726	146.1	91.8
19.3, 19.4 Commercial auto liability			0.0	
21. Auto physical damage	21,720,179	16,246,122	74.8	48.4
22. Aircraft (all perils)			0.0	
23. Fidelity			0.0	
24. Surety			0.0	
26. Burglary and theft			0.0	
27. Boiler and machinery			0.0	
28. Credit			0.0	
29. International			0.0	
30. Reinsurance-nonproportional assumed property	XXX	XXX	XXX	XXX
31. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX	XXX
33. Aggregate write-ins for other lines of business	0	0	0.0	
34. Totals	62,592,106	64,800,464	103.5	50.0

DETAILS OF WRITE-INS

3301.			0.0	
3302.			0.0	
3303.			0.0	
3398. Sum. of remaining write-ins for Line 33 from overflow page	0	0	0.0	XXX
3399. Totals (Lines 3301 thru 3303 plus 3398) (Line 33)	0	0	0.0	

PART 2 - DIRECT PREMIUMS WRITTEN

	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire			
2. Allied lines			
3. Farmowners multiple peril			
4. Homeowners multiple peril	21,889,032	21,889,032	2,001,283
5. Commercial multiple peril			
6. Mortgage guaranty			
8. Ocean marine			
9. Inland marine			
10. Financial guaranty			
11.1. Medical malpractice-occurrence			
11.2. Medical malpractice-claims made			
12. Earthquake			
13. Group accident and health			
14. Credit accident and health			
15. Other accident and health			
16. Workers' compensation			
17.1. Other liability-occurrence	484,723	484,723	1,952
17.2. Other liability-claims made			
18.1. Products liability-occurrence			
18.2. Products liability-claims made			
19.1, 19.2 Private passenger auto liability	37,871,360	37,871,360	1,417,722
19.3, 19.4 Commercial auto liability			
21. Auto physical damage	28,119,270	28,119,270	965,898
22. Aircraft (all perils)			
23. Fidelity			
24. Surety			
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Reinsurance-nonproportional assumed property	XXX	XXX	XXX
31. Reinsurance-nonproportional assumed liability	XXX	XXX	XXX
32. Reinsurance-nonproportional assumed financial lines	XXX	XXX	XXX
33. Aggregate write-ins for other lines of business	0	0	0
34. Totals	88,364,385	88,364,385	4,386,855

DETAILS OF WRITE-INS

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

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2007 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2007 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2007 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12)
1. 2004 + Prior	29,248	15,202	44,450	7,327	69	7,396	28,116	507	7,768	36,391	6,195	(6,858)	(663)
2. 2005	46,892	34,794	81,686	7,540	235	7,775	46,095	1,241	19,431	66,767	6,743	(13,887)	(7,144)
3. Subtotals 2005 + Prior	76,140	49,996	126,136	14,867	304	15,171	74,211	1,748	27,199	103,158	12,938	(20,745)	(7,807)
4. 2006	84,848	152,655	237,503	40,422	7,508	47,930	70,617	13,239	84,870	168,726	26,191	(47,038)	(20,847)
5. Subtotals 2006 + Prior	160,988	202,651	363,639	55,289	7,812	63,101	144,828	14,987	112,069	271,884	39,129	(67,783)	(28,654)
6. 2007	XXX	XXX	XXX	XXX	48,204	48,204	XXX	27,012	53,159	80,171	XXX	XXX	XXX
7. Totals	160,988	202,651	363,639	55,289	56,016	111,305	144,828	41,999	165,228	352,055	39,129	(67,783)	(28,654)
8. Prior Year-End's Surplus As Regards Policyholders	522,937										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											1. 24.3 %	2. (33.4)%	3. (7.9)%
													Col. 13, Line 7 / Line 8
													4. (5.5)%

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

		Response
1.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	NO
2.	Will Supplement A to Schedule T (Medical Malpractice Supplement) be filed with this statement?	NO
3.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	NO

Explanation:

Bar Code:

Overflow Page
NONE

Sch. A-Part 2
NONE

Sch. A-Part 3
NONE

Sch. B-Part 1
NONE

Sch. B-Part 2
NONE

Sch. BA-Part 1
NONE

Sch. BA-Part 2
NONE

SCHEDULE D - PART 3

Show all Long-Term Bonds and Stock Acquired by the Company During the Current Quarter

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation or Market Indicator (a)
Bonds - States, Territories and Possessions									
882721 NY 5	TEXAS STATE OF 4.500% 04/01/30		01/12/2007	MORGAN KEEGAN & CO. INC.		4,095,341	4,125,000	40,219	1FE
1799999.	Total - Bonds - States, Territories & Possessions					4,095,341	4,125,000	40,219	XXX
Bonds - Political Subdivisions of States									
050195 KR 6	AUBREY TEX INDPT SCH DI 4.500% 02/15/31		01/18/2007	MORGAN KEEGAN & CO. INC.		2,969,550	3,000,000	13,125	1FE
487694 BJ 9	KELLER TX INDPT SCHOOL 4.875% 08/15/24		01/29/2007	Tax Free Exchange		909,615	895,000	19,876	1FE
487694 CA 7	KELLER TX INDPT SCHOOL 4.875% 08/15/24		01/29/2007	Tax Free Exchange		106,715	105,000	2,332	1FE
64966G EF 5	NEW YORK CITY GO - LT 5.500% 06/01/20		02/22/2007	Tax Free Exchange		1,076,891	985,000	12,189	1FE
64966G EH 1	NEW YORK CITY GO - LT 5.500% 06/01/20		02/22/2007	Tax Free Exchange		2,202,979	2,015,000	24,936	1FE
2499999.	Total - Bonds - Political Subdivision					7,265,750	7,000,000	72,458	XXX
Bonds - Special Revenue and Special Assessment									
010604 BN 5	ALABAMA ST PORT AUTH 4.350% 10/01/30		01/10/2007	RAYMOND JAMES & ASSOC. INC.		2,406,250	2,500,000	9,969	1FE
160790 AY 7	CHARLOTTE CNTY FL CAP I 4.625% 10/01/36		01/31/2007	RAYMOND JAMES & ASSOC. INC.		2,987,850	3,000,000		1FE
514045 YJ 6	LANCASTER CNTY PA HOSP 4.500% 03/15/31		01/11/2007	GOLDMAN SACHS & CO.		4,963,300	5,000,000		1FE
67886M CM 9	OKLAHOMA HSG FIN AGY SG 4.750% 03/01/38		01/12/2007	GEORGE K BAUM		5,200,000	5,200,000		1FE
707481 DV 6	PENN HARRIS MADISON IN 5.000% 07/15/13		03/02/2007	Tax Free Exchange		468,536	450,000	2,938	1FE
707481 ES 2	PENN HARRIS MADISON IN 5.000% 07/15/13		03/02/2007	Tax Free Exchange		411,270	395,000	2,578	1FE
80585M BA 3	SCAGO EDL FACS CORP FOR 4.500% 12/01/31		01/10/2007	CITIGROUP GLOBAL MARKETS INC.		3,915,880	4,000,000	9,500	1FE
80585T AT 8	SCAGO EDL FACS CORP FOR 4.500% 12/01/28		01/12/2007	RAYMOND JAMES & ASSOC. INC.		2,482,675	2,500,000	6,563	1FE
3199999.	Total - Bonds - Special Revenue & Special Assessments					22,835,761	23,045,000	31,548	XXX
6099997.	Total - Bonds - Part 3					34,196,852	34,170,000	144,225	XXX
6099999.	Total - Bonds					34,196,852	34,170,000	144,225	XXX
7499999.	Total - Bonds, Preferred and Common Stocks					34,196,852	XXX	144,225	XXX

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

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - Political Subdivisions of States																					
167592 KQ 6	CHICAGO ILL O HARE INTL 5.000% 01/01		01/19/2007	Call 100.0000		835,000	835,000	801,233	820,681		103		103		820,784		14,216	14,216	22,963	01/01/2013	1FE
25476A GW 3	DISTRICT OF COLUMBIA 6.000% 06/01/0		02/14/2007	UBS SECURITIES		25,089	25,000	24,834	24,990		3		3		24,993		96	96	308	06/01/2007	1
25476A JX 8	DISTRICT OF COLUMBIA 6.000% 06/01/0		02/14/2007	FERRIS BAKER WATTS INC..		125,674	125,000	124,171	124,950		15		15		124,964		709	709	1,542	06/01/2007	1FE
487692 B7 9	KELLER TX INDPT SCHOOL 4.875% 08/		01/29/2007	Tax Free Exchange		1,016,330	1,000,000	995,000	995,595		12		12		995,607		20,723	20,723	22,208	08/15/2024	1FE
64966C JT 9	NEW YORK CITY GO - LT 2 5.500% 06/01		02/22/2007	Tax Free Exchange		3,279,870	3,000,000	3,216,810	3,150,219		(2,879)		(2,879)		3,147,340		132,530	132,530	37,125	06/01/2020	1FE
2499999.	Total - Bonds - Political Subdivisions					5,281,963	4,985,000	5,162,048	5,116,435	0	(2,746)	0	(2,746)	0	5,113,688	0	168,274	168,274	84,146	XXX	XXX
Bonds - Special Revenue and Special Assessment																					
010305 EA 4	ALABAMA HIGHER ED LN CO 6.100% 03		01/02/2007	Call 100.0000		1,000,000	1,000,000	1,000,000	1,000,000				0		1,000,000			0	20,503	03/01/2009	1FE
181003 BS 2	CLARK CNTY NV SPC IMPT 6.875% 02/0		02/01/2007	Call 103.0000		5,150	5,000	4,975	4,979				0		4,979		171	171	172	02/01/2021	5
251237 ZU 0	DETROIT MICHIGAN PRERE 5.500% 07/0		02/14/2007	BANK OF AMERICA		503,098	495,000	517,057	504,935		(1,219)		(1,219)		503,716		(618)	(618)	16,940	07/01/2020	1FE
251237 ZW 6	DETROIT MICHIGAN MBIA 5.500% 07/01/		02/14/2007	RAYMOND JAMES & ASSOC.		1,103,174	1,085,000	1,143,666	1,109,729		(3,393)		(3,393)		1,106,336		(3,163)	(3,163)	37,131	07/01/2020	1FE
442397 HL 2	HOUSTON TEX HSG FIN COR 4.750% 08		03/01/2007	Call 100.0000		470,000	470,000	470,000	470,000				0		470,000			0	13,023	08/01/2030	1FE
442397 HN 8	HOUSTON TEX HSG FIN COR 4.800% 08		03/01/2007	Call 100.0000		420,000	420,000	420,000	420,000				0		420,000			0	11,760	08/01/2037	1FE
45129T PA 9	IDAHO HSG & FIN ASSN SG 5.650% 01/0		01/01/2007	Call 100.0000		95,000	95,000	95,000	95,000				0		95,000			0	2,684	01/01/2029	1FE
45129Y BJ 4	IDAHO HSG & FIN ASSN SG 5.000% 07/0		01/01/2007	Call 100.0000		160,000	160,000	160,000	160,000				0		160,000			0	4,000	07/01/2034	1FE
45200K TN 8	ILLINOIS HLTH FACS AUTH 5.750% 02/15		02/15/2007	Call 100.0000		165,000	165,000	160,865	164,195		43		43		164,238		762	762	4,744	02/15/2009	1FE
45505L MR 6	INDIANA STATE HSG FIN A 5.450% 01/01		01/01/2007	Call 100.0000		50,000	50,000	50,000	50,000				0		50,000			0	1,363	01/01/2033	1FE
46246L QN 3	IOWA FIN AUTH REV AMT 5.125% 01/01/		01/01/2007	Call 100.0000		95,000	95,000	95,000	95,000				0		95,000			0	2,434	01/01/2034	1FE
46246L VL 1	IOWA FIN AUTH REV 4.875% 01/01/37...		01/01/2007	Call 100.0000		125,000	125,000	125,000	125,000				0		125,000			0	3,047	01/01/2037	1FE
480108 BA 6	JONES CNTY MS HOSP REV 5.400% 12/		02/14/2007	FIRST ALBANY CORPORATIO		758,798	750,000	742,733	746,806		70		70		746,876		11,921	11,921	8,325	12/01/2011	2FE
49130P WF 7	KENTUCKY HSG CORP HSG R 4.900% 0		01/01/2007	Call 100.0000		50,000	50,000	50,000	50,000				0		50,000			0	1,225	07/01/2036	1FE
546265 3R 8	LOUISIANA HSG FIN AGY S 5.200% 06/0		03/01/2007	Call 100.0000		20,000	20,000	20,000	20,000				0		20,000			0	260	06/01/2023	1FE
57419N PC 2	MARYLAND ST CMNTY DEV A 5.450% 09		02/12/2007	Call 100.0000		85,000	85,000	85,000	85,000				0		85,000			0	2,072	09/01/2033	1FE
575633 GH 9	MASSACHUSETTS ED LN AUT 6.150% 0		01/01/2007	Call 100.0000		35,000	35,000	35,000	35,000				0		35,000			0	1,076	07/01/2010	1FE
575930 6W 7	MASSACHUSETTS ST HSG FI 4.750% 12		01/10/2007	Call 100.0000		45,000	45,000	45,284	45,252		(1)		(1)		45,251		(251)	(251)	232	12/01/2031	1FE
575930 LL 4	MASSACHUSETTS ST HSG FI 5.500% 12		01/10/2007	Call 100.0000		190,000	190,000	190,000	190,000				0		190,000			0	1,132	12/01/2031	1FE
603797 WE 7	MINNEAPOLIS ST PAUL MIN 4.700% 12/0		03/01/2007	Call 100.0000		9,976	9,976	9,976	9,976				0		9,976			0	117	12/01/2037	1FE
60636X RG 0	MO ST HSG DEV COMM 4.700% 09/01/30		03/01/2007	Call 100.0000		5,000	5,000	4,978	4,979				0		4,979		21	21	118	09/01/2030	1FE
60636X RJ 4	MO ST HSG DEV COMM 4.750% 03/01/36		03/01/2007	Call 100.0000		10,000	10,000	10,007	10,006				0		10,006		(6)	(6)	238	03/01/2036	1FE
63967C UG 5	NEBRASKA INVT FIN AUTH 5.250% 09/0		03/01/2007	Call 100.0000		5,000	5,000	5,000	5,000				0		5,000			0	131	09/01/2028	1FE
63967C UY 6	NEBRASKA INVT FIN AUTH 5.700% 09/0		03/01/2007	Call 100.0000		5,000	5,000	5,000	5,000				0		5,000			0	143	09/01/2029	1FE
64461R FN 3	NEW HAMPSHIRE HGR ED & 6.200% 01		01/01/2007	Call 102.0000		102,000	100,000	100,000	100,000				0		100,000		2,000	2,000	3,100	01/01/2012	2FE
64461R FR 4	NEW HAMPSHIRE HGR ED & 6.200% 01		01/01/2007	Call 102.0000		408,000	400,000	400,000	400,000				0		400,000		8,000	8,000	12,400	01/01/2012	2FE
647199 F9 4	NEW MEXICO MTG FIN AUTH 5.400% 09		03/01/2007	Call 100.0000		25,000	25,000	25,239	25,195		(6)		(6)		25,189		(189)	(189)	675	09/01/2033	1FE
658886 CS 3	NORTH DAKOTA ST HSG FIN 6.150% 07		01/01/2007	Call 100.0000		35,000	35,000	35,000	35,000				0		35,000			0	1,076	07/01/2031	1FE
65888M ZF 1	NORTH DAKOTA ST HSG FIN 5.250% 01		01/01/2007	Call 100.0000		25,000	25,000	25,000	25,000				0		25,000			0	656	01/01/2030	1FE
667806 EA 7	NORTHWEST SBN MUNI JT A 6.450% 05		02/14/2007	A G EDWARDS & SONS INC..		1,005,650	1,000,000	990,690	999,677		118		118		999,795		5,855	5,855	18,633	05/01/2007	1FE
676901 J3 6	OHIO HSG FIN AGY MTG RE 5.500% 03/0		03/01/2007	Call 100.0000		5,000	5,000	5,000	5,000				0		5,000			0	138	03/01/2019	1FE
678864 6T 1	OKLAHOMA HSG FIN AGY SG 5.050% 09		03/01/2007	Call 100.0000		25,000	25,000	25,000	25,000				0		25,000			0	631	09/01/2023	1FE
678864 V6 3	OKLAHOMA HSG FIN AGY SG 6.200% 09		02/01/2007	Call 100.0000		10,000	10,000	10,000	10,000				0		10,000			0	233	09/01/2028	1FE
67886R LG 1	OKLAHOMA HSG FIN AGY SG 4.850% 09		03/01/2007	Call 100.0000		20,000	20,000	20,000	20,000				0		20,000			0	485	09/01/2037	1FE
679103 SB 8	OKLAHOMA STATE INDS AUT 6.000% 08		02/14/2007	FIRST ALBANY CORPORATIO		636,508	630,000	664,404	641,609		(2,253)		(2,253)		639,356		(2,848)	(2,848)	18,900	08/15/2007	1FE
684907 JU 3	ORANGE CNTY FL HSG FIN 5.250% 03/0		03/01/2007	Call 100.0000		135,000	135,000	135,000	135,000				0		135,000			0	3,544	03/01/2033	1FE
707481 BD 8	PENN HARRIS MADISON IN 5.000% 07/1		03/02/2007	Tax Free Exchange		879,806	845,000	903,415	888,149		(2,121)		(2,121)		886,027		(6,222)	(6,222)	26,641	07/15/2013	1FE
720175 MH 8	PIEDMONT MUNI PWR AGY S 5.500% 01		02/14/2007	BANK OF AMERICA		279,232	275,000	290,136	281,841		(830)		(830)		281,011		(1,778)	(1,778)	9,411	01/01/2008	1
720175 NQ 7	PIEDMONT MUNI PWR AGY S 5.500% 01		02/14/2007	BANK OF AMERICA		360,481	355,000	374,539	363,831		(1,071)		(1,071)		362,759		(2,278)	(2,278)	12,149	01/01/2008	1FE
72316W LF 2	PINELLAS CNTY FL HSG FI 4.950% 09/01		03/01/2007	Call 100.0000		15,000	15,000	15,000	15,000				0		15,000			0	371	09/01/2034	1FE
842485 BL 7	SOUTHERN CA RAPID TRANS 5.900% 09		02/14/2007	MORGAN STANLEY & CO		638,039	630,000	666,704	642,941		(2,348)		(2,348)		640,593		(2,554)	(2,554)	16,933	09/01/2007	1FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value At Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Maturity Date	NAIC Designation or Market Indicator (a)
843375 RG 3	SOUTHERN MN MUNI PWR AG 5.800% 0		.01/01/2007	Maturity		185,000	185,000	182,014	185,000				0		185,000			0	5,365	01/01/2007	1
880459 SV 5	TENNESSEE HSG DEV AGCY 5.450% 0		.01/01/2007	Call 100.0000		45,000	45,000	45,894	45,739				0		45,739		(739)	(739)	1,226	01/01/2033	1FE
880459 XX 5	TENNESSEE HSG DEV AGCY 5.100% 0		.01/01/2007	Call 100.0000		120,000	120,000	120,000	120,000				0		120,000			0	3,060	01/01/2033	1FE
88271H CJ 6	TEXAS ST AFFORDABLE HSG 4.750% 0		.03/01/2007	Call 100.0000		50,000	50,000	50,000	50,000				0		50,000			0	1,188	09/01/2026	1FE
917436 AW 7	UTAH HSG CORP SINGLE FA 5.600% 07		.01/01/2007	Call 100.0000		30,000	30,000	30,000	30,000				0		30,000			0	840	07/01/2023	1FE
917436 NU 7	UTAH HSG CORP SINGLE FA 4.750% 07		.01/01/2007	Call 100.0000		30,000	30,000	30,043	30,040				0		30,040		(40)	(40)	713	07/01/2027	1FE
97689P N9 5	WISCONSIN HSG & ECON DE 4.950% 09		.03/01/2007	Call 100.0000		125,000	125,000	125,000	125,000				0		125,000			0	3,094	09/01/2023	1FE
97689P Y8 5	WISCONSIN HSG & ECON DE 4.950% 03		.03/01/2007	Call 100.0000		5,000	5,000	5,054	5,048		(1)		(1)		5,047		(47)	(47)	124	03/01/2025	1FE
3199999.	Total - Bonds - Special Revenue & Assessment					10,604,912	10,494,976	10,717,673	10,609,927	0	(13,012)	0	(13,012)	0	10,596,913	0	7,997	7,997	274,456	XXX	XXX
6099997.	Total - Bonds - Part 4					15,886,875	15,479,976	15,879,721	15,726,362	0	(15,758)	0	(15,758)	0	15,710,601	0	176,271	176,271	358,602	XXX	XXX
6099999.	Total - Bonds					15,886,875	15,479,976	15,879,721	15,726,362	0	(15,758)	0	(15,758)	0	15,710,601	0	176,271	176,271	358,602	XXX	XXX
7499999.	Total - Bonds, Preferred and Common Stocks					15,886,875	XXX	15,879,721	15,726,362	0	(15,758)	0	(15,758)	0	15,710,601	0	176,271	176,271	358,602	XXX	XXX

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

Sch. DB-Part A-Section 1
NONE

Sch. DB-Part B-Section 1
NONE

Sch. DB-Part C-Section 1
NONE

Sch. DB-Part D-Section 1
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open Depositories								
Wells Fargo Bank					3,137,368	7,002,535	4,874,450	XXX
Wells Fargo Bank					(25,249,555)	(25,228,884)	(23,272,807)	XXX
0199999. Total Open Depositories	XXX	XXX	0	0	(22,112,187)	(18,226,349)	(18,398,357)	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(22,112,187)	(18,226,349)	(18,398,357)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	50	50	50	XXX
0599999. Total Cash	XXX	XXX	0	0	(22,112,137)	(18,226,299)	(18,398,307)	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Gross Investment Income
CLARKSVILLE TN PUB BLDG AUTH		03/23/2007	3.710	01/01/2033	2,400,000	6,619	
DETROIT MICHIGAN		03/19/2007	3.670	07/01/2033	1,000,000		
JACKSON CNTY MS PCR		03/21/2007	3.670	06/01/2023	1,200,000		
MONTGOMERY CNTY TN PUB BLDG		03/07/2007	3.710	07/01/2034	1,300,000	15,635	
PORT ARTHOR NAV DIST OF JEFFRS		01/26/2007	3.710	10/01/2024	1,000,000	5,699	
0199999. Total Cash Equivalents					6,900,000	27,953	0